

Endeavor Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial 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	5,206,973	-	5,206,973
Other State Sources	589,084	6,177	595,261
Local Sources	96,409	-	96,409
Federal Grants	377,333	374,030	751,363
Private Sources	49,540	31,824	81,364
Total Revenues and Transfers	6,319,339	412,031	6,731,370
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,076,030	-	2,076,030
Added Needs	834,887	-	834,887
Special Education	273,138	-	273,138
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	686,554	-	686,554
Board of Education	73,871	-	73,871
Executive Administration	187,871	-	187,871
Grant Procurement	33,194	-	33,194
School Admin - Office of the Principal	354,954	-	354,954
Other School Administration	179,932	-	179,932
Business & Internal Services	113,793	-	113,793
Central Services	453,466	-	453,466
Operations & Maintenance	1,045,899	-	1,045,899
Pupil Transportation Services	5,750	-	5,750
Food Services	-	352,056	352,056
Total Expenditures	6,319,339	352,056	6,671,395
EXCESS OF REVENUES OVER EXPENDITURES	-	59,975	59,975
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	50,884	3,497	54,381
CURRENT FUND BALANCE	50,884	63,472	114,356

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5-17-18
where a quorum of the board was present.

Signed By: Rachel R. [Signature]
Dated: 5-17-18

Endeavor Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,206,973
Revenue from State Sources	589,084
Revenue from Local Sources	96,409
Restricted-Federal 'Pass thru' Grants - Title I	317,473
Restricted-Federal 'Pass thru' Grants - Title II	49,860
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Revenue from Private Sources	49,540
Total Revenue & Other Transactions	6,319,339

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,787,479
Local Meetings	6,175
Printing and Binding	20,100
Teaching Supplies	77,768
Textbooks	25,895
Software & Equipment	-
Equipment Lease	62,280
Dues/Memberships	3,980
Field trips	17,500
Contracted Services	35,263
Employment Expenses	1,620
Finger Printing & Background Checks	2,970
Board Funds	35,000
Total - Basic Instruction	2,076,030

Added Needs

Salaries, Taxes, & Benefits	702,422
Teaching Supplies	132,465
Total - Added Needs	834,887

Special Education

Salaries, Taxes, & Benefits	168,622
Instructional Services	69,660
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	28,855
Total - Special Education	273,138

Pupil Services

Occupational Therapist Services	-
Psychological Services	-
Speech Pathology	-
Social Work Services	-
Total - Pupil Services	-

Instructional Staff Support

Salaries, Taxes, & Benefits	305,245
Workshops and Conferences	6,851
Improvement of Instruction	149,762
Professional Development	98,190
Library Books	4,000
Library	915
Technology	67,684
Special Education	32,985
Recess Aides	20,922
Total - Instructional Staff Support	686,554
Board of Education	
Board of Education Administration	43,846
Legal Fees	7,500
Audit	10,405
Travel & Expense Staff	475
Insurance	11,645
Contracted Services	-
Miscellaneous	-
Total - Board of Education	73,871
Executive Administration	
Executive Administration	31,662
Oversight Fee	156,209
Total - Executive Administration	187,871
Grant Procurement	
Grant Procurement	33,194
Total - Grant Procurement	33,194
Office of the Principal	
Salaries, Taxes, & Benefits	259,507
Local Meetings	7,120
Workshops and Conferences	5,877
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	61,330
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	354,954
Other School Administration	
Admissions & Other Administrative Support	141,345
Salaries, Taxes, & Benefits	31,301
Local Meetings	700
Workshops and Conferences	641
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	179,932
Business & Internal Services	
Fiscal Services	109,372

Internal Distribution Services	4,421
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	113,793

Operations & Maintenance	
Internal Building Services	19,047
Other Purchased Service (Janitorial)	-
Telephone	5,410
Heat	6,799
Electric	52,990
Sewer	5,650
Waste & Trash Disposal	8,900
Building Maintenance & Repair	228,290
Equipment Maintenance & Repair	1,890
Lease of Building	609,760
Lease of Equipment	8,405
Supplies	-
Equipment Purchases	16,970
Liability Insurance	667
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	67,379
Property Insurance	10,505
Safety & Security	3,237
Total - Operations & Maintenance	1,045,899

Pupil Transportation Services	
Contracted Transportation	5,750
Total - Pupil Transportation Services	5,750

Central Services	
Planning, Research, Development	-
Information Services	57,867
Staff/Personnel Services	184,453
Data Processing Services	121,614
Other Central Services	89,532
Total - Central Services	453,466

Outgoing Transfer to Special Service Fund -

Total Expenditures & Other Transactions 6,319,339

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

Beginning Fund Balance (7/1) 50,884

Ending Fund Balance 50,884

Food Service Fund

REVENUE

Food Sales to Pupils	31,824
State Revenue	6,177
Department of Agriculture	253,350
Department of Agriculture - Breakfast	98,070
Department of Agriculture - Fruit/Veg	-
Commodities	22,610
Other Federal Grants	-
Total Food Service Revenue	<u>412,031</u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 412,031

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	349,006
Salaries & Wages	3,050
Management Services	-
Total Food Service Expenditures	<u>352,056</u>

Beginning Fund Balance (7/1) 3,497

Ending Food Service Fund Balance **63,472**