<table>
<thead>
<tr>
<th></th>
<th>FY18 Budget</th>
<th>FY19 Rev. Budget</th>
<th>FY20 Budget</th>
<th>FY21 Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>BEGINNING ACCOUNTS BALANCES</td>
<td>2/1/2018</td>
<td>2/1/2018</td>
<td>7/1/2019</td>
<td>6/30/2020</td>
</tr>
<tr>
<td>501(c)3 Checking Beginning Fund Balance</td>
<td>$70,772</td>
<td>$91,782</td>
<td>$109,223</td>
<td>$136,680</td>
</tr>
<tr>
<td>501(c)3 Saving Beginning Balance</td>
<td>$10,144</td>
<td>$10,145</td>
<td>$10,146</td>
<td>$10,147</td>
</tr>
<tr>
<td>Investment Account Beginning Balance</td>
<td>$31,930</td>
<td>$33,321</td>
<td>$36,016</td>
<td>$39,192</td>
</tr>
<tr>
<td>TOTAL BEGINNING FUND BALANCE</td>
<td>$112,846</td>
<td>$135,248</td>
<td>$155,385</td>
<td>$186,019</td>
</tr>
<tr>
<td>REVENUE</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DONATIONS</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>GRANTS</td>
<td>$0</td>
<td>$0</td>
<td>$3,000</td>
<td>$3,000</td>
</tr>
<tr>
<td>INTEREST</td>
<td>$5</td>
<td>$5</td>
<td>$5</td>
<td>$5</td>
</tr>
<tr>
<td>REFUNDS</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>OTHER REVENUE</td>
<td>$1,200</td>
<td>$1,500</td>
<td>$1,500</td>
<td>$1,500</td>
</tr>
<tr>
<td>UNREALIZED INVESTMENT GAINS</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$17,205</td>
<td>$17,505</td>
<td>$20,505</td>
<td>$20,505</td>
</tr>
<tr>
<td>TOTAL REVENUE AND BEGINNING FUND</td>
<td>$130,051</td>
<td>$152,753</td>
<td>$175,890</td>
<td>$206,524</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GENERAL EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ACT IMPROVEMENT AWARDS</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
</tr>
<tr>
<td>FIELD TRIP CHARGES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>SCHOLARSHIPS</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>TUITION - CONCURRENT ENROLLMENT</td>
<td>$0</td>
<td>$6,000</td>
<td>$0</td>
<td>$1,000</td>
</tr>
<tr>
<td>OTHER</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL GENERAL EXPENDITURES</td>
<td>$16,000</td>
<td>$22,000</td>
<td>$16,000</td>
<td>$17,000</td>
</tr>
<tr>
<td>SUPPLIES AND MATERIALS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FOOD</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>GENERAL SUPPLIES</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TEXTBOOKS</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL SUPPLIES AND MATERIALS</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>PURCHASED SERVICES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DUES/FEES</td>
<td>$100</td>
<td>$100</td>
<td>$100</td>
<td>$100</td>
</tr>
<tr>
<td>INSURANCE</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>PROFESSIONAL SERVICES</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
<td>$500</td>
</tr>
<tr>
<td>RENTAL COSTS</td>
<td>$650</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TAX PREP</td>
<td>$800</td>
<td>$800</td>
<td>$800</td>
<td>$800</td>
</tr>
<tr>
<td>TOTAL PURCHASE SERVICES</td>
<td>$2,050</td>
<td>$1,400</td>
<td>$1,400</td>
<td>$1,400</td>
</tr>
<tr>
<td>PROPERTY RELATED EXPENDITURES</td>
<td>($13,000)</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>EQUIPMENT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>MAINTENANCE</td>
<td>$15,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>VEHICLE</td>
<td>$15,000</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL PROPERTY RELATED EXP.</td>
<td>($13,000)</td>
<td>$15,000</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$5,050</td>
<td>$38,400</td>
<td>$17,400</td>
<td>$18,400</td>
</tr>
<tr>
<td>TRANSFERS</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TRANSFER TO INVESTMENT ACCOUNT</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td>ENDING ACCOUNTS BALANCES</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>501(c)3 Checking Ending Fund Balance</td>
<td>$81,927</td>
<td>$69,887</td>
<td>$111,328</td>
<td>$137,785</td>
</tr>
<tr>
<td>501(c)3 Saving Ending Balance</td>
<td>$10,144</td>
<td>$10,145</td>
<td>$10,146</td>
<td>$10,147</td>
</tr>
<tr>
<td>Investment Account Balance</td>
<td>$32,930</td>
<td>$34,321</td>
<td>$37,016</td>
<td>$40,192</td>
</tr>
<tr>
<td>TOTAL ENDING FUND BALANCE</td>
<td>$125,001</td>
<td>$114,353</td>
<td>$158,490</td>
<td>$188,124</td>
</tr>
<tr>
<td>Reserve</td>
<td>$50,000</td>
<td>$55,821</td>
<td>$58,516</td>
<td>$61,692</td>
</tr>
<tr>
<td>Scholarship Liabilities</td>
<td>$22,500</td>
<td>$28,510</td>
<td>$20,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>Scholarship Set-Aside</td>
<td>$10,000</td>
<td>$10,000</td>
<td>$15,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>$42,501</td>
<td>$20,022</td>
<td>$64,974</td>
<td>$91,432</td>
</tr>
<tr>
<td>CHANGE IN FUND BALANCE</td>
<td>$12,155</td>
<td>($20,895)</td>
<td>$3,105</td>
<td>$2,105</td>
</tr>
</tbody>
</table>