

Endeavor Charter Academy
A Resolution of the Board of Directors
2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,531,381	-	5,531,381
Other State Sources	659,226	6,762	665,988
Local Sources	267,655	-	267,655
Federal Grants	1,382,455	482,264	1,864,719
Private Sources	38,400	-	38,400
Total Revenues and Transfers	7,879,117	489,026	8,368,143
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,831,776	-	2,831,776
Added Needs	940,515	-	940,515
Support Services			
Pupil Services	282,711	-	282,711
Instructional Staff Support	1,029,082	-	1,029,082
General Administration	325,809	-	325,809
School Administration	735,604	-	735,604
Business & Internal Services	88,911	-	88,911
Central Services	406,192	-	406,192
Operations & Maintenance	1,223,433	-	1,223,433
Pupil Transportation Services	11,712	-	11,712
Other Support Services	-	446,220	446,220
Community Services			
Community Activities	3,374	-	3,374
Total Expenditures	7,879,117	446,220	8,325,337
EXCESS OF REVENUES OVER EXPENDITURES	0	42,806	42,807
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,741	381,819	458,560
CURRENT FUND BALANCE	76,741	424,625	501,366

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 17, 2022
where a quorum of the board was present.

Signed By: 
Dated: May 19, 2022

Endeavor Charter Academy
2022-2023 Initial Budget Detail

	<u>2022-2023 Initial</u>	<u>COVID Funding</u>	<u>Excluding COVID</u>
General Fund			
REVENUE			
State Aid	5,531,381	-	5,531,381
Revenue from State Sources	659,226	-	659,226
Revenue from Local Sources	267,655	-	267,655
Restricted-Federal 'Pass thru' Grants - Title I	259,274	-	259,274
Restricted-Federal 'Pass thru' Grants - Title II	19,758	-	19,758
Restricted-Federal 'Pass thru' Grants - Title IV	35,352	-	35,352
Restricted-Federal 'Pass thru' Grants - ESSER	1,068,071	1,068,071	-
Revenue from Private Sources	38,400	-	38,400
Total Revenue & Other Transactions	<u>7,879,117</u>	<u>1,068,071</u>	<u>6,811,046</u>
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	1,980,822	216,240	1,764,582
Local Meetings	6,795	-	6,795
Printing and Binding	26,600	-	26,600
Teaching Supplies	51,321	13,921	37,400
Textbooks	148,614	53,264	95,350
Software & Equipment	53,471	52,171	1,300
Equipment Lease	368,244	328,284	39,960
Dues/Memberships	4,100	-	4,100
Field trips	17,008	-	17,008
Contracted Services	89,375	-	89,375
Employment Expenses	6,300	-	6,300
Finger Printing & Background Checks	2,800	-	2,800
Board Funds	35,000	-	35,000
Indirect Costs	41,325	41,325	-
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	<u>2,831,776</u>	<u>705,206</u>	<u>2,126,570</u>
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	459,881	16,004	443,878
Teaching Supplies	59,066	5,209	53,856
Indirect Costs	10,550	1,178	9,372
Subtotal - Compensatory Education	<u>529,497</u>	<u>22,391</u>	<u>507,106</u>
Special Education			
Salaries, Taxes, & Benefits	281,875	-	281,875
Instructional Services	30,000	-	30,000
Local Meetings	375	-	375
Workshops and Conferences	1,100	-	1,100
Teaching Supplies	1,780	-	1,780
Software & Equipment	600	-	600
Dues/Memberships	1,281	-	1,281

Transportation	40,500	-	40,500
Indirect Costs	53,507	-	53,507
Subtotal - Special Education	411,018	-	411,018
Total - Added Needs	940,515	22,391	918,124
Pupil Services			
Guidance Services	52,542	-	52,542
Social Work Services	205,556	-	205,556
Other (Including Recess Aides)	24,613	-	24,613
Total - Pupil Services	282,711	-	282,711
Instructional Staff Support			
Salaries, Taxes, & Benefits	464,007	50,598	413,409
Local Meetings	25	-	25
Workshops and Conferences	7,567	-	7,567
Office Supplies	5,293	-	5,293
Improvement of Instruction	222,546	-	222,546
Professional Development	62,679	25,577	37,102
Library Books	4,000	-	4,000
Technology	208,023	114,108	93,915
Special Education	39,917	-	39,917
Indirect Costs	15,025	11,007	4,018
Total - Instructional Staff Support	1,029,082	201,291	827,791
General Administration			
Board of Education			
Board of Education Administration	74,517	-	74,517
Legal Fees	9,750	-	9,750
Audit	11,200	-	11,200
Travel & Expense Staff	500	-	500
Insurance	12,000	-	12,000
Subtotal - Board of Education	107,967	-	107,967
Executive Administration			
Executive Administration	51,415	-	51,415
Oversight Fee	166,427	-	166,427
Subtotal - Executive Administration	217,842	-	217,842
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	325,809	-	325,809
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	246,235	-	246,235
Local Meetings	7,625	-	7,625
Workshops and Conferences	5,371	-	5,371
Mailing	5,040	-	5,040
Printing & Binding	2,100	-	2,100
Office Supplies	5,600	-	5,600
Dues/Memberships	3,500	-	3,500
Contracted Services	3,260	-	3,260

Bank Charges	640	-	640
Subtotal - Office of the Principal	279,371	-	279,371
Other School Administration			
Admissions & Other Administrative Support	230,394	-	230,394
Salaries, Taxes, & Benefits	41,351	-	41,351
Advertising	183,573	-	183,573
Local Meetings	500	-	500
Workshops and Conferences	415	-	415
Subtotal - Other School Administration	456,233	-	456,233
Total - School Administration	735,604	-	735,604
Business & Internal Services			
Fiscal Services	84,038	-	84,038
Internal Distribution Services	4,873	-	4,873
Total - Business & Internal Services	88,911	-	88,911
Central Services			
Information Services	81,517	-	81,517
Staff/Personnel Services	305,928	-	305,928
Other Central Services	18,747	-	18,747
Total - Central Services	406,192	-	406,192
Operations & Maintenance			
Internal Building Services	31,778	4,530	27,248
Other Purchased Service (Janitorial)	1,210	-	1,210
Telephone	2,500	-	2,500
Gas	7,000	-	7,000
Electric	54,700	-	54,700
Water & Sewer	5,425	-	5,425
Waste & Trash Disposal	8,375	-	8,375
Building Maintenance & Repair	276,367	12,927	263,440
Equipment Maintenance & Repair	6,500	-	6,500
Lease of Building	609,760	-	609,760
Lease of Equipment	5,820	-	5,820
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	68,976	-	68,976
Property Insurance	12,200	-	12,200
Safety & Security	105,904	104,304	1,600
Indirect Costs	8,481	8,481	-
Miscellaneous	6,168	5,568	600
Total - Operations & Maintenance	1,223,433	135,809	1,087,624
Pupil Transportation Services			
Field Trips	11,712	-	11,712
Total - Pupil Transportation Services	11,712	-	11,712
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	-	-	-
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-

Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Software & Equipment	3,200	3,200	-
Indirect Costs	174	174	-
Total - Community Activities	3,374	3,374	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,879,117	1,068,071	6,811,046
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	0	0
Beginning Fund Balance (7/1)	76,741	-	76,741
Ending Fund Balance	76,741	0	76,741

School Service Fund

REVENUE

Food Sales to Pupils	-	-	-
State Revenue	6,762	-	6,762
Department of Agriculture	303,254	-	303,254
Department of Agriculture - Breakfast	151,046	-	151,046
Commodities	27,964	-	27,964
Other	-	-	-
Total Food Service Revenue	489,026	-	489,026

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	489,026	-	489,026

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	441,376	-	441,376
Salaries & Wages	4,844	-	4,844
Total Food Service Expenditures	446,220	-	446,220

Total Expenditures & Other Transactions	446,220	-	446,220
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

	42,806	-	42,806
Beginning Fund Balance (7/1)	381,819	-	381,819
Ending Food Service Fund Balance	424,625	-	424,625