

**Endeavor Charter Academy**

A Resolution of the Board of Directors  
2021-2022 Initial Budget

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	5,645,469	-	5,645,469
Other State Sources	572,779	8,490	581,269
Local Sources	159,584	-	159,584
Federal Grants	2,147,296	585,491	2,732,787
Private Sources	51,120	-	51,120
Total Revenues and Transfers	8,576,248	593,981	9,170,229
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,602,064	-	3,602,064
Added Needs	965,473	-	965,473
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	876,564	-	876,564
General Administration	337,170	-	337,170
School Administration	592,513	-	592,513
Business & Internal Services	142,390	-	142,390
Central Services	506,533	-	506,533
Operations & Maintenance	1,545,291	-	1,545,291
Pupil Transportation Services	8,250	-	8,250
Other Support Services	-	525,644	525,644
Total Expenditures	8,576,248	525,644	9,101,892
EXCESS OF REVENUES OVER EXPENDITURES	(0)	68,337	68,337
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	86,404	248,839	335,243
CURRENT FUND BALANCE	86,404	317,176	403,580

**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 20, 2021  
where a quorum of the board was present.

Signed By: Wolfe Batch  
Dated: May 20, 2021

## Endeavor Charter Academy

2021-2022 Initial Budget Detail

### 2021-2022 Initial Budget

#### General Fund

#### REVENUE

State Aid	5,645,469
Revenue from State Sources	572,779
Revenue from Local Sources	159,584
Restricted-Federal 'Pass thru' Grants - Title I	273,619
Restricted-Federal 'Pass thru' Grants - Title II	84,054
Restricted-Federal 'Pass thru' Grants - Title IV	30,935
Restricted-Federal 'Pass thru' Grants - CRF	46,175
Restricted-Federal 'Pass thru' Grants - ESSER	1,712,513
Revenue from Private Sources	51,120
<b>Total Revenue &amp; Other Transactions</b>	<b>8,576,248</b>

#### EXPENDITURES

#### Basic Instruction

Salaries, Taxes, & Benefits	1,937,654
Local Meetings	7,225
Printing and Binding	28,500
Teaching Supplies	1,440,337
Textbooks	44,505
Software & Equipment	1,385
Equipment Lease	50,850
Dues/Memberships	4,080
Field trips	14,700
Contracted Services	33,508
Employment Expenses	1,620
Finger Printing & Background Checks	2,700
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>3,602,064</b>

#### Added Needs

#### Compensatory Education

Salaries, Taxes, & Benefits	588,692
Teaching Supplies	90,531
<b>Subtotal - Compensatory Education</b>	<b>679,223</b>

#### Special Education

Salaries, Taxes, & Benefits	241,746
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390

Software & Equipment	1,486
Indirect Costs	39,137
<b>Subtotal - Special Education</b>	<b>286,250</b>
<b>Total - Added Needs</b>	<b>965,473</b>
<b>Pupil Services</b>	
<b>Total - Pupil Services</b>	<b>-</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	389,271
Workshops and Conferences	6,265
Improvement of Instruction	246,362
Professional Development	91,348
Library Books	4,000
Library	460
Technology	88,769
Special Education	26,892
Recess Aides	23,197
<b>Total - Instructional Staff Support</b>	<b>876,564</b>
<b>General Administration</b>	
<b>Board of Education</b>	
Board of Education Administration	65,348
Legal Fees	9,750
Audit	10,887
Travel & Expense Staff	500
Insurance	13,000
<b>Subtotal - Board of Education</b>	<b>99,485</b>
<b>Executive Administration</b>	
Executive Administration	35,877
Oversight Fee	159,345
<b>Subtotal - Executive Administration</b>	<b>195,222</b>
<b>Grant Procurement</b>	
Grant Procurement	42,463
<b>Subtotal - Grant Procurement</b>	<b>42,463</b>
<b>Total - General Administration</b>	<b>337,170</b>
<b>School Administration</b>	
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	236,397
Local Meetings	7,915
Workshops and Conferences	5,150
Mailing	5,400
Printing & Binding	2,025
Office Supplies	6,000
Dues/Memberships	3,500

Advertising	79,100
Contracted Services	460
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b><u>346,587</u></b>

**Other School Administration**

Admissions & Other Administrative Support	197,534
Salaries, Taxes, & Benefits	41,547
Local Meetings	500
Workshops and Conferences	400
Mailing	3,445
Printing & Binding	2,500
<b>Subtotal - Other School Administration</b>	<b><u>245,926</u></b>

**Total - School Administration** **592,513**

**Business & Internal Services**

Fiscal Services	137,506
Internal Distribution Services	4,884
<b>Total - Business &amp; Internal Services</b>	<b><u>142,390</u></b>

**Central Services**

Information Services	41,607
Staff/Personnel Services	222,406
Data Processing Services	169,854
Other Central Services	72,666
<b>Total - Central Services</b>	<b><u>506,533</u></b>

**Operations & Maintenance**

Internal Building Services	29,911
Telephone	2,715
Heat	6,650
Electric	53,775
Sewer	5,250
Waste & Trash Disposal	8,100
Building Maintenance & Repair	252,100
Equipment Maintenance & Repair	5,890
Lease of Building	609,760
Lease of Equipment	7,135
Equipment Purchases	480,033
Liability Insurance	1,000
Property Taxes	66,720
Property Insurance	11,400
Safety & Security	4,852
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,545,291</u></b>

**Pupil Transportation Services**

Contracted Transportation	8,250
<b>Total - Pupil Transportation Services</b>	<b><u>8,250</u></b>

**Other Support Services**

**Pupil Activities**

Salaries, Taxes, & Benefits	-
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Contracted Services	-
Supplies	-
<b>Total - Pupil Activities</b>	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	8,576,248
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>(0)</b>
Beginning Fund Balance (7/1)	86,404
Ending Fund Balance	<u><u>86,404</u></u>

**School Service Fund**

Department of Agriculture	370,973
Department of Agriculture - Breakfast	188,488
Department of Agriculture - Fruit/Veg	-
Commodities	26,030
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>593,981</b>

Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>593,981</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	522,473
Salaries & Wages	3,171
<b>Total Food Service Expenditures</b>	<b>525,644</b>

<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>68,337</b>
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Beginning Fund Balance (7/1)	248,839
Ending Food Service Fund Balance	317,176

## Endeavor Charter Academy

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Amended Budget Proposal	2021-22 Initial Budget Proposal	Change
<b>REVENUE</b>			
State Aid	5,281,749	5,645,469	363,720
Other State Sources	572,273	581,269	8,996
Local Sources	19,339	159,584	140,245
Federal Grants	973,540	2,732,787	1,759,247
Private Sources	64,595	51,120	(13,475)
Total Revenues and Transfers	6,911,496	9,170,229	2,258,733
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,345,929	3,602,064	1,256,135
Added Needs	963,941	965,473	1,532
Support Services			
Pupil Services	-	-	-
Instructional Staff Support	759,019	876,564	117,545
General Administration	272,031	337,170	65,139
School Administration	579,150	592,513	13,363
Business & Internal Services	99,745	142,390	42,645
Central Services	342,018	506,533	164,515
Operations & Maintenance	1,205,408	1,545,291	339,883
Pupil Transportation Services	6,270	8,250	1,980
Other Support Services	299,669	525,644	225,975
Total Expenditures	6,873,180	9,101,892	2,228,712
EXCESS OF REVENUES OVER EXPENDITURES	38,316	68,337	30,021
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	296,927	335,243	38,316
CURRENT FUND BALANCE	335,243	403,580	68,337

## Endeavor Charter Academy

Three Year Comparison

	2019-20 Unaudited	2020-21 Amended Budget	2021-22 Initial Budget Proposal
<b>REVENUE</b>			
State Aid	5,076,504	5,281,749	5,645,469
Other State Sources	543,431	572,273	581,269
Local Sources	25,018	19,339	159,584
Federal Grants	776,759	973,540	2,732,787
Private Sources	37,156	64,595	51,120
Total Revenues and Transfers	6,458,868	6,911,496	9,170,229
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,049,568	2,345,929	3,602,064
Added Needs	862,675	963,941	965,473
Support Services			
Pupil Services	1,487	-	-
Instructional Staff Support	696,780	759,019	876,564
General Administration	268,726	272,031	337,170
School Administration	566,338	579,150	592,513
Business & Internal Services	93,501	99,745	142,390
Central Services	331,030	342,018	506,533
Operations & Maintenance	1,038,813	1,205,408	1,545,291
Pupil Transportation Services	5,558	6,270	8,250
Other Support Services	383,972	299,669	525,644
Total Expenditures	6,298,448	6,873,180	9,101,892
EXCESS OF REVENUES OVER EXPENDITURES	160,420	38,316	68,337
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	136,508	296,927	335,243
CURRENT FUND BALANCE	296,928	335,243	403,580