

Endeavor Charter Academy
A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,441,735	-	5,441,735
Other State Sources	685,273	5,967	691,240
Local Sources	108,342	-	108,342
Federal Grants	419,915	395,702	815,617
Private Sources	47,140	29,900	77,040
Total Revenues and Transfers	6,702,405	431,569	7,133,974
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,034,344	-	2,034,344
Added Needs	855,725	-	855,725
Special Education	279,101	-	279,101
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	889,854	-	889,854
Board of Education	93,436	-	93,436
Executive Administration	199,192	-	199,192
Grant Procurement	37,518	-	37,518
School Admin - Office of the Principal	344,980	-	344,980
Other School Administration	220,131	-	220,131
Business & Internal Services	154,445	-	154,445
Central Services	530,298	-	530,298
Operations & Maintenance	1,056,861	-	1,056,861
Pupil Transportation Services	6,520	-	6,520
Food Services	-	363,644	363,644
Total Expenditures	6,702,405	363,644	7,066,049
EXCESS OF REVENUES OVER EXPENDITURES	-	67,925	67,925
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	63,691	65,459	129,150
CURRENT FUND BALANCE	63,691	133,384	197,075

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 15, 2019 where a quorum of the board was present.

Signed By: Wolra Batch
Dated: 5-15-19

Endeavor Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	5,441,735
Revenue from State Sources	685,273
Revenue from Local Sources	108,342
Restricted-Federal 'Pass thru' Grants - Title I	339,596
Restricted-Federal 'Pass thru' Grants - Title II	65,480
Restricted-Federal 'Pass thru' Grants - Title IV	14,839
Revenue from Private Sources	47,140
Total Revenue & Other Transactions	6,702,405

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,775,981
Local Meetings	6,925
Printing and Binding	20,850
Teaching Supplies	73,245
Textbooks	10,299
Software & Equipment	1,325
Equipment Lease	55,350
Dues/Memberships	4,000
Field trips	14,430
Contracted Services	33,024
Employment Expenses	1,620
Finger Printing & Background Checks	2,295
Board Funds	35,000
Total - Basic Instruction	2,034,344

Added Needs

Salaries, Taxes, & Benefits	524,229
Teaching Supplies	331,496
Total - Added Needs	855,725

Special Education

Salaries, Taxes, & Benefits	234,831
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	38,573
Total - Special Education	279,101

Pupil Services

Total - Pupil Services	-
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Instructional Staff Support

Salaries, Taxes, & Benefits	366,428
Workshops and Conferences	7,688
Improvement of Instruction	246,407
Professional Development	125,324
Library Books	4,000

Library	915
Technology	81,313
Special Education	36,498
Recess Aides	21,281
Total - Instructional Staff Support	889,854
Board of Education	
Board of Education Administration	60,861
Legal Fees	7,500
Audit	10,575
Travel & Expense Staff	500
Insurance	14,000
Total - Board of Education	93,436
Executive Administration	
Executive Administration	35,940
Oversight Fee	163,252
Total - Executive Administration	199,192
Grant Procurement	
Grant Procurement	37,518
Total - Grant Procurement	37,518
Office of the Principal	
Salaries, Taxes, & Benefits	268,390
Local Meetings	7,465
Workshops and Conferences	5,559
Mailing	5,250
Printing & Binding	2,970
Office Supplies	9,000
Dues/Memberships	3,100
Advertising	42,196
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	344,980
Other School Administration	
Admissions & Other Administrative Support	185,289
Salaries, Taxes, & Benefits	28,389
Local Meetings	700
Workshops and Conferences	308
Mailing	3,445
Printing & Binding	2,000
Total - Other School Administration	220,131
Business & Internal Services	
Fiscal Services	148,720
Internal Distribution Services	5,725
Total - Business & Internal Services	154,445
Operations & Maintenance	
Internal Building Services	27,526
Telephone	6,975
Heat	6,349
Electric	53,990
Sewer	5,350
Waste & Trash Disposal	8,600
Building Maintenance & Repair	224,801
Equipment Maintenance & Repair	5,890
Lease of Building	609,760
Lease of Equipment	7,635

Equipment Purchases	18,195
Liability Insurance	928
Property Taxes	66,264
Property Insurance	10,485
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,056,861</u>
Pupil Transportation Services	
Contracted Transportation	6,520
Total - Pupil Transportation Services	<u>6,520</u>
Central Services	
Information Services	70,285
Staff/Personnel Services	256,561
Data Processing Services	144,160
Other Central Services	59,292
Total - Central Services	<u>530,298</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,702,405
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	63,691
Ending Fund Balance	<u>63,691</u>

School Service Fund

REVENUE

Food Sales to Pupils	29,900
State Revenue	5,967
Department of Agriculture	256,314
Department of Agriculture - Breakfast	116,711
Department of Agriculture - Fruit/Veg	-
Commodities	22,677
Other USDA Grants	-
Total Food Service Revenue	431,569

Transfer In from General Fund -

Total Revenue and Incoming Transfers 431,569

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	363,644
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 67,925

Beginning Fund Balance (7/1) 65,459

Ending Food Service Fund Balance **133,384**