

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 December 12, 2023
where a quorum of the board was present.

Signed By: Wanda Patch

Dated: December 12, 2023

Endeavor Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,465,896	-	6,465,896
Revenue from State Sources	763,069	-	763,069
Revenue from Local Sources	312,011	-	312,011
Restricted-Federal 'Pass thru' Grants - Title I	299,229	-	299,229
Restricted-Federal 'Pass thru' Grants - Title II	45,598	-	45,598
Restricted-Federal 'Pass thru' Grants - Title IV	18,637	-	18,637
ESSER III (84.425D)	1,408,016	1,408,016	-
E-Rate (32.004)	14,726	-	14,726
Revenue from Private Sources	49,700	-	49,700
Total Revenue & Other Transactions	9,376,882	1,408,016	7,968,866
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,021,520	640,000	1,381,520
Payroll Taxes	113,517	-	113,517
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	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	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	-	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	-	1,725
Social Work Services	234,685	-	234,685
Other (including recess aides)	74,324	-	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	74,414	107	74,307
Other Benefits	14,556	716	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	-	11,750
Professional services - Legal	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	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - 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	1,200	-	1,200
Communication	5,365	-	5,365
Dues & Subscriptions	7,141	-	7,141
Subtotal - Office of the Principal	266,784	-	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	128,030	-	128,030
Subtotal - Other School Administration	492,949	-	492,949
Total - School Administration	759,733	-	759,733
Business & Internal Services			
Fiscal Services	219,462	-	219,462
Internal Distribution Services	5,022	-	5,022
Total - Business & Internal Services	224,484	-	224,484
Central Services			
Planning, Research, and Development	19,179	-	19,179
Information Services	83,702	-	83,702

	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	-	710,273
Operations & Maintenance			
Internal Building Services	48,259	-	48,259
Safety & Security	5,275	-	5,275
Insurance	12,500	-	12,500
Equipment Expense	31,085	3,089	27,996
Lease of Building	609,760	-	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	6,075	-	6,075
Total - Pupil Transportation Services	55,650	-	55,650
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Contracted Services	45,000	45,000	-
Curricular Tools	21,125	-	21,125
Student Costs	196,175	196,175	-
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	-	-	-
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
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-

	2023-2024 Amended	COVID Funding	Excluding COVID
EXPENDITURES			
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	-	-	-