

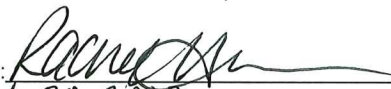
Endeavor Charter Academy
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,224,906	-	5,224,906
Other State Sources	596,181	6,759	602,940
Local Sources	199,203	-	199,203
Federal Grants	1,288,765	549,965	1,838,730
Private Sources	51,120	-	51,120
Total Revenues and Transfers	7,360,175	556,724	7,916,899
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,942,673	-	2,942,673
Added Needs	1,023,521	-	1,023,521
Support Services			
Instructional Staff Support	825,540	-	825,540
General Administration	308,742	-	308,742
School Administration	632,136	-	632,136
Business & Internal Services	97,919	-	97,919
Central Services	392,234	-	392,234
Operations & Maintenance	1,129,160	-	1,129,160
Pupil Transportation Services	8,250	-	8,250
Other Support Services	-	442,431	442,431
Total Expenditures	7,360,175	442,431	7,802,606
EXCESS OF REVENUES OVER EXPENDITURES	0	114,293	114,293
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	76,741	267,526	344,267
CURRENT FUND BALANCE	76,741	381,819	458,560

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on January 20, 2022 where a quorum of the board was present.

Signed By: 
Dated: 1-20-2022

Endeavor Charter Academy
2021-2022 Amended Budget Detail

2021-2022
Amended

General Fund

REVENUE

State Aid	5,224,906
Revenue from State Sources	596,181
Revenue from Local Sources	199,203
Restricted-Federal 'Pass thru' Grants - Title I	274,975
Restricted-Federal 'Pass thru' Grants - Title II	56,430
Restricted-Federal 'Pass thru' Grants - Title IV	32,790
Restricted-Federal 'Pass thru' Grants - CRF	8,810
Restricted-Federal 'Pass thru' Grants - GEER	31,990
Restricted-Federal 'Pass thru' Grants - ESSER	883,770
Revenue from Private Sources	51,120
Total Revenue & Other Transactions	7,360,175

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,395,137
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	305,147
Textbooks	43,894
Software & Equipment	1,275
Equipment Lease	54,720
Dues/Memberships	4,080
Field trips	14,700
Contracted Services	48,835
Employment Expenses	1,560
Finger Printing & Background Checks	2,600
Board Funds	35,000
Total - Basic Instruction	2,942,673

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	527,763
Teaching Supplies	150,957
Subtotal - Compensatory Education	678,720

Special Education

Salaries, Taxes, & Benefits	265,019
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	1,846
Transportation	27,000
Indirect Costs	47,065
Subtotal - Special Education	344,801

Total - Added Needs

1,023,521

Pupil Services

Total - Pupil Services	-
Instructional Staff Support	
Salaries, Taxes, & Benefits	421,225
Workshops and Conferences	6,265
Improvement of Instruction	165,895
Professional Development	95,430
Library Books	4,000
Library	450
Technology	72,787
Special Education	38,036
Recess Aides	21,452
Total - Instructional Staff Support	825,540
General Administration	
Board of Education	
Board of Education Administration	51,968
Legal Fees	9,750
Audit	11,000
Travel & Expense Staff	500
Insurance	12,700
Subtotal - Board of Education	85,918
Executive Administration	
Executive Administration	63,479
Oversight Fee	159,345
Subtotal - Executive Administration	222,824
Total - General Administration	308,742
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	241,594
Local Meetings	7,675
Workshops and Conferences	8,698
Mailing	5,400
Printing & Binding	1,950
Office Supplies	6,000
Dues/Memberships	3,500
Advertising	91,181
Contracted Services	1,760
Bank Charges	640
Indirect Costs	63,222
Subtotal - Office of the Principal	431,620
Other School Administration	
Admissions & Other Administrative Support	160,753
Salaries, Taxes, & Benefits	36,393
Local Meetings	500
Workshops and Conferences	370
Printing & Binding	2,500
Subtotal - Other School Administration	200,516
Total - School Administration	632,136
Business & Internal Services	
Fiscal Services	94,301
Internal Distribution Services	3,618
Total - Business & Internal Services	97,919

Central Services	
Information Services	48,027
Staff/Personnel Services	164,773
Data Processing Services	127,072
Other Central Services	52,362
Total - Central Services	392,234

Operations & Maintenance	
Internal Building Services	28,094
Telephone	2,715
Heat	6,650
Electric	53,775
Sewer	5,250
Waste & Trash Disposal	8,100
Building Maintenance & Repair	264,013
Equipment Maintenance & Repair	5,820
Lease of Building	609,760
Lease of Equipment	7,510
Supplies	5,631
Equipment Purchases	44,686
Liability Insurance	1,500
Property Taxes	66,720
Property Insurance	11,100
Safety & Security	7,836
Total - Operations & Maintenance	1,129,160

Pupil Transportation Services	
Contracted Transportation	8,250
Total - Pupil Transportation Services	8,250

Other Support Services

Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,360,175

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 0

Beginning Fund Balance (7/1) 76,741

Ending Fund Balance 76,741

School Service Fund

Department of Agriculture	358,903
Department of Agriculture - Breakfast	163,097
Department of Agriculture - Fruit/Veg	-
Commodities	27,964
Other USDA Grants	-
Total Food Service Revenue	556,724

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	556,724

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	439,229
Salaries & Wages	3,202
Total Food Service Expenditures	442,431

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	114,293
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Beginning Fund Balance (7/1)	267,526
Ending Food Service Fund Balance	381,819

Endeavor Charter Academy

2021-22 Initial Budget Comparison to 2021-22 Amended Budget

	2021-22 Initial Budget Proposal	2021-22 Amended Budget Proposal	Change
REVENUE			
State Aid	5,645,469	5,224,906	(420,563)
Other State Sources	581,269	602,940	21,671
Local Sources	159,584	199,203	39,619
Federal Grants	2,732,787	1,838,730	(894,057)
Private Sources	51,120	51,120	-
Total Revenues and Transfers	9,170,229	7,916,899	(1,253,330)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,602,064	2,942,673	(659,391)
Added Needs	965,473	1,023,521	58,048
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	876,564	825,540	(51,024)
General Administration	337,170	308,742	(28,427)
School Administration	592,513	632,136	39,623
Business & Internal Services	142,390	97,919	(44,471)
Central Services	506,533	392,234	(114,299)
Operations & Maintenance	1,545,291	1,129,160	(416,132)
Pupil Transportation Services	8,250	8,250	-
Other Support Services	525,644	442,431	(83,213)
Total Expenditures	9,101,892	7,802,606	(1,299,286)
EXCESS OF REVENUES OVER EXPENDITURES	68,337	114,293	45,956
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	335,243	344,267	9,024
CURRENT FUND BALANCE	403,580	458,560	54,980

Endeavor Charter Academy
2020-21 Compared to 2021-22 Amended Budget

	2020-21 Unaudited	2020-21 Final Budget	2021-22 Amended Budget Proposal
REVENUE			
State Aid	5,404,437	5,404,455	5,224,906
Other State Sources	567,252	652,636	602,940
Local Sources	49,631	19,339	199,203
Federal Grants	1,011,324	1,207,589	1,838,730
Private Sources	39,617	59,315	51,120
Total Revenues and Transfers	<u>7,072,262</u>	<u>7,343,334</u>	<u>7,916,899</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,257,528	2,477,361	2,942,673
Added Needs	1,035,142	1,091,419	1,023,521
Support Services			
Pupil Services	2,874	1,264	-
Instructional Staff Support	789,080	833,873	825,540
General Administration	318,705	309,628	308,742
School Administration	644,783	614,897	632,136
Business & Internal Services	128,892	117,645	97,919
Central Services	435,209	383,570	392,234
Operations & Maintenance	1,208,543	1,252,138	1,129,160
Pupil Transportation Services	(995)	3,540	8,250
Other Support Services	205,163	203,330	442,431
Total Expenditures	<u>7,024,923</u>	<u>7,288,664</u>	<u>7,802,606</u>
EXCESS OF REVENUES OVER EXPENDITURES	47,339	54,670	114,293
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	296,927	296,927	344,267
CURRENT FUND BALANCE	<u><u>344,266</u></u>	<u><u>351,597</u></u>	<u><u>458,560</u></u>