

Endeavor Charter Academy

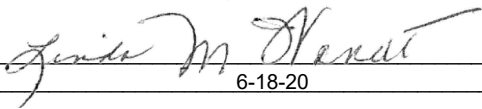
A Resolution of the Board of Directors
2019-2020 Final Amended

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	5,188,876	-	5,188,876
Other State Sources	640,135	6,447	646,582
Local Sources	97,032	-	97,032
Federal Grants	378,945	498,133	877,078
Private Sources	82,060	-	82,060
Total Revenues and Transfers	6,387,048	504,580	6,891,628
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,030,590	-	2,030,590
Added Needs	754,150	-	754,150
Special Education	264,765	-	264,765
Support Services			
Pupil Services	2,647	-	2,647
Instructional Staff Support	805,445	-	805,445
Board of Education	76,958	-	76,958
Executive Administration	178,700	-	178,700
Grant Procurement	31,600	-	31,600
School Admin - Office of the Principal	396,916	-	396,916
Other School Administration	188,162	-	188,162
Business & Internal Services	115,695	-	115,695
Central Services	406,510	-	406,510
Operations & Maintenance	1,066,073	-	1,066,073
Pupil Transportation Services	11,720	-	11,720
Food Services	-	408,183	408,183
Total Expenditures	6,329,931	408,183	6,738,114
EXCESS OF REVENUES OVER EXPENDITURES	57,117	96,397	153,514
Transfer Between Funds	(57,117)	57,117	-
FUND BALANCE, BEGINNING OF YEAR	71,500	65,008	136,508
CURRENT FUND BALANCE	71,500	218,522	290,022

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-18-20 where a quorum of the board was present.

Signed By: 
Dated: 6-18-20

Endeavor Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	5,188,876
Revenue from State Sources	640,135
Revenue from Local Sources	97,032
Restricted-Federal 'Pass thru' Grants - Title I	294,155
Restricted-Federal 'Pass thru' Grants - Title II	63,570
Restricted-Federal 'Pass thru' Grants - Title IV	21,220
Revenue from Private Sources	82,060
Total Revenue & Other Transactions	<u>6,387,048</u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,762,660
Local Meetings	2,925
Printing and Binding	24,146
Teaching Supplies	72,962
Textbooks	17,580
Software & Equipment	2,550
Equipment Lease	61,020
Dues/Memberships	1,750
Field trips	7,560
Contracted Services	37,587
Employment Expenses	1,300
Finger Printing & Background Checks	3,550
Board Funds	35,000
Total - Basic Instruction	<u>2,030,590</u>

Added Needs

Salaries, Taxes, & Benefits	605,316
Teaching Supplies	148,834
Total - Added Needs	<u>754,150</u>

Special Education

Salaries, Taxes, & Benefits	223,586
Workshops and Conferences	1,323
Teaching Supplies	2,925
Software & Equipment	100
Indirect Costs	36,831
Total - Special Education	<u>264,765</u>

Pupil Services

Speech Pathology	863
Social Work Services	1,784
Total - Pupil Services	2,647

Instructional Staff Support	
Salaries, Taxes, & Benefits	373,421
Workshops and Conferences	10,310
Improvement of Instruction	184,430
Professional Development	119,623
Technology	67,172
Special Education	32,740
Recess Aides	17,749
Total - Instructional Staff Support	805,445

Board of Education	
Board of Education Administration	47,163
Legal Fees	5,975
Audit	10,250
Travel & Expense Staff	130
Insurance	13,340
Contracted Services	100
Total - Board of Education	76,958

Executive Administration	
Executive Administration	23,034
Oversight Fee	155,666
Total - Executive Administration	178,700

Grant Procurement	
Grant Procurement	31,600
Total - Grant Procurement	31,600

Office of the Principal	
Salaries, Taxes, & Benefits	269,201
Local Meetings	6,664
Workshops and Conferences	5,290
Mailing	4,600
Printing & Binding	514
Office Supplies	2,925
Dues/Memberships	3,725
Advertising	94,033
Contracted Services	140
Bank Charges	1,000
Indirect Costs	8,825
Total - Office of the Principal	396,916

Other School Administration	
Admissions & Other Administrative Support	153,609
Salaries, Taxes, & Benefits	31,036
Local Meetings	700
Workshops and Conferences	317
Printing & Binding	2,500

Total - Other School Administration	188,162
Business & Internal Services	
Fiscal Services	111,109
Internal Distribution Services	4,586
Total - Business & Internal Services	115,695
Operations & Maintenance	
Internal Building Services	20,758
Telephone	2,450
Heat	6,825
Electric	53,425
Sewer	3,000
Waste & Trash Disposal	6,700
Building Maintenance & Repair	244,300
Equipment Maintenance & Repair	1,320
Lease of Building	609,760
Lease of Equipment	7,775
Supplies	575
Equipment Purchases	27,610
Liability Insurance	1,000
Property Taxes	66,275
Property Insurance	11,050
Safety & Security	3,250
Total - Operations & Maintenance	1,066,073
Pupil Transportation Services	
Contracted Transportation	11,720
Total - Pupil Transportation Services	11,720
Central Services	
Information Services	54,227
Staff/Personnel Services	193,563
Data Processing Services	111,639
Other Central Services	47,081
Total - Central Services	406,510
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	57,117
Total Expenditures & Other Transactions	6,387,048
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	71,500

Ending Fund Balance

71,500

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	6,447
Department of Agriculture	302,257
Department of Agriculture - Breakfast	167,568
Department of Agriculture - Fruit/Veg	-
Commodities	28,308
Other USDA Grants	-
Total Food Service Revenue	504,580

Transfer In from General Fund 57,117

Total Revenue and Incoming Transfers 561,697

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	404,730
Salaries & Wages	3,453
Total Food Service Expenditures	408,183

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses 153,514**

Beginning Fund Balance (7/1) 65,008

Ending Food Service Fund Balance **218,522**

Endeavor Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,192,034	5,188,876	(3,158)
Other State Sources	634,028	646,582	12,554
Local Sources	99,362	97,032	(2,330)
Federal Grants	823,152	877,078	53,926
Private Sources	58,890	82,060	23,170
Total Revenues and Transfers	6,807,466	6,891,628	84,162
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,068,080	2,030,590	(37,491)
Added Needs	755,055	754,150	(905)
Special Education	262,332	264,765	2,433
Support Services			
Pupil Services	-	2,647	2,647
Instructional Staff Support	824,100	805,445	(18,655)
Board of Education	80,962	76,958	(4,004)
Executive Administration	184,742	178,700	(6,042)
Grant Procurement	33,124	31,600	(1,524)
School Admin - Office of the Principal	370,253	396,916	26,663
Other School Administration	193,585	188,162	(5,423)
Business & Internal Services	116,450	115,695	(755)
Central Services	394,926	406,510	11,584
Operations & Maintenance	1,050,828	1,066,073	15,245
Pupil Transportation Services	7,520	11,720	4,200
Food Services	387,979	408,183	20,204
Total Expenditures	6,729,936	6,738,114	8,178
EXCESS OF REVENUES OVER EXPENDITURES	77,530	153,514	75,984
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	136,508	136,508	-
CURRENT FUND BALANCE	214,038	290,022	75,984