Endeavor Charter Academy

A Resolution of the Board of Directors 2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the **Fiscal Year 2023-2024**

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,465,896	-	6,465,896
Other State Sources	763,069	-	763,069
Local Sources	312,011	-	312,011
Federal Grants	1,786,206	-	1,786,206
Private Sources	49,700	-	49,700
Total Revenues and Transfers	9,376,882	-	9,376,882
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,080,763	-	3,080,763
Added Needs	1,219,603	-	1,219,603
Support Services			
Pupil Services	415,734	-	415,734
Instructional Staff Support	1,029,626	-	1,029,626
General Administration	425,392	-	425,392
School Administration	759,733	-	759,733
Business & Internal Services	224,484	-	224,484
Central Services	710,273	-	710,273
Operations & Maintenance	1,179,686	-	1,179,686
Pupil Transportation Services	55,650	-	55,650
Community Services			
Community Activities	275,939	-	275,939
Total Expenditures	9,376,882	-	9,376,882
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,503	-	81,503
CURRENT FUND BALANCE	81,503	-	81,503

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>December 12, 2023</u> where a quorum of the board was present.

Signed By: Wold Batch
Dated: December 12, 2023

Endeavor Charter Academy 2023-2024 Amended Budget Detail

Revenue from Islate Sources 763,069 . 763,069 Revenue from Local Sources 312,011 . 312,011 Restricted-Federal Pass thru' Grants - Title . 299,229		2023-2024 Amended	COVID Funding	Excluding COVID
Salar Act Revenue from State Sources 783,069 - 0,466,596 Revenue from Local Sources 783,069 - 0,265,069 Revenue from Local Sources 312,011 - 0,312,011 Restricted-Foeter) Pass thru' Grants - Title I 45,598 - 0,45,598 Restricted-Foeter) Pass thru' Grants - Title I 45,598 - 0,45,598 Restricted-Foeter) Pass thru' Grants - Title I 45,598 - 0,45,598 Restricted-Foeter) Pass thru' Grants - Title I 47,000 1,408,016 1,408,	General Fund			
Revenue from Islate Sources 763,069 . 763,069 Revenue from Local Sources 312,011 . 312,011 Restricted-Federal Pass thru' Grants - Title . 299,229	REVENUE			
Resincted-Foderal Pass thru Crants - Title 299,229	State Aid	6,465,896	-	6,465,896
Restricted-Federal Pass thru Grants - Title 45,588 - 45,588 Restricted-Federal Pass thru Grants - Title 1	Revenue from State Sources	763,069	-	763,069
Restricted-Federal Pass thru Grants - Title IV	Revenue from Local Sources	312,011	-	312,011
Restricted-Federal Pass thru' Grants - Title IV 18,837 - 18,637 E-SSEF III (4.425D) 1,40,016 1,40,016 1,47,26 E-Rave (32,004) 14,726 14,726 14,726 Revenue from Private Sources 41,706 7,968,868 EXPENDITURES Basic Instruction Salaries & Wages 2,021,520 640,000 1,331,520 PayOII Taxes 113,517 1 113,517 Insurance Benefits 239,300 0 39,900 Employment Expenses 15,950 0 1,950,500 Corricular Tools 132,578 4,000 19,875 Student Costs 58,295 0 52,295 General Supplies 83,900 10,000 1 36,205 General Supplies 82,305 0 15,255 56,295 69,755 50,295 69,755 50,295 69,755 50,295 69,755 50,295 69,755 50,295 69,755 50,295 69,755 50,295 69,755 50,295<	Restricted-Federal 'Pass thru' Grants - Title I	299,229	-	299,229
ESBER III (84.42ED)	Restricted-Federal 'Pass thru' Grants - Title II		-	45,598
Revenue form Private Sources		18,637	-	18,637
Revenue from Private Sources 49,700 - 49,700 Fotal Revenue & Other Transactions 9,376,882 1,408,016 7,968,868	ESSER III (84.425D)	1,408,016	1,408,016	-
Total Revenue & Other Transactions	E-Rate (32.004)	14,726	-	14,726
Saic Instruction	Revenue from Private Sources		-	49,700
Salaries & Wages 2,021,520 640,000 1,381,520 520,520 5	Total Revenue & Other Transactions	9,376,882	1,408,016	7,968,866
Salaries & Wages 2,021,520 640,000 1,381,520 Payroll Taxes 113,617 113,501 13,361,520 Insurance Benefits 273,308 - 273,308 Other Benefits 39,900 - 39,900 Employment Expenses 15,950 - 15,950 Contracted Services 92,875 - 92,875 Curricular Tools 125,578 4,000 115,585 General Supplies 28,130 - 28,130 Equipment Expense 222,400 152,625 69,775 Dues & Subscriptions 7,658 - 7,658 Board Funds 40,000 - 40,000 Other 43,032 43,257 37,75 Total - Basic Instruction 30,860,763 839,882 2,240,881 Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 60,76 12,38 8,439 </td <td>EXPENDITURES</td> <td></td> <td></td> <td></td>	EXPENDITURES			
Payroll Taxes				
Compensative Comp	· · · · · · · · · · · · · · · · · · ·		640,000	1,381,520
Ditay Dita	•		=	113,517
Employment Expenses			-	273,308
Contracted Services 92,875 - 92,875 100 119,578 100 119,578 Student Costs 58,295 - 58,295 General Supplies 22,130 - 28,130 - 28,130 - 28,130 - 28,130 - 28,130 - 7,658 69,776 50 - 7,658 - 3,651 - 2,428 3,681 - 2,428 2,488 - 2,2488 - 2,			-	
Curricular Tools 123,578 4,000 119,578 Student Costs 58,295 - 58,295 General Supplies 28,130 - 28,130 Equipment Expense 222,400 152,625 69,775 Dues & Subscriptions 7,658 - 7,658 Board Funds 40,000 - 40,000 Other 43,632 43,257 375 Total - Basic Instruction Added Needs Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,188 Insurance Benefits 168,479 11,520 156,959 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Subtotal - Compensatory Education 849,041 244,882 603,159 Special Education Salaries & Wages 23,439 - 253,439 Payroll Taxes <td></td> <td></td> <td>-</td> <td></td>			-	
Student Costs 58,295 - 58,295 General Supplies 281,300 - 281,300 Equipment Expense 222,400 152,625 69,775 Dues & Subscriptions 7,658 - 0,600 Board Funds 40,000 - 40,000 Other 43,632 43,257 375 Total - Basic Instruction Special Education Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 168,479 11,520 156,959 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Student Costs 9,678 1,238 8,439 Curricular Tools 42,023 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 384,041 244,882 94,485			-	92,875
General Supplies 28,130 - 28,130 Equipment Expense 222,400 152,625 69,775 Dues & Subscriptions 7,658 - 7,658 Board Funds 40,000 - 40,000 Other 43,632 43,257 375 Total - Basic Instruction 3,080,763 839,882 2,240,881 Added Needs Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 9,678 1,238 8,499 Other Benefits 9,678 1,238 8,439 Oturicular Tools 42,023 1,238 8,439 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Subtotal - Compensatory Education 848,041 244,882 603,159 Special E			4,000	
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Pues & Subscriptions	• •		-	
Board Funds Other 40,000 A3,632 43,257 A3,75 375 Total - Basic Instruction 3,080,763 839,882 2,240,881 Added Needs Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 168,479 11,520 156,959 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 1 42,023 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,228 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 3,			152,625	
Other Total - Basic Instruction 43,632 43,257 375 Total - Basic Instruction 3,080,763 839,862 2,240,881 Added Needs Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 168,479 11,520 156,959 Other Benefits 42,023 1 42,023 Curricular Tools 42,023 2 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 24,882 603,159 Special Education Salaries & Wages 253,439 2 253,439 Payroll Taxes 253,439 2 253,439 Payroll Taxes 36,872 3 26,872 Other Benefits 36,872 3 7,059 Curricular Tools 3,215 3 3,215 Other Benefits 32,15 3 3,215 <td>•</td> <td></td> <td>=</td> <td></td>	•		=	
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Compensatory Education Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 168,479 11,520 156,959 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 3,215 Subtotal - Special Education 371,561	Total - Basic Instruction	3,080,763	839,882	2,240,881
Salaries & Wages 569,881 215,230 354,651 Payroll Taxes 33,469 4,282 29,186 Insurance Benefits 168,479 11,520 156,999 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 253,439 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total	Added Needs			
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Insurance Benefits 168,479 11,520 156,959 Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Spe	•	,		
Other Benefits 9,678 1,238 8,439 Curricular Tools 42,023 - 42,023 Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 -	•			
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Student Costs 9,472 - 9,472 Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Speech Pathology 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			1,238	
Other 15,040 12,612 2,428 Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			-	
Subtotal - Compensatory Education 848,041 244,882 603,159 Special Education Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324				
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Salaries & Wages 253,439 - 253,439 Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	Subtotal - Compensatory Education	848,041	244,882	603,159
Payroll Taxes 21,035 - 21,035 Insurance Benefits 36,872 - 36,872 Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	•	050.400		050.400
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Other Benefits 7,059 - 7,059 Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	•		=	
Employment Expenses 1,477 - 1,477 Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			-	
Curricular Tools 3,215 - 3,215 Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			-	
Other 48,465 - 48,465 Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			-	
Subtotal - Special Education 371,561 - 371,561 Total - Added Needs 1,219,603 244,882 974,721 Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			-	
Pupil Services Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324			- -	371,561
Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	Total - Added Needs	1,219,603	244,882	974,721
Health Services 105,000 - 105,000 Speech Pathology 1,725 - 1,725 Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	Pupil Services			
Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	•	105,000	-	105,000
Social Work Services 234,685 - 234,685 Other (including recess aides) 74,324 - 74,324	Speech Pathology	1,725	-	1,725
	Social Work Services	234,685	=	234,685
Total - Pupil Services 415,734 - 415,734	Other (including recess aides)	74,324	<u> </u>	74,324
	Total - Pupil Services	415,734	-	415,734

	2023-2024 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	398,550	43,539	355,011
Payroll Taxes	31,595	2,477	29,117
Insurance Benefits Other Benefits	74,414 14,556	107 716	74,307 13,839
Employment Expenses	45,708	15,500	30,208
Contracted Services	132,621	-	132,621
Curricular Tools	5,500	_	5,500
General Supplies	910	-	910
Improvement of Instruction	296,448	-	296,448
Communication	18,180	-	18,180
Other	11,145	3,385	7,760
Total - Instructional Staff Support	1,029,626	65,725	963,902
General Administration			
Board of Education Board of Education Administration	100,420	_	100,420
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	<u>-</u>	11,750
Professional services - Addit & Other	9,750	-	9,750
Insurance	12,100	- -	12,100
Subtotal - Board of Education	134,530		134,530
Executive Administration			
Executive Administration	96,341	-	96,341
Oversight Fee	194,522	-	194,522
Subtotal - Executive Administration	290,862	-	290,862
Grant Procurement			
Grant Procurement	<u> </u>	-	<u> </u>
Subtotal - Grant Procurement	-	-	<u> </u>
Fotal - General Administration	425,392	-	425,392
School Administration			
Office of the Principal			
Salaries & Wages	183,395	-	183,395
Payroll Taxes	13,087	-	13,087
Insurance Benefits	18,965	-	18,965
Other Benefits	4,344	=	4,344
Employment Expenses	23,197	=	23,197
Contracted Services	1,970	-	1,970
General Supplies	8,120	-	8,120
Insurance Communication	1,200 5,365	-	1,200 5,365
Dues & Subscriptions	5,365 7,141	-	5,365 7,141
Subtotal - Office of the Principal	266,784	<u> </u>	266,784
Other School Administration			
Admissions & Other Administrative Support	336,981	-	336,981
Salaries & Wages	23,220	-	23,220
Payroll Taxes	1,927	-	1,927
Insurance Benefits	84	-	84
Other Benefits	557	-	557
Employment Expenses	2,150	-	2,150
Marketing Subtotal - Other School Administration	128,030 492,949	-	128,030 492,949
Fotal - School Administration	759,733	_	759,733
	109,100	•	100,100
Business & Internal Services Fiscal Services	219,462	-	219,462
Internal Distribution Services	5,022	-	5,022
Fotal - Business & Internal Services	224,484	-	224,484
Central Services			
Planning, Research, and Development	19,179	-	19,179
Information Services	83,702	-	121 83,702
			141

	2023-2024 Amended	COVID Funding	Excluding COVID
Staff/Personnel Services	437,432	-	437,432
Data Processing Services	94,671	-	94,671
Other Central Services	75,288	-	75,288
Total - Central Services	710,273	<u>-</u>	710,273
Operations & Maintenance	40.050		40.050
Internal Building Services	48,259	=	48,259
Safety & Security Insurance	5,275 12,500	-	5,275 12,500
Equipment Expense	31,085	3,089	27,996
Lease of Building	609,760	3,009	609,760
Janitorial Services	156,000	-	156,000
Building Repairs & Maintenance	130,700	-	130,700
Communication	2,500	-	2,500
Utilities	69,700	-	69,700
Taxes	113,724	-	113,724
Other	183	168	15
Total - Operations & Maintenance	1,179,686	3,257	1,176,429
Pupil Transportation Services			
Student Costs	49,575	=	49,575
Other Total - Pupil Transportation Services	6,075 55,650	<u>-</u>	6,075 55,650
			00,000
Other Support Services			
Pupil Activities		-	
Total - Pupil Activities		<u> </u>	<u>-</u>
Community Services			
Community Activities	45.000	45.000	
Contracted Services	45,000	45,000	- 24 425
Curricular Tools Student Costs	21,125 196,175	- 196,175	21,125
Other	13,640	13,096	- 544
Total - Community Activities	275,939	254,271	21,669
Welfare Activities			
Total - Welfare Activities		-	-
Outgoing Transfer to School Service Fund	-	-	<u>-</u>
Total Expenditures & Other Transactions	9,376,882	1,408,016	7,968,866
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	81,503	-	81,503
Ending Fund Balance	81,503	-	81,503
Ç			
School Service Fund			
REVENUE			
Total Food Service Revenue	-	<u>-</u>	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES	,	<u> </u>	
Operations & Maintenance Total Operations & Maintenance		-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-