

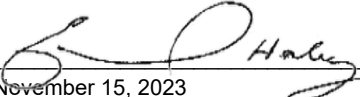
**Flagship Charter Academy**  
A Resolution of the Board of Directors  
2023-2024 Amended Budget

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,181,211	-	6,181,211
Other State Sources	963,144	-	963,144
Local Sources	193,002	-	193,002
Federal Grants	2,277,076	-	2,277,076
Private Sources	18,100	-	18,100
Total Revenues and Transfers	9,632,533	-	9,632,533
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,175,288	-	3,175,288
Added Needs	1,959,078	-	1,959,078
Support Services			
Pupil Services	558,171	-	558,171
Instructional Staff Support	888,352	-	888,352
General Administration	306,477	-	306,477
School Administration	761,550	-	761,550
Business & Internal Services	104,855	-	104,855
Central Services	328,737	-	328,737
Operations & Maintenance	1,447,319	-	1,447,319
Pupil Transportation Services	14,142	-	14,142
Community Services			
Community Activities	88,565	-	88,565
Total Expenditures	9,632,533	-	9,632,533
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	94,554	-	94,554
CURRENT FUND BALANCE	94,554	-	94,554

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on November 15, 2023  
where a quorum of the board was present.

Signed By:   
Dated: November 15, 2023

**Flagship Charter Academy**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,181,211	-	6,181,211
Revenue from State Sources	963,144	-	963,144
Revenue from Local Sources	193,002	-	193,002
Restricted-Federal 'Pass thru' Grants - Title I	539,782	-	539,782
Restricted-Federal 'Pass thru' Grants - Title II	34,228	-	34,228
Restricted-Federal 'Pass thru' Grants - Title IV	21,261	-	21,261
IDEA Flowthrough	82,040	-	82,040
ESSER II (84.425D)	14,863	14,863	-
ESSER III (84.425D)	1,576,591	1,576,591	-
E-Rate (32.004)	8,311	-	8,311
Revenue from Private Sources	18,100	-	18,100
<b>Total Revenue &amp; Other Transactions</b>	<b>9,632,533</b>	<b>1,591,455</b>	<b>8,041,079</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,275,352	524,160	1,751,192
Payroll Taxes	143,560	-	143,560
Insurance Benefits	237,424	-	237,424
Other Benefits	50,461	-	50,461
Employment Expenses	15,400	-	15,400
Contracted Services	109,776	-	109,776
Curricular Tools	143,407	14,042	129,365
Student Costs	14,275	-	14,275
General Supplies	27,160	-	27,160
Equipment Expense	89,028	53,208	35,820
Dues & Subscriptions	7,556	-	7,556
Board Funds	35,000	-	35,000
Other	26,889	26,318	571
<b>Total - Basic Instruction</b>	<b>3,175,288</b>	<b>617,728</b>	<b>2,557,560</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	973,060	397,654	575,406
Payroll Taxes	71,746	23,987	47,759
Insurance Benefits	174,316	24,908	149,407
Other Benefits	20,746	6,936	13,810
Contracted Services	35,000	-	35,000
Curricular Tools	343,680	240,263	103,417
Student Costs	7,223	-	7,223
Other	40,227	30,597	9,631
<b>Subtotal - Compensatory Education</b>	<b>1,665,998</b>	<b>724,345</b>	<b>941,653</b>
<b>Special Education</b>			
Salaries & Wages	209,825	-	209,825
Payroll Taxes	17,415	-	17,415
Insurance Benefits	28,585	-	28,585
Other Benefits	5,738	-	5,738
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	27,527	-	27,527
<b>Subtotal - Special Education</b>	<b>293,081</b>	<b>-</b>	<b>293,081</b>
<b>Total - Added Needs</b>	<b>1,959,078</b>	<b>724,345</b>	<b>1,234,733</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	26,846	-	26,846
Psychological Services	36,200	-	36,200
Speech Pathology	99,883	-	99,883
Social Work Services	314,728	54,092	260,636
Other (including recess aides)	80,515	-	80,515
<b>Total - Pupil Services</b>	<b>558,171</b>	<b>54,092</b>	<b>504,079</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	460,449	45,854	414,595
Payroll Taxes	35,412	2,899	32,512
Insurance Benefits	64,783	3,378	61,405
Other Benefits	15,660	838	14,821
Employment Expenses	37,415	-	37,415
Contracted Services	116,447	-	116,447
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	134,386	-	134,386
Communication	10,260	-	10,260
Other	7,130	2,357	4,773
<b>Total - Instructional Staff Support</b>	<b>888,352</b>	<b>55,327</b>	<b>833,025</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	46,906	-	46,906
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,113	-	13,113
Professional services - Legal	7,250	-	7,250
Insurance	7,700	-	7,700
Other	41	-	41
<b>Subtotal - Board of Education</b>	<b>75,519</b>	<b>-</b>	<b>75,519</b>
<b>Executive Administration</b>			
Executive Administration	45,000	-	45,000
Oversight Fee	185,957	-	185,957
<b>Subtotal - Executive Administration</b>	<b>230,958</b>	<b>-</b>	<b>230,958</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>306,477</b>	<b>-</b>	<b>306,477</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	213,936	-	213,936
Payroll Taxes	14,792	-	14,792
Insurance Benefits	30,373	-	30,373
Other Benefits	4,837	-	4,837
Employment Expenses	22,937	-	22,937
Contracted Services	1,970	-	1,970
General Supplies	7,840	-	7,840
Insurance	1,200	-	1,200
Communication	5,180	-	5,180
Dues & Subscriptions	6,996	-	6,996
<b>Subtotal - Office of the Principal</b>	<b>310,061</b>	<b>-</b>	<b>310,061</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	161,141	-	161,141
Salaries & Wages	22,948	-	22,948
Payroll Taxes	1,905	-	1,905
Insurance Benefits	3,304	-	3,304
Other Benefits	551	-	551
Employment Expenses	1,075	-	1,075
Marketing	260,565	-	260,565
<b>Subtotal - Other School Administration</b>	<b>451,488</b>	<b>-</b>	<b>451,488</b>
<b>Total - School Administration</b>	<b>761,550</b>	<b>-</b>	<b>761,550</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	102,509	-	102,509
Internal Distribution Services	2,346	-	2,346
<b>Total - Business &amp; Internal Services</b>	<b>104,855</b>	<b>-</b>	<b>104,855</b>
<b>Central Services</b>			
Planning, Research, and Development	8,958	-	8,958
Information Services	44,404	-	44,404
Staff/Personnel Services	196,464	-	196,464
Data Processing Services	43,744	-	43,744
Other Central Services	35,167	-	35,167
<b>Total - Central Services</b>	<b>328,737</b>	<b>-</b>	<b>328,737</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	22,542	-	22,542
Safety & Security	45,975	-	45,975
Insurance	21,600	-	21,600
Equipment Expense	73,780	50,000	23,780
Lease of Building	850,464	-	850,464
Janitorial Services	170,000	14,000	156,000
Building Repairs & Maintenance	97,810	-	97,810
Communication	2,500	-	2,500
Utilities	122,300	-	122,300
Taxes	37,500	-	37,500
Other	2,848	2,848	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,447,319</b>	<b>66,848</b>	<b>1,380,471</b>
<b>Pupil Transportation Services</b>			
Student Costs	13,896	-	13,896
Other	246	-	246
<b>Total - Pupil Transportation Services</b>	<b>14,142</b>	<b>-</b>	<b>14,142</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Contracted Services	70,000	70,000	-
Curricular Tools	15,000	-	15,000
Other	3,565	3,115	450
<b>Total - Community Activities</b>	<b>88,565</b>	<b>73,115</b>	<b>15,450</b>
<b>Welfare Activities</b>			
<b>Total - Welfare Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,632,533	1,591,455	8,041,079
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
	-	-	-
Beginning Fund Balance (7/1)	94,554	-	94,554
Ending Fund Balance	94,554	-	94,554

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-