

**SAE**  
**Multi-year Projection**  
**As of May FY2018**

	<b>Year 1</b> <b>2017-18</b>	<b>Year 2</b> <b>2018-19</b>
<b>SUMMARY</b>		
<b>Revenue</b>		
LCFF Entitlement	7,217,585	7,583,362
Federal Revenue	566,594	575,982
Other State Revenues	1,713,689	1,441,294
Local Revenues	132,266	85,998
Fundraising and Grants	177,607	137,000
<b>Total Revenue</b>	<b>9,807,742</b>	<b>9,823,636</b>
<b>Expenses</b>		
Compensation and Benefits	6,159,428	6,540,580
Books and Supplies	806,670	764,299
Services and Other Operating Expenditures	2,459,745	2,365,178
Depreciation	107,432	136,676
Other Outflows	-	-
<b>Total Expenses</b>	<b>9,533,276</b>	<b>9,806,733</b>
<b>Operating Income</b>	<b>274,466</b>	<b>16,903</b>
<b>Fund Balance</b>		
Beginning Balance (Unaudited)	5,866,323	6,140,789
Audit Adjustment		
Beginning Balance (Audited)	5,866,323	6,140,789
Operating Income	274,466	16,903
<b>Ending Fund Balance</b>	<b>6,140,789</b>	<b>6,157,692</b>
<b>Total Revenue Per ADA</b>	<b>13,725</b>	<b>13,648</b>
<b>Total Expenses Per ADA</b>	<b>13,341</b>	<b>13,625</b>
<b>Operating Income Per ADA</b>	<b>384</b>	<b>23</b>