

<b>Eagle Collegiate Academy</b>					
<b>Multi-Year Projection</b>					
<b>Projection as of December 6, 2021</b>					
		<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>
	<b>Enrollment K-8</b>		<b>53.39</b>	240	313
	<b>ADA K-8</b>		<b>51.78</b>	228.00	297.35
<b>REVENUE:</b>					
	LCFF Revenue				
8011	State Aid		<b>552,229</b>	2,378,289	3,162,187
8012	EPA		<b>10,678</b>	45,600	59,712
8096	In-Lieu of Property Tax				
	<b>LCFF REVENUE</b>		<b>562,907</b>	2,423,889	3,221,899
	Other State Revenue:				
8560	Lottery			55,957	74,437
8591	ASES after school program			150,000	150,000
8791	Special Ed - State AB602		<b>30,697</b>	140,760	187,246
8792	Special Ed - Level II		<b>6,600</b>	102,300	135,300
8520	State Nutrition (District)		<b>4,208</b>	31,500	41,081
8592	SB 740 Revenue		<b>18,200</b>	113,200	131,831
	<b>TOTAL OTHER STATE REVENUE</b>	<b>0</b>	<b>59,704</b>	593,717	719,895
	Federal:				
8291	Title I		<b>22,008</b>	98,838	131,479
8292	Title II		<b>2,330</b>	10,465	13,921
8293	Title III		<b>3,366</b>	15,116	20,109
8294	Title IV			10,000	10,000
8295	PCSGP (Title IV part C)		<b>400,000</b>	200,000	100,000
8220	Federal Nutrition		<b>37,868</b>	166,730	0
8181	Special Ed - Federal		<b>0</b>	36,000	47,889
	<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>465,573</b>	537,150	323,398
	Grants & Donations:				
8635	CSGF				
8635	Miscellaneous Fundraising				
	interest Income	<b>0</b>	<b>60</b>		
	<b>TOTAL GRANTS &amp; DONATIONS</b>	<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>
	<b>TOTAL REVENUE</b>	<b>0</b>	<b>1,088,244</b>	3,554,756	4,265,192
<b>EXPENDITURES:</b>					
1000	Certificated Teacher Salaries		<b>364,729</b>	814,363	1,121,017
1300	Certificated Admin Salaries		<b>120,000</b>	123,000	211,075

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2300	Classified Admin Salaries			236,150	299,198
2100	Classified Teaching Assistants		<b>113,370</b>	27,675	55,683
	<b>Total Salaries</b>	<b>0</b>	<b>598,099</b>	1,201,188	1,686,972
3100	STRS		<b>64,605</b>	169,663	241,109
3900	401k Matching				
3400	Health Insurance		<b>54,000</b>	151,200	237,312
3300	Social Security & Medicare		<b>24,756</b>	33,774	46,464
3500	SUI/ETT		<b>6,600</b>	14,560	19,040
3600	Workers Compensation		<b>9,122</b>	15,003	21,070
	<b>Total Taxes &amp; Benefits</b>	<b>0</b>	<b>159,083</b>	384,200	564,994
4702	Food Service/Meals		<b>42,076</b>	218,054	45,189
4102	Textbooks & Other Curriculum Materials		<b>26,663</b>	61,200	81,411
	Additional Materials purchased with Implementatio		<b>300,000</b>		
4202	Library Books		<b>500</b>	500	500
4302	Teaching, Classroom & Office Supplies	1	<b>4,433</b>	35,496	47,219
4306	PE Equipment		<b>641</b>	2,938	3,908
4308	Janitorial Supplies		<b>641</b>	2,938	3,908
4402	Furniture, Fixtures & Equipment (non-c	2,413	<b>20,870</b>	75,800	53,950
4404	Phone & Internet System		<b>10,000</b>	1,000	1,000
4408	Student Intervention and Support Software		<b>0</b>	15,912	21,167
4410	Software - Administrative & Accounting	180	<b>748</b>	748	748
4000	Total 4000 Series Books & Supplies	2,594	<b>406,572</b>	414,585	259,000
5102	Transportation - gas & repairs		<b>7,500</b>	33,717	43,972
5202	Travel & Conferences		<b>500</b>	510	520
5204	Meetings		<b>1,000</b>	1,200	1,224
5302	Fingerprinting & background Check		<b>860</b>	1,950	2,550
5304	Dues & Memberships	190	<b>4,625</b>	16,000	20,570
5306	Taxes & Licenses	15	<b>600</b>	600	600
5402	General Liability Insurance		<b>22,346</b>	100,458	131,014
5502	Utilities (electricity, heating, trash)		<b>6,600</b>	42,000	44,100
5602	Facility Rent	5,000	<b>31,150</b>	150,934	175,774
5604	Repair & Non-Capitalized Improvements		<b>1,064</b>	1,085	1,107
5606	Copiers and Printers - lease		<b>5,500</b>	10,000	10,200
5802	Athletic Services (leagues)		<b>0</b>	1,500	1,530
5804	Field Trips		<b>1,068</b>	4,896	6,513

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5806	Student Recruitment	125	<b>24,116</b>	24,116	24,598
5808	Staff Recruitment		<b>665</b>	1,061	1,415
5810	Professional Development		<b>2,093</b>	12,857	16,429
5812	Board Development		<b>2,395</b>	2,000	2,040
5814	Student Information System	385	<b>1,266</b>	1,291	1,317
5816	Payroll Processing		<b>2,421</b>	7,293	9,728
5818	Technology Consulting Support		<b>2,000</b>	2,500	2,550
5820	Substitute Teachers		<b>0</b>	2,321	2,367
5822	After School Program		<b>0</b>	150,000	150,000
5824	SPED Services		<b>10,000</b>	266,121	323,289
5825	Student Assessment - support services		<b>3,436</b>		
5826	Bank Charges	30	<b>280</b>	280	280
5828	Audit & 990 Tax preparation		<b>0</b>	14,000	14,280
5830	Website/Branding, Outreach		<b>204</b>	3,000	3,060
5832	Financial Consulting (Back End Service)	12,005	<b>36,220</b>	58,220	60,620
5834	401k Admin Fees		<b>0</b>	2,000	2,040
5836	Legal fees		<b>30,786</b>	31,401	32,029
	Miscellaneous		<b>986</b>		
5902	Telephone & Internet Service		<b>30</b>	7,344	9,769
6900	Depreciation		<b>393</b>	787	787
7299	Authorizer Oversight		<b>5,629</b>	24,239	32,219
7438	Interest Expense		<b>811</b>	3,000	6,000
	Total 5000, 6000, 7000 Expenses	17,751	<b>206,545</b>	978,681	1,134,492
	<b>TOTAL EXPENSES</b>	20,345	<b>1,370,298</b>	2,978,653	3,645,459
	<b>NET SURPLUS (DEFICIT)</b>	-20,345	<b>-282,054</b>	576,104	619,733
	<b>FUND BALANCE</b>	-20,345	<b>-302,398</b>	273,705	893,438
	<b>Fund Balance as a % of Expenses</b>		<b>-22.07%</b>	9.19%	24.51%