

Endeavor Charter Academy
A Resolution of the Board of Directors
2018-2019 Final 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	5,228,371	-	5,228,371
Other State Sources	700,977	6,026	707,003
Local Sources	103,936	-	103,936
Federal Grants	414,450	396,384	810,834
Private Sources	56,385	29,063	85,448
Total Revenues and Transfers	6,504,119	431,473	6,935,592
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,947,292	-	1,947,292
Added Needs	847,809	-	847,809
Special Education	310,287	-	310,287
Support Services			
Pupil Services	16,055	-	16,055
Instructional Staff Support	827,034	-	827,034
Board of Education	77,409	-	77,409
Executive Administration	185,183	-	185,183
Grant Procurement	37,522	-	37,522
School Admin - Office of the Principal	359,343	-	359,343
Other School Administration	216,798	-	216,798
Business & Internal Services	133,967	-	133,967
Central Services	481,008	-	481,008
Operations & Maintenance	1,058,087	-	1,058,087
Pupil Transportation Services	6,325	-	6,325
Food Services	-	369,105	369,105
Total Expenditures	6,504,119	369,105	6,873,224
EXCESS OF REVENUES OVER EXPENDITURES	-	62,368	62,368
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,691	4,502	68,193
CURRENT FUND BALANCE	63,691	66,870	130,561

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-20-19 where a quorum of the board was present.

Signed By: Rachel Ok
Dated: 6-20-19

Endeavor Charter Academy
2018-2019 Final Amended Budget Detail

2018-2019
Final Amended Budget

General Fund

REVENUE

State Aid	5,228,371
Revenue from State Sources	700,977
Revenue from Local Sources	103,936
Restricted-Federal 'Pass thru' Grants - Title I	332,605
Restricted-Federal 'Pass thru' Grants - Title II	62,415
Restricted-Federal 'Pass thru' Grants - Title IV	19,430
Revenue from Private Sources	56,385
Total Revenue & Other Transactions	<u><u>6,504,119</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,687,067
Local Meetings	6,100
Printing and Binding	20,875
Teaching Supplies	35,984
Textbooks	24,450
Software & Equipment	1,450
Equipment Lease	63,400
Dues/Memberships	4,625
Field trips	28,350
Contracted Services	36,191
Employment Expenses	1,075
Finger Printing & Background Checks	4,850
Board Funds	32,875
Total - Basic Instruction	<u><u>1,947,292</u></u>

Added Needs

Salaries, Taxes, & Benefits	543,942
Teaching Supplies	303,867
Total - Added Needs	<u><u>847,809</u></u>

Special Education

Salaries, Taxes, & Benefits	223,921
Local Meetings	25
Workshops and Conferences	1,576
Teaching Supplies	500
Software & Equipment	650
Transportation	47,125
Indirect Costs	36,490
Total - Special Education	<u><u>310,287</u></u>

Pupil Services

Social Work Services	16,055
Total - Pupil Services	<u><u>16,055</u></u>

Instructional Staff Support

Salaries, Taxes, & Benefits	365,632
Workshops and Conferences	6,851
Improvement of Instruction	197,159

Professional Development	133,174
Technology	71,716
Special Education	32,910
Recess Aides	19,592
Total - Instructional Staff Support	827,034
Board of Education	
Board of Education Administration	53,384
Legal Fees	4,725
Audit	5,450
Travel & Expense Staff	125
Insurance	13,650
Contracted Services	75
Total - Board of Education	77,409
Executive Administration	
Executive Administration	28,332
Oversight Fee	156,851
Total - Executive Administration	185,183
Grant Procurement	
Grant Procurement	37,522
Total - Grant Procurement	37,522
Office of the Principal	
Salaries, Taxes, & Benefits	262,300
Local Meetings	4,375
Workshops and Conferences	5,652
Mailing	3,825
Printing & Binding	2,175
Office Supplies	2,900
Dues/Memberships	375
Advertising	66,238
Contracted Services	625
Bank Charges	900
Indirect Costs	9,978
Total - Office of the Principal	359,343
Other School Administration	
Admissions & Other Administrative Support	177,920
Salaries, Taxes, & Benefits	37,028
Workshops and Conferences	25
Mailing	50
Printing & Binding	1,775
Total - Other School Administration	216,798
Business & Internal Services	
Fiscal Services	129,197
Internal Distribution Services	4,770
Total - Business & Internal Services	133,967
Operations & Maintenance	
Internal Building Services	22,284
Other Purchased Service (Janitorial)	450
Telephone	4,510
Heat	5,925
Electric	54,075
Sewer	5,175
Waste & Trash Disposal	7,250
Building Maintenance & Repair	231,155
Equipment Maintenance & Repair	1,575

Lease of Building	609,760
Lease of Equipment	8,535
Supplies	1,600
Equipment Purchases	25,418
Liability Insurance	725
Property Taxes	66,725
Property Insurance	10,225
Safety & Security	2,700
Total - Operations & Maintenance	<u>1,058,087</u>
Pupil Transportation Services	
Contracted Transportation	6,325
Total - Pupil Transportation Services	<u>6,325</u>
Central Services	
Information Services	66,439
Staff/Personnel Services	223,424
Data Processing Services	141,984
Other Central Services	49,161
Total - Central Services	<u>481,008</u>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,504,119

**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

29,063

State Revenue

6,026

Department of Agriculture

253,683

Department of Agriculture - Breakfast

120,024

Commodities

22,677

Total Food Service Revenue

431,473

Transfer In from General Fund

-

Total Revenue and Incoming Transfers

431,473

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense

369,105

Salaries & Wages

-

Total Food Service Expenditures

369,105

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

62,368

Beginning Fund Balance (7/1)

4,502

Ending Food Service Fund Balance

66,870