DeKalb Briliance Academy
Multi-year Projection
As of Mar FY2022

	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26	Year 6 2026-27
SUMMARY						
Revenue						
Local Revenues	612,764	315,000	165,000	165,000	115,000	115,000
State Revenues	-	2,001,358	2,917,979	3,849,680	4,817,507	5,822,530
Federal Revenues	400,000	753,291	467,910	598,633	753,300	859,329
Other Revenue	-	-	-	-	-	-
Total Revenue	**1,012,764**	**3,069,649**	**3,550,889**	**4,613,314**	**5,685,807**	**6,796,859**
Expenses						
Personnel	139,524	1,249,198	1,587,166	1,946,220	2,304,487	2,669,449
Benefits & Insurances	20,162	408,905	569,450	767,218	989,344	1,209,260
Purchased Professional & Technical Services	96,296	267,255	309,554	410,637	431,225	513,012
Purchased Property Services	136,760	266,660	344,735	302,812	602,090	697,642
Other Purchased Services	56,079	385,013	497,386	703,089	818,564	934,414
Supplies	276,481	257,567	298,205	317,887	343,456	365,804
Property	-	-	-	-	-	-
Other Expenses	-	19,614	57,160	75,794	95,150	115,251
Total Expenses	**725,302**	**2,854,212**	**3,663,656**	**4,523,656**	**5,584,316**	**6,504,832**
Operating Income	**287,462**	**215,437**	**(112,767)**	**89,658**	**101,490**	**292,027**
Fund Balance						
Beginning Balance (Unaudited)		287,462	502,899	390,132	479,790	581,280
Audit Adjustment						
Beginning Balance (Audited)	-	287,462	502,899	390,132	479,790	581,280
Operating Income	287,462	215,437	(112,767)	89,658	101,490	292,027
Ending Fund Balance	**287,462**	**502,899**	**390,132**	**479,790**	**581,280**	**873,307**
Total Revenue Per Student		15,661	12,682	12,674	12,692	12,776
Total Expenses Per Student		14,562	13,084	12,428	12,465	12,227
Operating Income Per Student		1,099	(403)	246	227	549
Fund Balance as a % of Expenses	40%	18%	11%	11%	10%	13%
Debt Service Coverage Ratio						