


Endeavor Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,246,097	-	5,246,097
Other State Sources	676,333	5,965	682,298
Local Sources	104,702	-	104,702
Federal Grants	396,580	379,569	776,149
Private Sources	60,135	30,536	90,671
Total Revenues and Transfers	6,483,847	416,070	6,899,917
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,997,474	-	1,997,474
Added Needs	854,448	-	854,448
Special Education	289,831	-	289,831
Support Services			
Pupil Services	31,814	-	31,814
Instructional Staff Support	775,066	-	775,066
Board of Education	84,396	-	84,396
Executive Administration	189,761	-	189,761
Grant Procurement	40,220	-	40,220
School Admin - Office of the Principal	351,433	-	351,433
Other School Administration	217,735	-	217,735
Business & Internal Services	126,634	-	126,634
Central Services	456,749	-	456,749
Operations & Maintenance	1,061,766	-	1,061,766
Pupil Transportation Services	6,520	-	6,520
Food Services	-	355,113	355,113
Total Expenditures	6,483,847	355,113	6,838,960
EXCESS OF REVENUES OVER EXPENDITURES	-	60,957	60,957
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,691	4,502	68,193
CURRENT FUND BALANCE	63,691	65,459	129,150

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 15, 2018
where a quorum of the board was present.

Signed By: 
Dated: 11-15-18

Endeavor Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	5,246,097
Revenue from State Sources	676,333
Revenue from Local Sources	104,702
Restricted-Federal 'Pass thru' Grants - Title I	331,285
Restricted-Federal 'Pass thru' Grants - Title II	47,865
Restricted-Federal 'Pass thru' Grants - Title IV	17,430
Revenue from Private Sources	60,135
Total Revenue & Other Transactions	6,483,847
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	1,721,247
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	64,455
Textbooks	27,336
Software & Equipment	1,285
Equipment Lease	63,360
Dues/Memberships	3,980
Field trips	14,430
Contracted Services	36,191
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	1,997,474
Added Needs	
Salaries, Taxes, & Benefits	553,917
Teaching Supplies	300,531
Total - Added Needs	854,448
Special Education	
Salaries, Taxes, & Benefits	237,809
Instructional Services	6,960
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	39,061
Total - Special Education	289,831
Pupil Services	
Occupational Therapist Services	-
Psychological Services	-
Speech Pathology	-
Social Work Services	31,814
Total - Pupil Services	31,814
Instructional Staff Support	

Salaries, Taxes, & Benefits	355,582
Workshops and Conferences	6,851
Improvement of Instruction	196,593
Professional Development	88,109
Library Books	4,000
Library	915
Technology	70,200
Special Education	33,224
Recess Aides	19,592
Total - Instructional Staff Support	775,066
Board of Education	
Board of Education Administration	52,411
Legal Fees	7,500
Audit	10,350
Travel & Expense Staff	475
Insurance	13,660
Contracted Services	-
Miscellaneous	-
Total - Board of Education	84,396
Executive Administration	
Executive Administration	32,378
Oversight Fee	157,383
Total - Executive Administration	189,761
Grant Procurement	
Grant Procurement	40,220
Total - Grant Procurement	40,220
Office of the Principal	
Salaries, Taxes, & Benefits	262,263
Local Meetings	7,350
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	54,823
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	351,433
Other School Administration	
Admissions & Other Administrative Support	173,838
Salaries, Taxes, & Benefits	37,028
Local Meetings	700
Workshops and Conferences	224
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	217,735
Business & Internal Services	
Fiscal Services	122,199

Internal Distribution Services	4,435
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	126,634
Operations & Maintenance	
Internal Building Services	23,260
Other Purchased Service (Janitorial)	-
Telephone	5,945
Heat	6,749
Electric	53,990
Sewer	5,825
Waste & Trash Disposal	9,000
Building Maintenance & Repair	227,490
Equipment Maintenance & Repair	1,890
Lease of Building	609,760
Lease of Equipment	8,525
Supplies	-
Equipment Purchases	24,568
Liability Insurance	732
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	69,445
Property Insurance	10,230
Safety & Security	4,357
Total - Operations & Maintenance	1,061,766
Pupil Transportation Services	
Contracted Transportation	6,520
Total - Pupil Transportation Services	6,520
Central Services	
Planning, Research, Development	-
Information Services	62,571
Staff/Personnel Services	213,273
Data Processing Services	133,278
Other Central Services	47,627
Total - Central Services	456,749
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,483,847
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	63,691
Ending Fund Balance	63,691

Food Service Fund**REVENUE**

Food Sales to Pupils	30,536
State Revenue	5,965
Department of Agriculture	249,936
Department of Agriculture - Breakfast	106,956
Department of Agriculture - Fruit/Veg	-
Commodities	22,677
Other Federal Grants	-
Total Food Service Revenue	416,070

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	416,070

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	355,113
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	60,957

Beginning Fund Balance (7/1)	4,502
Ending Food Service Fund Balance	65,459