

Endeavor Charter Academy

A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2020-2021**.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,281,749	-	5,281,749
Other State Sources	567,209	5,064	572,273
Local Sources	19,339	-	19,339
Federal Grants	640,619	332,921	973,540
Private Sources	64,595	-	64,595
Total Revenues and Transfers	6,573,511	337,985	6,911,496
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,345,929	-	2,345,929
Added Needs	639,941	-	639,941
Special Education	324,000	-	324,000
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	759,019	-	759,019
Board of Education	69,678	-	69,678
Executive Administration	175,075	-	175,075
Grant Procurement	27,278	-	27,278
School Admin - Office of the Principal	391,143	-	391,143
Other School Administration	188,007	-	188,007
Business & Internal Services	99,745	-	99,745
Central Services	342,018	-	342,018
Operations & Maintenance	1,205,408	-	1,205,408
Pupil Transportation Services	6,270	-	6,270
Food Services	-	299,669	299,669
Total Expenditures	6,573,511	299,669	6,873,180
EXCESS OF REVENUES OVER EXPENDITURES	0	38,316	38,316
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	86,404	210,523	296,927
CURRENT FUND BALANCE	86,404	248,839	335,243

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 17, 2020 where a quorum of the board was present.

Signed By: Wolfe Batch
Dated: December 17, 2020

Endeavor Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,281,749
Revenue from State Sources	567,209
Revenue from Local Sources	19,339
Restricted-Federal 'Pass thru' Grants - Title I	250,730
Restricted-Federal 'Pass thru' Grants - Title II	58,395
Restricted-Federal 'Pass thru' Grants - Title IV	24,615
Restricted-Federal 'Pass thru' Grants - CRF	233,986
Restricted-Federal 'Pass thru' Grants - GEER	60,892
Restricted-Federal 'Pass thru' Grants - ESSER	12,001
Revenue from Private Sources	64,595
Total Revenue & Other Transactions	6,573,511

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	1,879,559
Local Meetings	7,010
Printing and Binding	27,550
Teaching Supplies	142,374
Textbooks	38,038
Software & Equipment	122
Equipment Lease	60,210
Dues/Memberships	4,000
Field trips	14,605
Contracted Services	133,301
Employment Expenses	1,560
Finger Printing & Background Checks	2,600
Board Funds	35,000
Total - Basic Instruction	2,345,929

Added Needs

Salaries, Taxes, & Benefits	594,417
Teaching Supplies	45,524
Total - Added Needs	639,941

Special Education

Salaries, Taxes, & Benefits	272,647
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	44,178
Miscellaneous	3,000
Total - Special Education	324,000

Pupil Services

Total - Pupil Services	-
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Instructional Staff Support

Salaries, Taxes, & Benefits	384,620
Workshops and Conferences	3,361
Improvement of Instruction	159,747

Professional Development	86,425
Library Books	4,000
Library	450
Technology	67,547
Special Education	30,390
Recess Aides	22,479
Total - Instructional Staff Support	759,019
Board of Education	
Board of Education Administration	40,954
Legal Fees	7,250
Audit	10,774
Travel & Expense Staff	500
Insurance	10,200
Total - Board of Education	69,678
Executive Administration	
Executive Administration	17,907
Oversight Fee	157,168
Total - Executive Administration	175,075
Grant Procurement	
Grant Procurement	27,278
Total - Grant Procurement	27,278
Office of the Principal	
Salaries, Taxes, & Benefits	220,244
Local Meetings	7,675
Workshops and Conferences	6,537
Mailing	5,220
Printing & Binding	1,950
Office Supplies	5,800
Dues/Memberships	3,500
Advertising	139,132
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	391,143
Other School Administration	
Admissions & Other Administrative Support	139,583
Salaries, Taxes, & Benefits	41,599
Local Meetings	500
Workshops and Conferences	380
Mailing	3,445
Printing & Binding	2,500
Total - Other School Administration	188,007
Business & Internal Services	
Fiscal Services	96,090
Internal Distribution Services	3,655
Total - Business & Internal Services	99,745
Operations & Maintenance	
Internal Building Services	19,382
Telephone	2,661
Heat	6,599
Electric	53,490
Sewer	5,075
Waste & Trash Disposal	7,800
Building Maintenance & Repair	249,067
Equipment Maintenance & Repair	5,820
Lease of Building	609,760
Lease of Equipment	8,120

Equipment Purchases	129,509
Liability Insurance	1,000
Property Taxes	65,472
Property Insurance	11,100
Safety & Security	30,553
Total - Operations & Maintenance	<u>1,205,408</u>
Pupil Transportation Services	
Contracted Transportation	6,270
Total - Pupil Transportation Services	<u>6,270</u>
Central Services	
Information Services	32,901
Staff/Personnel Services	156,886
Data Processing Services	108,536
Other Central Services	43,695
Total - Central Services	<u>342,018</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,573,511
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0
Beginning Fund Balance (7/1)	86,404
Ending Fund Balance	<u>86,404</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	5,064
Department of Agriculture	203,180
Department of Agriculture - Breakfast	103,711
Department of Agriculture - Fruit/Veg	-
Commodities	26,030
Other USDA Grants	-
Total Food Service Revenue	<u><u>337,985</u></u>

Transfer In from General Fund -

Total Revenue and Incoming Transfers 337,985

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	296,414
Salaries & Wages	3,255
Total Food Service Expenditures	<u><u>299,669</u></u>

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 38,316

Beginning Fund Balance (7/1) 210,523

Ending Food Service Fund Balance **248,839**

Endeavor Charter Academy

2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	5,244,938	5,281,749	36,811
Other State Sources	412,127	572,273	160,146
Local Sources	127,367	19,339	(108,028)
Federal Grants	959,193	973,540	14,347
Private Sources	53,540	64,595	11,055
Total Revenues and Transfers	6,797,165	6,911,496	114,331
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,033,287	2,345,929	312,642
Added Needs	589,806	639,941	50,135
Special Education	268,157	324,000	55,843
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	807,885	759,019	(48,866)
Board of Education	88,139	69,678	(18,461)
Executive Administration	198,533	175,075	(23,458)
Grant Procurement	30,827	27,278	(3,549)
School Admin - Office of the Principal	457,092	391,143	(65,949)
Other School Administration	205,547	188,007	(17,540)
Business & Internal Services	109,179	99,745	(9,434)
Central Services	406,454	342,018	(64,436)
Operations & Maintenance	1,050,837	1,205,408	154,571
Pupil Transportation Services	7,520	6,270	(1,250)
Food Services	469,712	299,669	(170,043)
Total Expenditures	6,722,975	6,873,180	150,205
EXCESS OF REVENUES OVER EXPENDITURES	74,190	38,316	(35,874)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	296,927	296,927
CURRENT FUND BALANCE	74,190	335,243	261,053

Endeavor Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	5,076,504	5,188,876	5,281,749
Other State Sources	543,431	646,582	572,273
Local Sources	25,018	97,032	19,339
Federal Grants	776,759	877,078	973,540
Private Sources	37,156	82,060	64,595
Total Revenues and Transfers	6,458,868	6,891,628	6,911,496
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,049,568	2,030,590	2,345,929
Added Needs	599,761	754,150	639,941
Special Education	262,914	264,765	324,000
Support Services			
Pupil Services	1,487	2,647	-
Instructional Staff Support	696,780	805,445	759,019
Board of Education	66,361	76,958	69,678
Executive Administration	177,074	178,700	175,075
Grant Procurement	25,291	31,600	27,278
School Admin - Office of the Principal	407,968	396,916	391,143
Other School Administration	158,370	188,162	188,007
Business & Internal Services	93,501	115,695	99,745
Central Services	331,030	406,510	342,018
Operations & Maintenance	1,038,813	1,066,073	1,205,408
Pupil Transportation Services	5,558	11,720	6,270
Food Services	383,972	408,183	299,669
Total Expenditures	6,298,448	6,738,114	6,873,180
EXCESS OF REVENUES OVER EXPENDITURES	160,420	153,514	38,316
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	136,508	136,508	296,927
CURRENT FUND BALANCE	296,928	290,022	335,243