

Endeavor Charter Academy

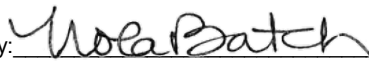
A Resolution of the Board of Directors
2020-2021 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,404,455	-	5,404,455
Other State Sources	641,036	11,600	652,636
Local Sources	19,339	-	19,339
Federal Grants	961,189	246,400	1,207,589
Private Sources	59,315	-	59,315
Total Revenues and Transfers	<u>7,085,334</u>	<u>258,000</u>	<u>7,343,334</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,477,361	-	2,477,361
Added Needs	1,091,419	-	1,091,419
Support Services			
Pupil Services	1,264	-	1,264
Instructional Staff Support	833,873	-	833,873
General Administration	309,628	-	309,628
School Administration	614,897	-	614,897
Business & Internal Services	117,645	-	117,645
Central Services	383,570	-	383,570
Operations & Maintenance	1,252,138	-	1,252,138
Pupil Transportation Services	3,540	-	3,540
Other Support Services	-	203,330	203,330
Total Expenditures	<u>7,085,334</u>	<u>203,330</u>	<u>7,288,664</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	54,670	54,670
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	86,404	210,523	296,927
CURRENT FUND BALANCE	<u><u>86,404</u></u>	<u><u>265,193</u></u>	<u><u>351,597</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 17, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 17, 2021

Endeavor Charter Academy
2020-2021 Final Amended Budget Detail

2020-2021
Final Amended Budget

General Fund

REVENUE

State Aid	5,404,455
Revenue from State Sources	641,036
Revenue from Local Sources	19,339
Restricted-Federal 'Pass thru' Grants - Title I	325,890
Restricted-Federal 'Pass thru' Grants - Title II	95,030
Restricted-Federal 'Pass thru' Grants - Title IV	27,425
Restricted-Federal 'Pass thru' Grants - CRF	237,696
Restricted-Federal 'Pass thru' Grants - GEER	60,892
Restricted-Federal 'Pass thru' Grants - ESSER	214,256
Revenue from Private Sources	59,315
Total Revenue & Other Transactions	<u><u>7,085,334</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,926,414
Local Meetings	4,640
Printing and Binding	12,720
Teaching Supplies	294,438
Textbooks	38,429
Software & Equipment	330
Equipment Lease	60,210
Dues/Memberships	2,030
Field trips	18,770
Contracted Services	80,361
Employment Expenses	1,710
Finger Printing & Background Checks	2,310
Board Funds	35,000
Total - Basic Instruction	<u><u>2,477,361</u></u>

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	600,265
Teaching Supplies	168,427
Subtotal - Compensatory Education	<u><u>768,692</u></u>

Special Education

Salaries, Taxes, & Benefits	269,208
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	325
Software & Equipment	550
Dues/Memberships	4,500
Indirect Costs	43,849
Miscellaneous	3,000
Subtotal - Special Education	<u><u>322,727</u></u>

Total - Added Needs

1,091,419

Pupil Services

Social Work Services	1,264
Total - Pupil Services	1,264

Instructional Staff Support

Salaries, Taxes, & Benefits	423,976
Workshops and Conferences	1,210
Improvement of Instruction	177,632
Professional Development	101,264
Technology	84,263
Special Education	31,221
Recess Aides	14,307
Total - Instructional Staff Support	833,873

General Administration

Board of Education

Board of Education Administration	46,875
Legal Fees	17,650
Audit	11,575
Travel & Expense Staff	100
Insurance	12,780
Contracted Services	100
Subtotal - Board of Education	89,080

Executive Administration

Executive Administration	28,236
Oversight Fee	160,831
Subtotal - Executive Administration	189,067

Grant Procurement

Grant Procurement	31,481
Subtotal - Grant Procurement	31,481

Total - General Administration

309,628

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	241,380
Local Meetings	5,575
Workshops and Conferences	800
Mailing	6,325
Printing & Binding	800
Office Supplies	3,075
Dues/Memberships	4,775
Advertising	140,500
Contracted Services	500
Bank Charges	700
Indirect Costs	2,725
Subtotal - Office of the Principal	407,155

Other School Administration

Admissions & Other Administrative Support	156,491
Salaries, Taxes, & Benefits	42,171
Local Meetings	500
Workshops and Conferences	380
Mailing	3,500
Printing & Binding	4,700
Subtotal - Other School Administration	207,742

Total - School Administration

614,897

Business & Internal Services	
Fiscal Services	113,563
Internal Distribution Services	4,082
Total - Business & Internal Services	117,645
Central Services	
Information Services	34,538
Staff/Personnel Services	173,067
Data Processing Services	125,494
Other Central Services	50,471
Total - Central Services	383,570
Operations & Maintenance	
Internal Building Services	20,751
Telephone	1,250
Heat	8,550
Electric	55,400
Sewer	3,200
Waste & Trash Disposal	6,550
Building Maintenance & Repair	250,391
Equipment Maintenance & Repair	2,860
Lease of Building	610,560
Lease of Equipment	7,440
Supplies	250
Equipment Purchases	174,050
Liability Insurance	1,000
Property Taxes	65,475
Property Insurance	11,125
Safety & Security	33,286
Total - Operations & Maintenance	1,252,138
Pupil Transportation Services	
Contracted Transportation	3,540
Total - Pupil Transportation Services	3,540
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,085,334
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	86,404
Ending Fund Balance	86,404

School Service Fund

Department of Agriculture	144,700
Department of Agriculture - Breakfast	78,500
Department of Agriculture - Fruit/Veg	-
Commodities	23,200
Other USDA Grants	-
Total Food Service Revenue	258,000

Transfer In from General Fund -

Total Revenue and Incoming Transfers 258,000

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	199,880
Salaries & Wages	3,450
Total Food Service Expenditures	203,330

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 54,670

Beginning Fund Balance (7/1) 210,523

Ending Food Service Fund Balance **265,193**

Endeavor Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	5,281,749	5,404,455	122,706	5,645,469
Other State Sources	572,273	652,636	80,363	581,269
Local Sources	19,339	19,339	-	159,584
Federal Grants	973,540	1,207,589	234,049	2,732,787
Private Sources	64,595	59,315	(5,280)	51,120
Total Revenues and Transfers	<u>6,911,496</u>	<u>7,343,334</u>	<u>431,838</u>	<u>9,170,229</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,345,929	2,477,361	131,432	3,602,064
Added Needs	963,941	1,091,419	127,478	965,473
Support Services				
Pupil Services	-	1,264	1,264	-
Instructional Staff Support	759,019	833,873	74,854	876,564
General Administration	272,031	309,628	37,597	337,170
School Administration	579,150	614,897	35,747	592,513
Business & Internal Services	99,745	117,645	17,900	142,390
Central Services	342,018	383,570	41,552	506,533
Operations & Maintenance	1,205,408	1,252,138	46,730	1,545,291
Pupil Transportation Services	6,270	3,540	(2,730)	8,250
Other Support Services	299,669	203,330	(96,339)	525,644
Total Expenditures	<u>6,873,180</u>	<u>7,288,664</u>	<u>415,484</u>	<u>9,101,892</u>
EXCESS OF REVENUES OVER EXPENDITURES	38,316	54,670	16,354	68,337
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	296,927	296,927	-	335,243
CURRENT FUND BALANCE	<u><u>335,243</u></u>	<u><u>351,597</u></u>	<u><u>16,354</u></u>	<u><u>403,580</u></u>