

**Endeavor Charter Academy**

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

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,244,938	-	5,244,938
Other State Sources	404,142	7,985	412,127
Local Sources	127,367	-	127,367
Federal Grants	423,276	535,917	959,193
Private Sources	53,540	-	53,540
<b>Total Revenues and Transfers</b>	<b>6,253,263</b>	<b>543,902</b>	<b>6,797,165</b>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,033,287	-	2,033,287
Added Needs	589,806	-	589,806
Special Education	268,157	-	268,157
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	807,885	-	807,885
Board of Education	88,139	-	88,139
Executive Administration	198,533	-	198,533
Grant Procurement	30,827	-	30,827
School Admin - Office of the Principal	457,092	-	457,092
Other School Administration	205,547	-	205,547
Business & Internal Services	109,179	-	109,179
Central Services	406,454	-	406,454
Operations & Maintenance	1,050,837	-	1,050,837
Pupil Transportation Services	7,520	-	7,520
Food Services	-	469,712	469,712
<b>Total Expenditures</b>	<b>6,253,263</b>	<b>469,712</b>	<b>6,722,975</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>74,190</b>	<b>74,190</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CURRENT FUND BALANCE</b>	<b>-</b>	<b>74,190</b>	<b>74,190</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 5-21-20 where a quorum of the board was present.

Signed By: Wolfe Batch  
Dated: 5-21-20

## Endeavor Charter Academy

2020-2021 Initial Budget Detail

### 2020-2021 Initial Budget

#### General Fund

##### REVENUE

State Aid	5,244,938
Revenue from State Sources	404,142
Revenue from Local Sources	127,367
Restricted-Federal 'Pass thru' Grants - Title I	338,576
Restricted-Federal 'Pass thru' Grants - Title II	63,742
Restricted-Federal 'Pass thru' Grants - Title IV	20,958
Revenue from Private Sources	53,540
<b>Total Revenue &amp; Other Transactions</b>	<b>6,253,263</b>

##### EXPENDITURES

##### Basic Instruction

Salaries, Taxes, & Benefits	1,715,471
Local Meetings	7,010
Printing and Binding	27,550
Teaching Supplies	88,359
Textbooks	36,741
Software & Equipment	1,320
Equipment Lease	58,320
Dues/Memberships	4,000
Field trips	16,105
Contracted Services	39,251
Employment Expenses	1,560
Finger Printing & Background Checks	2,600
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,033,287</b>

##### Added Needs

Salaries, Taxes, & Benefits	441,420
Teaching Supplies	148,386
<b>Total - Added Needs</b>	<b>589,806</b>

##### Special Education

Salaries, Taxes, & Benefits	227,073
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	36,748
<b>Total - Special Education</b>	<b>268,157</b>

##### Pupil Services

<b>Total - Pupil Services</b>	<b>-</b>
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##### Instructional Staff Support

Salaries, Taxes, & Benefits	344,482
Workshops and Conferences	8,633
Improvement of Instruction	199,591
Professional Development	118,268
Library Books	4,000
Library	935
Technology	73,612

Special Education	29,986
Recess Aides	28,378
<b>Total - Instructional Staff Support</b>	<b>807,885</b>
<b>Board of Education</b>	
Board of Education Administration	54,818
Legal Fees	7,500
Audit	10,690
Travel & Expense Staff	500
Insurance	14,631
<b>Total - Board of Education</b>	<b>88,139</b>
<b>Executive Administration</b>	
Executive Administration	41,185
Oversight Fee	157,348
<b>Total - Executive Administration</b>	<b>198,533</b>
<b>Grant Procurement</b>	
Grant Procurement	30,827
<b>Total - Grant Procurement</b>	<b>30,827</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	254,763
Local Meetings	7,415
Workshops and Conferences	5,426
Mailing	5,220
Printing & Binding	1,950
Office Supplies	5,800
Dues/Memberships	3,500
Advertising	171,933
Contracted Services	460
Bank Charges	625
<b>Total - Office of the Principal</b>	<b>457,092</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	159,743
Salaries, Taxes, & Benefits	38,970
Local Meetings	500
Workshops and Conferences	389
Mailing	3,445
Printing & Binding	2,500
<b>Total - Other School Administration</b>	<b>205,547</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	104,918
Internal Distribution Services	4,261
<b>Total - Business &amp; Internal Services</b>	<b>109,179</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	21,094
Telephone	2,661
Heat	5,999
Electric	53,990
Sewer	4,950
Waste & Trash Disposal	8,200
Building Maintenance & Repair	228,817
Equipment Maintenance & Repair	5,820
Lease of Building	609,760
Lease of Equipment	7,910
Equipment Purchases	18,720
Liability Insurance	1,057
Property Taxes	65,472
Property Insurance	11,280

Safety & Security	5,107
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,050,837</u></b>

<b>Pupil Transportation Services</b>	
Contracted Transportation	7,520
<b>Total - Pupil Transportation Services</b>	<b><u>7,520</u></b>

<b>Central Services</b>	
Information Services	44,434
Staff/Personnel Services	180,495
Data Processing Services	129,977
Other Central Services	51,548
<b>Total - Central Services</b>	<b><u>406,454</u></b>

<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<b><u>-</u></b>

Outgoing Transfer to School Service Fund	-
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Total Expenditures & Other Transactions	6,253,263
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<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>
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Beginning Fund Balance (7/1)	-
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Ending Fund Balance	<b><u>-</u></b>
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**School Service Fund**

**REVENUE**

Food Sales to Pupils	-
State Revenue	7,985
Department of Agriculture - Lunch	334,749
Department of Agriculture - Breakfast	176,721
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	24,447
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>543,902</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>543,902</b>

**EXPENDITURES**

<b>Food Services</b>	
<b>Total Food Service Expenditures</b>	<b>469,712</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>74,190</b>
Beginning Fund Balance (7/1)	-
<b>Ending Food Service Fund Balance</b>	<b>74,190</b>

## Endeavor Charter Academy

2020-21 Initial Budget Comparison to 2019-20 Amended Budget

	<b>2019-20 Amended Budget</b>	<b>2020-21 Initial Budget Proposal</b>	<b>Change</b>
<b>REVENUE</b>			
State Aid	5,192,034	5,244,938	52,904
Other State Sources	634,028	412,127	(221,901)
Local Sources	99,362	127,367	28,005
Federal Grants	823,152	959,193	136,041
Private Sources	58,890	53,540	(5,350)
Total Revenues and Transfers	6,807,466	6,797,165	(10,301)
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,068,080	2,033,287	(34,793)
Added Needs	755,055	589,806	(165,249)
Special Education	262,332	268,157	5,825
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	824,100	807,885	(16,214)
Board of Education	80,962	88,139	7,177
Executive Administration	184,742	198,533	13,791
Grant Procurement	33,124	30,827	(2,297)
School Admin - Office of the Principal	370,253	457,092	86,839
Other School Administration	193,585	205,547	11,962
Business & Internal Services	116,450	109,179	(7,271)
Central Services	394,926	406,454	11,527
Operations & Maintenance	1,050,828	1,050,837	9
Pupil Transportation Services	7,520	7,520	-
Food Services	387,979	469,712	81,733
Total Expenditures	6,729,936	6,722,975	(6,961)
EXCESS OF REVENUES OVER EXPENDITURES	77,530	74,190	(3,340)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	136,508	-	(136,508)
CURRENT FUND BALANCE	214,038	74,190	(139,848)

## Endeavor Charter Academy

### Three Year Comparison

	2018-19 Actual	2019-20 Amended Budget	2020-21 Initial Budget Proposal
<b>REVENUE</b>			
State Aid	5,229,000	5,192,034	5,244,938
Other State Sources	554,372	634,028	412,127
Local Sources	65,077	99,362	127,367
Federal Grants	764,814	823,152	959,193
Private Sources	78,934	58,890	53,540
Total Revenues and Transfers	6,692,196	6,807,466	6,797,165
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	1,974,986	2,068,080	2,033,287
Added Needs	692,179	755,055	589,806
Special Education	318,755	262,332	268,157
Support Services			
Pupil Services	16,161	-	-
Instructional Staff Support	743,998	824,100	807,885
Board of Education	77,620	80,962	88,139
Executive Administration	191,079	184,742	198,533
Grant Procurement	40,645	33,124	30,827
School Admin - Office of the Principal	331,807	370,253	457,092
Other School Administration	214,738	193,585	205,547
Business & Internal Services	129,057	116,450	109,179
Central Services	465,111	394,926	406,454
Operations & Maintenance	1,087,656	1,050,828	1,050,837
Pupil Transportation Services	6,044	7,520	7,520
Food Services	378,848	387,979	469,712
Total Expenditures	6,668,686	6,729,936	6,722,975
EXCESS OF REVENUES OVER EXPENDITURES	23,511	77,530	74,190
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	68,194	136,508	-
CURRENT FUND BALANCE	91,704	214,038	74,190