

**Endeavor Charter Academy**

A Resolution of the Board of Directors

2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2021-2022**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,253,761	-	5,253,761
Other State Sources	572,270	12,100	584,370
Local Sources	233,634	-	233,634
Federal Grants	1,716,173	565,343	2,281,515
Private Sources	25,985	-	25,985
Contribution from Management Company	169,378	-	169,378
<b>Total Revenues and Transfers</b>	<b>7,971,201</b>	<b>577,443</b>	<b>8,548,644</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,067,845	-	3,067,845
Added Needs	1,523,296	-	1,523,296
Support Services			
Pupil Services	244,453	-	244,453
Instructional Staff Support	794,213	-	794,213
General Administration	297,928	-	297,928
School Administration	611,062	-	611,062
Business & Internal Services	80,440	-	80,440
Central Services	228,185	-	228,185
Operations & Maintenance	1,079,624	-	1,079,624
Pupil Transportation Services	29,935	-	29,935
Other Support Services	9,176	452,706	461,882
Community Services			
Community Activities	5,044	-	5,044
<b>Total Expenditures</b>	<b>7,971,201</b>	<b>452,706</b>	<b>8,423,907</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>124,737</b>	<b>124,737</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>76,741</b>	<b>267,526</b>	<b>344,267</b>
<b>CURRENT FUND BALANCE</b>	<b>76,741</b>	<b>392,263</b>	<b>469,004</b>

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors

at a properly noticed meeting, held on June 16, 2022

where a quorum of the board was present.

Signed By: Wolabatch

Dated: 6/16/22

**Endeavor Charter Academy**  
2021-2022 Final Amended Budget Detail

	<b>2022-2023 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	5,253,761	-	5,253,761
Revenue from State Sources	572,270	-	572,270
Revenue from Local Sources	233,634	-	233,634
Restricted-Federal 'Pass thru' Grants - Title I	283,264	-	283,264
Restricted-Federal 'Pass thru' Grants - Title II	32,715	-	32,715
Restricted-Federal 'Pass thru' Grants - Title IV	28,525	-	28,525
Restricted-Federal 'Pass thru' Grants - GEER	19,377	19,377	-
Restricted-Federal 'Pass thru' Grants - ESSER	1,352,291	1,352,291	-
Revenue from Private Sources	25,985	-	25,985
Contribution from Management Company	169,378	-	169,378
<b>Total Revenue &amp; Other Transactions</b>	<b>7,971,201</b>	<b>1,371,668</b>	<b>6,599,533</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries, Taxes, & Benefits	2,344,804	281,640	2,063,164
Local Meetings	14,960	-	14,960
Printing and Binding	13,701	-	13,701
Teaching Supplies	232,890	160,127	72,763
Textbooks	213,516	128,216	85,300
Software & Equipment	1,271	-	1,271
Equipment Lease	100,141	38,245	61,896
Dues/Memberships	2,155	-	2,155
Field trips	4,822	-	4,822
Contracted Services	42,869	628	42,240
Employment Expenses	5,706	-	5,706
Finger Printing & Background Checks	832	-	832
Board Funds	35,000	-	35,000
Indirect Costs	18,285	17,586	699
Miscellaneous	36,894	-	36,894
<b>Total - Basic Instruction</b>	<b>3,067,845</b>	<b>626,442</b>	<b>2,441,403</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries, Taxes, & Benefits	1,115,516	561,507	554,009
Teaching Supplies	21,127	-	21,127
Textbooks	3,000	-	3,000
Field Trips	1,800	-	1,800
Contracted Services	1,350	-	1,350
Indirect Costs	32,809	28,167	4,642
Miscellaneous	63	-	63
<b>Subtotal - Compensatory Education</b>	<b>1,175,665</b>	<b>589,675</b>	<b>585,991</b>
<b>Special Education</b>			
Salaries, Taxes, & Benefits	302,012	30,141	271,871
Local Meetings	90	-	90
Workshops and Conferences	402	-	402
Teaching Supplies	829	-	829
Software & Equipment	1,133	-	1,133
Dues/Memberships	1,388	-	921,388

Indirect Costs	41,777	420	41,357
<b>Subtotal - Special Education</b>	<b>347,631</b>	<b>30,561</b>	<b>317,070</b>
<b>Total - Added Needs</b>	<b>1,523,296</b>	<b>620,235</b>	<b>903,061</b>
<b>Pupil Services</b>			
Guidance Services	38,191	-	38,191
Occupational Therapist Services	78	-	78
Social Work Services	187,494	2,183	185,311
Other (Including Recess Aides)	18,691	440	18,250
<b>Total - Pupil Services</b>	<b>244,453</b>	<b>2,623</b>	<b>241,830</b>
<b>Instructional Staff Support</b>			
Salaries, Taxes, & Benefits	549,378	78,743	470,635
Local Meetings	6	-	6
Office Supplies	885	-	885
Improvement of Instruction	104,841	-	104,841
Professional Development	10,109	-	10,109
Library Books	408	-	408
Technology	39,239	1,257	37,982
Special Education	29,097	-	29,097
Indirect Costs	8,520	3,294	5,226
Miscellaneous	51,731	-	51,731
<b>Total - Instructional Staff Support</b>	<b>794,213</b>	<b>83,294</b>	<b>710,919</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Salaries, Taxes, & Benefits	313	-	313
Board of Education Administration	32,493	-	32,493
Legal Fees	14,997	-	14,997
Audit	11,000	-	11,000
Travel & Expense Staff	4,175	-	4,175
Insurance	12,700	-	12,700
<b>Subtotal - Board of Education</b>	<b>75,678</b>	<b>-</b>	<b>75,678</b>
<b>Executive Administration</b>			
Executive Administration	64,205	-	64,205
Oversight Fee	158,044	-	158,044
<b>Subtotal - Executive Administration</b>	<b>222,250</b>	<b>-</b>	<b>222,250</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>297,928</b>	<b>-</b>	<b>297,928</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries, Taxes, & Benefits	287,303	7,314	279,990
Local Meetings	4,739	-	4,739
Workshops and Conferences	5,651	-	5,651
Mailing	4,393	-	4,393
Printing & Binding	1,291	-	1,291
Office Supplies	4,909	-	4,909
Dues/Memberships	1,423	-	1,423
Equipment Purchases	156	-	156
Contracted Services	1,918	-	1,918
Employment Services	186	-	186
Bank Charges	809	-	809

Indirect Costs	407	404	3
Miscellaneous	377	-	377
<b>Subtotal - Office of the Principal</b>	<b>313,562</b>	<b>7,717</b>	<b>305,845</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	105,078	-	105,078
Salaries, Taxes, & Benefits	44,077	-	44,077
Advertising	140,520	-	140,520
Local Meetings	322	-	322
Workshops and Conferences	83	-	83
Printing & Binding	2,500	-	2,500
Office Supplies	2,799	-	2,799
Dues/Memberships	3,040	-	3,040
Miscellaneous	(920)	-	(920)
<b>Subtotal - Other School Administration</b>	<b>297,500</b>	<b>-</b>	<b>297,500</b>
<b>Total - School Administration</b>	<b>611,062</b>	<b>7,717</b>	<b>603,344</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	77,875	-	77,875
Internal Distribution Services	2,566	-	2,566
<b>Total - Business &amp; Internal Services</b>	<b>80,440</b>	<b>-</b>	<b>80,440</b>
<b>Central Services</b>			
Information Services	29,572	-	29,572
Staff/Personnel Services	137,361	-	137,361
Data Processing Services	51,731	-	51,731
Other Central Services	9,038	-	9,038
Miscellaneous	483	464	19
<b>Total - Central Services</b>	<b>228,185</b>	<b>464</b>	<b>227,721</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	14,912	-	14,912
Other Purchased Service (Janitorial)	321	-	321
Telephone	3,075	-	3,075
Gas	3,667	-	3,667
Electric	46,547	-	46,547
Water & Sewer	5,301	-	5,301
Waste & Trash Disposal	8,754	-	8,754
Building Maintenance & Repair	247,593	2,595	244,998
Equipment Maintenance & Repair	4,836	-	4,836
Lease of Building	609,763	-	609,763
Lease of Equipment	6,938	-	6,938
Supplies	3,532	1,397	2,135
Equipment Purchases	36,493	19,824	16,668
Liability Insurance	121	-	121
Property Taxes	66,720	-	66,720
Property Insurance	11,910	-	11,910
Safety & Security	6,649	5,178	1,471
Indirect Costs	1,898	1,898	-
Miscellaneous	595	-	595
<b>Total - Operations &amp; Maintenance</b>	<b>1,079,624</b>	<b>30,892</b>	<b>1,048,732</b>
<b>Pupil Transportation Services</b>			
Contracted Transportation	20,600	-	20,600
Field Trips	8,300	-	8,300
Miscellaneous	1,035	-	1,035
<b>Total - Pupil Transportation Services</b>	<b>29,935</b>	<b>-</b>	<b>29,935</b>
<b>Other Support Services</b>			

<b>Pupil Activities</b>			
Salaries, Taxes, & Benefits	9,176	-	9,176
Contracted Services	-	-	-
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
<b>Total - Pupil Activities</b>	<b>9,176</b>	<b>-</b>	<b>9,176</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	2,247	-	2,247
Supplies	2,797	-	2,797
<b>Total - Community Activities</b>	<b>5,044</b>	<b>-</b>	<b>5,044</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,971,201	1,371,668	6,599,533
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>0</b>	<b>-</b>	<b>0</b>
Beginning Fund Balance (7/1)	76,741	-	76,741
Ending Fund Balance	<u>76,741</u>	<u>-</u>	<u>76,741</u>

**School Service Fund****REVENUE**

Food Sales to Pupils	-	-	-
State Revenue	12,100	-	12,100
Department of Agriculture	370,226	-	370,226
Department of Agriculture - Breakfast	167,116	-	167,116
Commodities	28,000	-	28,000
Other	-	-	-
<b>Total Food Service Revenue</b>	<b>577,443</b>	<b>-</b>	<b>577,443</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>577,443</b>	<b>-</b>	<b>577,443</b>

**EXPENDITURES****Operations & Maintenance**

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Food Services**

Supplies, Materials including Commodities expense	448,322	-	448,322
Salaries & Wages	4,384	-	4,384
<b>Total Food Service Expenditures</b>	<b>452,706</b>	<b>-</b>	<b>452,706</b>

Total Expenditures & Other Transactions	452,706	-	452,706
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**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses**

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>124,737</b>	<b>-</b>	<b>124,737</b>
Beginning Fund Balance (7/1)	267,526	-	267,526
Ending Food Service Fund Balance	392,263	-	392,263