## Elan Academy Charter School
### Multiyear Summary

#### 2020-2021

<table>
<thead>
<tr>
<th>Preliminary Budget</th>
<th></th>
</tr>
</thead>
</table>

### Revenue

- **Minimum Foundation Program**: $2,334,134
- **Revenue From Local Sources**: $32,056
- **Revenues from State Sources**: $119,086
- **Revenue From Federal Sources**: $303,053
- **Total Revenue**: $2,788,330

### Expenses

- **Salaries**: $1,315,411
- **Employee Benefits**: $293,895
- **Purchased Professional Services**: $161,966
- **Purchased Property Services**: $169,067
- **Other Purchased Services**: $642,502
- **Supplies**: $66,666
- **Property**: $49,345
- **Debt Services and Miscellaneous**: $50,948
- **Total Expenses**: $2,749,800
- **Less Estimated CY Capitalization**: -
- **Plus PY Depreciation**: $46,689
- **Plus Estimated Current Year Depreciation**: $8,124
- **Total Expenses (Adjusted)**: $2,804,613

### Operating Income (Loss)

- **Operating Income (Loss)**: $(16,284)

### Fund Balance

- **Beginning Fund Balance (Unaudited)**: $571,131
- **Year-End Close Adjustment (If Any)**: -
- **Audit Adjustment**: -
- **Audited Beginning Fund Balance**: $571,131

### Ending Fund Balance

- **Ending Fund Balance**: $554,847
- **Reserve (% of Total Revenues)**: 19.90%
- **Reserve (% of Total Expenses)**: 19.78%
- **Operating Income % of Total Revenues**: -0.58%
- **Operating Income % of Total Expenses**: -0.59%

### Enrollment Breakdown

#### Pre-K
- 20

#### Kindergarten
- 1
- 50
- 2
- 54
- 3
- 54
- 4
- 27
- 5
- 27
- 6
- 27
- 7
- 27
- 8
- 27
- 9
- 27
- 10
- 27
- 11
- 27
- 12

#### Elementary Grade Levels
- 262

#### Middle School Grade Levels
- 262

#### High School Grade Levels
- 262

#### Enrollment for Expense Projections
- 262

#### Total Enrollment Including Pre-K
- 282

#### Hedged Enrollment

- **Elementary Grade Levels**: 96.18%
- **Middle School Grade Levels**: 100.00%
- **High School Grade Levels**: 100.00%
### Elan Academy Charter School
#### Multiyear Summary

<table>
<thead>
<tr>
<th>Revenue</th>
<th>2020-2021</th>
<th>Preliminary Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>0 Minimum Foundation Program</strong></td>
<td></td>
<td></td>
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<tr>
<td>1994 - LA Local Component</td>
<td>2,334,134</td>
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<tr>
<td>3110 - LA State Component</td>
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<td>3110 - LA Teacher Pay MFP</td>
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<tr>
<td><strong>SUBTOTAL - Minimum Foundation Program</strong></td>
<td>2,334,134</td>
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<tr>
<td><strong>1000 Revenue From Local Sources</strong></td>
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<tr>
<td>1720 - LA Bookstore Sales</td>
<td>4,608</td>
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<td>1790 - LA Other Activity Income</td>
<td>14,085</td>
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<td>1910 - LA Rentals</td>
<td>1,010</td>
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<td>1920.1 - LA Contributions and Donations From Private Sources</td>
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<td>1920.2 - LA Contributions and Donations From Private Sources</td>
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<td>1960 - LA Miscellaneous Revenues From Other Local Governments</td>
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<td>1999 - LA Other Miscellaneous Revenues</td>
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<td><strong>SUBTOTAL - Revenue From Local Sources</strong></td>
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<tr>
<td><strong>3000 Revenues from State Sources</strong></td>
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<tr>
<td>3200 - LA Restricted Grants-In-Aid</td>
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<tr>
<td>3240 - LA LA-4</td>
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<td>3290 - LA Other Restricted Revenues</td>
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<td><strong>SUBTOTAL - Revenues from State Sources</strong></td>
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<td><strong>4000 Revenue From Federal Sources</strong></td>
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<tr>
<td>4300 - LA Restricted Grants-In-Aid Direct From The Federal Government</td>
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<td>4515 - LA School Food Service</td>
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<td>4541 - LA Title I Grants to Local Educational Agencies</td>
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<td>4544 - LA Title IV A - Safe &amp; Drug Free School &amp; Community Grants</td>
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<td>4545 - LA Title II, Part A - Improving Teacher Quality State Grants</td>
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<td>4990 - LA Other Revenues for/on Behalf of the LEA</td>
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<td><strong>SUBTOTAL - Revenue From Federal Sources</strong></td>
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<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>2,788,330</strong></td>
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## Elan Academy Charter School
### Multiyear Summary

### Preliminary Budget

#### Expenses

<table>
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<tr>
<th>Code</th>
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<tr>
<td>100</td>
<td>LA Salaries</td>
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<tr>
<td>111</td>
<td>School Leadership</td>
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<td>General Education Teachers</td>
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<td>112.2</td>
<td>Associate Teachers</td>
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<td>SPED Teachers</td>
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<td>114</td>
<td>Clerical/Secretarial</td>
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<tr>
<td>115</td>
<td>Para-professional/Aides</td>
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<tr>
<td>117</td>
<td>Nurse</td>
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<td>118</td>
<td>Preschool Teachers</td>
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<td>119</td>
<td>Other Salaries</td>
<td>10,198</td>
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**SUBTOTAL - Salaries**: 1,315,411

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<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>2020-2021</th>
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<tbody>
<tr>
<td>200</td>
<td>LA Employee Benefits</td>
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<tr>
<td>210</td>
<td>Medical</td>
<td>164,196</td>
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<td>220</td>
<td>Social Security</td>
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<td>Medicare</td>
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<td>239</td>
<td>Retirement Contributions</td>
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<td>State Unemployment</td>
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<td>260</td>
<td>Workers Compensation</td>
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**SUBTOTAL - Employee Benefits**: 293,895

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<th>Description</th>
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<tr>
<td>300</td>
<td>Purchased Professional Services</td>
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<tr>
<td>319.1</td>
<td>Authorizer Fees</td>
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<td>320</td>
<td>Purchased Educational Services</td>
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<td>320.1</td>
<td>Educational Consultants</td>
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<td>Special Education Consultants</td>
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<td>Professional Development</td>
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<td>320.4</td>
<td>Assessment and Testing</td>
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<td>Field Trips</td>
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<td>332</td>
<td>Legal Services</td>
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<td>Back-Office Services</td>
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<td>Payroll Fees</td>
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<td>339</td>
<td>Other Professional Services</td>
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<td>Banking Fees</td>
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<td>IT Consulting</td>
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<td>E-Rate Consulting</td>
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**SUBTOTAL - Purchased Professional Services**: 161,968

<table>
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<tr>
<td>400</td>
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<td>410</td>
<td>Utility Services</td>
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<td>421</td>
<td>Disposal Services</td>
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<td>423</td>
<td>Custodial Services</td>
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<td>424</td>
<td>Lawn Care</td>
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<td>430</td>
<td>Repairs and Maintenance Services</td>
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<td>Copier Lease</td>
<td>45,830</td>
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<td>Pest Control</td>
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<td>490.2</td>
<td>Security</td>
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<td>490.3</td>
<td>District Facility Usage Charges</td>
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**SUBTOTAL - Purchased Property Services**: 169,067

5/15/2020
### Preliminary Budget

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>500</td>
<td>Other Purchased Services</td>
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<tr>
<td>510</td>
<td>LA Student Transportation Services</td>
<td>267,000</td>
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<tr>
<td>520</td>
<td>LA Insurance (Other Than Employee Benefits)</td>
<td>17,255</td>
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<tr>
<td>522</td>
<td>LA Property Insurance</td>
<td>33,536</td>
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<tr>
<td>530</td>
<td>LA Communications (Phone, Internet and Postage)</td>
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<td>530.1</td>
<td>LA Internet</td>
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<td>530.2</td>
<td>LA Telephone</td>
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<td>530.3</td>
<td>LA Cell Phone</td>
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<td>530.4</td>
<td>LA Mailing &amp; Postage</td>
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<td>540</td>
<td>LA Student Recruitment</td>
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<td>LA Staff Recruitment</td>
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<td>550</td>
<td>LA Printing and Binding</td>
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<tr>
<td>570</td>
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<td>LA Student Recruitment</td>
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<td>LA SFA Services</td>
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<td>596</td>
<td>LA Services Purchased from Another LEA within the State</td>
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<td>SUBTOTAL - Other Purchased Services</td>
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<tr>
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<td>Supplies</td>
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<td>610.1</td>
<td>LA Instructional Materials</td>
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<td>LA Non Instructional Materials</td>
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<td>LA Office Supplies</td>
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<td>LA Custodial Supplies</td>
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<td>LA Uniforms</td>
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<td>LA Building Decorum</td>
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<td>LA Student Appreciation</td>
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<td>LA Staff Appreciation</td>
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<td>LA Other</td>
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<td>LA Library Books</td>
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<td>LA Textbooks</td>
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<td>SUBTOTAL - Property</td>
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<td>SUBTOTAL - Debt Services and Miscellaneous</td>
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</table>

Total Expenses | 2,749,800