

**Elan Academy Charter School
Multiyear Summary**

		2021-2022
		Preliminary Budget
Summary		
Revenue		
Minimum Foundation Program		2,574,819
Revenue From Local Sources		183,944
Revenues from State Sources		99,923
Revenue From Federal Sources		1,636,537
Total Revenue		4,495,223
Expenses		
Salaries		1,907,247
Employee Benefits		459,888
Purchased Professional Services		211,477
Purchased Property Services		233,418
Other Purchased Services		901,867
Supplies		100,427
Property		81,909
Debt Services and Miscellaneous		56,154
Total Expenses		3,952,388
Plus PY Depreciation		54,813
Plus Estimated Current Year Depreciation		18,812
Total Expenses (Adjusted)		4,026,013
Operating Income (Loss)		469,210
Fund Balance		
Beginning Fund Balance (Unaudited)		1,142,433
Year-End Close Adjustment (If Any)		-
Audit Adjustment		-
Audited Beginning Fund Balance		1,142,433
Ending Fund Balance		1,611,644
Enrollment Breakdown		
	Pre-K	20
	Kindergarten	50
	1	50
	2	54
	3	54
	4	54
	5	27
	6	27
	7	-
	8	-
	Pre-K	20
	Elementary Grade Levels	289
	Middle School Grade Levels	27
	Enrollment for Expense Projections	316
	Total Enrollment Including Pre-K	336
	Hedged Enrollment	-
	Elementary Grade Levels	96.18%
	Middle School Grade Levels	96.18%
	Elementary Grade Levels	278
	Middle School Grade Levels	26
	Enrollment for Revenue Projections	304
	Revenue Inflation	1.00%
	Expense Inflation	2.00%
	Payroll COLA	2.00%

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Revenue		
0 Minimum Foundation Program		
1994 - LA	Local Component	2,574,819
SUBTOTAL - Minimum Foundation Program		2,574,819
1000 Revenue From Local Sources		
1300 - LA	Tuition	-
1500 - LA	Earnings On Investments	1,800
1720 - LA	Bookstore Sales	4,654
1790 - LA	Other Activity Income	14,618
1910 - LA	Rentals	-
1920 - LA	Contributions and Donations From Private Sources - CSGF	100,000
1920.1 - LA	Contributions and Donations From Private Sources - Grants	38,400
1920.2 - LA	Contributions and Donations From Private Sources - Private/School Level	16,835
1920.4 - LA	Contributions and Donations From Private Sources - Room Parents	2,636
1999 - LA	Other Miscellaneous Revenues- Board Donations	5,000
SUBTOTAL - Revenue From Local Sources		183,944
3000 Revenues from State Sources		
3240 - LA	LA-4	85,500
3290 - LA	Other Restricted Revenues- 8G	14,423
3900 - LA	Revenue For/On Behalf Of The LEA	-
SUBTOTAL - Revenues from State Sources		99,923
4000 Revenue From Federal Sources		
4300 - LA	Restricted Grants-In-Aid Direct From The Federal Government	-
4515 - LA	School Food Service	337,990
4541 - LA	Title I Grants to Local Educational Agencies	160,244
4544 - LA	Title IV A - Safe & Drug Free School & Community Grants	6,177
4545 - LA	Title II, Part A - Improving Teacher Quality State Grants	2,396
4547 - LA	Title III, Part A - English Language Acquisition Grant	1,655
4590 - LA	Other Restricted Grants Through State- CARES Act	1,114,144
4990 - LA	Other Revenues for/on Behalf of the LEA- EEF	13,932
SUBTOTAL - Revenue From Federal Sources		1,636,537
Total Revenue		4,495,223

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Expenses		
100 - LA Salaries		
111 - LA	School Leadership	545,322
112.1 - LA	General Education Teachers	682,270
112.2 - LA	Associate Teachers	182,500
112.3 - LA	SPED Teachers	121,803
112.4 - LA	Enrichment Teachers	45,000
114 - LA	Clerical/Secretarial	48,000
115 - LA	Para-professional/Aides	186,000
117 - LA	Nurse	30,000
118 - LA	Preschool Teachers	52,000
119 - LA	Other Salaries	14,352
123 - LA	Substitute Teacher	-
SUBTOTAL - Salaries		1,907,247
200 - LA Employee Benefits		
210 - LA	Medical	280,470
220 - LA	Social Security	118,249
225 - LA	Medicare	27,655
239 - LA	Retirement Contributions	14,740
250 - LA	State Unemployment	10,473
260 - LA	Workers Compensation	8,302
SUBTOTAL - Employee Benefits		459,888
300 Purchased Professional Services		
320 - LA	Purchased Educational Services	-
320.1 - LA	Educational Consultants	-
320.2 - LA	Special Education Consultants	-
320.3 - LA	Professional Development	29,800
320.4 - LA	Assessment and Testing	10,120
320.6 - LA	Field Trips	500
332 - LA	Legal Services	1,592
333.1 - LA	Back-Office Services	71,067
333.3 - LA	Audit	19,039
333.4 - LA	Payroll Fees	4,284
335 - LA	Medical Services	65,000
339 - LA	Other Professional Services - Substitutes	3,000
340.1 - LA	Banking Fees	100
340.2 - LA	Background Check Fees	1,224
340.3 - LA	IT Consulting	5,000
340.4 - LA	E-Rate Consulting	750
SUBTOTAL - Purchased Professional Services		211,477
400 Purchased Property Services		
410 - LA	Utility Services	30,000
421 - LA	Disposal Services	4,109
423 - LA	Custodial Services	106,000
424 - LA	Lawn Care	5,729
430 - LA	Repairs and Maintenance Services	35,916
442.1 - LA	Copier Lease	40,000
490.1 - LA	Pest Control	4,742
490.2 - LA	Security	6,922
SUBTOTAL - Purchased Property Services		233,418

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500 Other Purchased Services		
510 - LA	Student Transportation Services	386,750
520 - LA	Insurance (Other Than Employee Benefits)	21,608
522 - LA	Property Insurance	49,922
530.1 - LA	Internet	3,600
530.2 - LA	Telephone	2,520
530.3 - LA	Cell Phone	1,296
530.4 - LA	Mailing & Postage	743
540.2 - LA	Student Recruitment	9,000
540.3 - LA	Staff Recruitment	22,500
550 - LA	Printing and Binding	2,320
570.1 - LA	Food Services	258,617
570.2 - LA	SFA Services	12,250
580 - LA	Travel	2,000
596 - LA	Services Purchased from Another LEA within the State	128,741
SUBTOTAL - Other Purchased Services		901,867
600 Supplies		
610 - LA	Materials and Supplies	-
610.1 - LA	Instructional Materials	30,000
610.2 - LA	Non Instructional Materials	4,817
610.3 - LA	Office Supplies	19,633
610.4 - LA	Copier Supplies	344
610.5 - LA	Custodial Supplies	10,000
610.6 - LA	Uniforms	3,627
610.7 - LA	Building Decorum	5,000
610.8 - LA	Student Appreciation	8,434
610.9 - LA	Staff Appreciation	5,000
615 - LA	Supplies - Technology Related	-
629 - LA	Other- Pre-K Supplies	1,500
631 - LA	Purchased Food	3,952
641 - LA	Library Books	5,621
642 - LA	Textbooks	2,500
SUBTOTAL - Supplies		100,427
700 Property		
733 - LA	Furniture and Fixtures - Pre-K	510
733.1 - LA	Classroom Furniture	5,887
733.2 - LA	Office Furniture	2,570
734.1 - LA	Classroom Technology	10,000
734.2 - LA	Office Technology	37,470
735 - LA	Technology Software	25,472
SUBTOTAL - Property		81,909
800 Debt Services and Miscellaneous		
810 - LA	Dues and Fees	51,496
832 - LA	Interest	1,536
890 - LA	Miscellaneous Expenditures	3,121
SUBTOTAL - Debt Services and Miscellaneous		56,154
Total Expenses		3,952,388