


Endeavor Charter Academy
A Resolution of the Board of Directors
2023-2024 Initial 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	6,382,893	-	6,382,893
Other State Sources	675,846	7,827	683,673
Local Sources	295,306	-	295,306
Federal Grants	1,564,651	621,422	2,186,073
Private Sources	35,560	-	35,560
Total Revenues and Transfers	8,954,256	629,249	9,583,505
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,096,264	-	3,096,264
Added Needs	1,155,824	-	1,155,824
Support Services			
Pupil Services	266,489	-	266,489
Instructional Staff Support	954,713	-	954,713
General Administration	436,298	-	436,298
School Administration	793,151	-	793,151
Business & Internal Services	206,530	-	206,530
Central Services	651,730	-	651,730
Operations & Maintenance	1,233,561	-	1,233,561
Pupil Transportation Services	54,150	-	54,150
Other Support Services	-	631,491	631,491
Community Services			
Community Activities	55,060	-	55,060
Welfare Activities	50,485	-	50,485
Total Expenditures	8,954,256	631,491	9,585,747
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,242)	(2,242)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,075	364,330	439,405
CURRENT FUND BALANCE	75,075	362,088	437,163

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 17, 2023 where a quorum of the board was present.

Signed By: 
Dated: May 17, 2023

Endeavor Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,382,893	-	6,382,893
Revenue from State Sources	675,846	-	675,846
Revenue from Local Sources	295,306	-	295,306
Restricted-Federal 'Pass thru' Grants - Title I	272,932	-	272,932
Restricted-Federal 'Pass thru' Grants - Title II	77,066	-	77,066
Restricted-Federal 'Pass thru' Grants - Title IV	20,770	-	20,770
ESSER II (84.425D)	126,017	126,017	-
ESSER III (84.425D)	1,067,866	1,067,866	-
Revenue from Private Sources	35,560	-	35,560
Total Revenue & Other Transactions	8,954,256	1,193,884	7,760,372
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,896,243	515,200	1,381,043
Payroll taxes	110,483	-	110,483
Insurance benefits	306,681	-	306,681
Other benefits	40,067	-	40,067
Employment expenses	16,725	-	16,725
Contracted services	94,313	-	94,313
Curricular tools	216,144	93,899	122,245
Student costs	45,020	-	45,020
General supplies	28,130	-	28,130
Equipment expense	248,878	190,312	58,566
Dues & subscriptions	8,236	-	8,236
Board funds	40,000	-	40,000
Other	45,344	44,658	686
Total - Basic Instruction	3,096,264	844,069	2,252,195
Added Needs			
Compensatory Education			
Salaries & wages	511,513	193,821	317,693
Payroll taxes	29,427	3,313	26,114
Insurance benefits	150,498	22,444	128,054
Other benefits	8,509	958	7,551
Curricular tools	53,741	317	53,424
Student costs	11,064	-	11,064
Equipment expense	5,671	-	5,671
Other	10,017	8,379	1,639
Subtotal - Compensatory Education	780,441	229,231	551,209
Special Education			
Salaries & wages	257,955	-	257,955
Payroll taxes	20,788	-	20,788
Insurance benefits	35,358	-	35,358
Other benefits	7,131	-	7,131
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,400	-	1,400
Other	48,860	-	48,860
Subtotal - Special Education	375,383	-	375,383
Total - Added Needs	1,155,824	229,231	926,593

Pupil Services			
Social work services	235,144	-	235,144
Other (including recess aides)	31,344	-	31,344
Total - Pupil Services	266,489	-	266,489
Instructional Staff Support			
Salaries & wages	370,580	24,741	345,838
Payroll taxes	28,880	942	27,938
Insurance benefits	89,951	41	89,910
Other benefits	12,416	272	12,144
Employment expenses	40,858	-	40,858
Contracted services	128,746	-	128,746
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	267,932	-	267,932
Communication	3,900	-	3,900
Other	5,041	727	4,313
Total - Instructional Staff Support	954,713	26,724	927,990
General Administration			
Board of Education			
Board of education administration	100,071	-	100,071
Employment expenses	510	-	510
Professional services - audit & other	35,000	-	35,000
Professional services - legal	9,750	-	9,750
Insurance	12,000	-	12,000
Subtotal - Board of Education	157,331	-	157,331
Executive Administration			
Executive administration	86,924	-	86,924
Oversight fee	192,043	-	192,043
Subtotal - Executive Administration	278,967	-	278,967
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	436,298	-	436,298
School Administration			
Office of the Principal			
Salaries & wages	200,565	-	200,565
Payroll taxes	14,429	-	14,429
Insurance benefits	34,178	-	34,178
Other benefits	4,732	-	4,732
Employment expenses	21,677	-	21,677
Contracted services	1,970	-	1,970
General supplies	8,120	-	8,120
Insurance	1,100	-	1,100
Communication	5,365	-	5,365
Dues & subscriptions	7,238	-	7,238
Subtotal - Office of the Principal	299,374	-	299,374
Other School Administration			
Admissions & other administrative support	324,363	-	324,363
Salaries & wages	32,333	-	32,333
Payroll taxes	2,684	-	2,684
Insurance benefits	3,442	-	3,442
Other benefits	776	-	776
Employment expenses	2,160	-	2,160
Marketing	128,020	-	128,020
Subtotal - Other School Administration	493,777	-	493,777
Total - School Administration	793,151	-	793,151

Business & Internal Services			
Fiscal services	200,823	-	200,823
Internal distribution services	5,707	-	5,707
Total - Business & Internal Services	206,530	-	206,530
Central Services			
Planning, research, development	17,745	-	17,745
Information services	98,457	-	98,457
Staff/Personnel services	387,941	-	387,941
Data processing services	82,857	-	82,857
Other central services	64,730	-	64,730
Total - Central Services	651,730	-	651,730
Operations & Maintenance			
Internal building services	45,829	-	45,829
Salaries & wages	5,562	5,562	-
Payroll taxes	462	462	-
Insurance benefits	20	20	-
Other benefits	133	133	-
Safety & security	5,115	-	5,115
Insurance	12,500	-	12,500
Equipment expense	32,737	3,000	29,737
Lease of building	609,760	-	609,760
Janitorial services	203,478	32,478	171,000
Building repairs & maintenance	118,200	-	118,200
Communication	2,500	-	2,500
Utilities	81,600	-	81,600
Taxes	113,724	-	113,724
Other	1,941	1,926	15
Total - Operations & Maintenance	1,233,561	43,581	1,189,980
Pupil Transportation Services			
Student costs	48,075	-	48,075
Other	6,075	-	6,075
Total - Pupil Transportation Services	54,150	-	54,150
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	38,332	-	38,332
Payroll taxes	3,182	-	3,182
Insurance benefits	138	-	138
Other benefits	920	-	920
Student costs	12,125	-	12,125
Other	364	-	364
Total - Community Activities	55,060	-	55,060
Welfare Activities			
Student costs	47,680	47,480	200
Other	2,805	2,799	6
Total - Welfare Activities	50,485	50,279	206
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,954,256	1,193,884	7,760,372
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-

Beginning Fund Balance (7/1)	75,075	-	75,075
Ending Fund Balance	<u>75,075</u>	<u>-</u>	<u>75,075</u>
School Service Fund			
REVENUE			
State revenue	7,827	-	7,827
Department of Agriculture - lunch	391,089	-	391,089
Department of Agriculture - breakfast	202,369	-	202,369
Commodities	27,964	-	27,964
Total Food Service Revenue	<u>629,249</u>	<u>-</u>	<u>629,249</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	629,249	-	629,249
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Supplies, materials including commodities expense	594,930	-	594,930
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	31,000	-	31,000
Total Food Service Expenditures	<u>631,491</u>	<u>-</u>	<u>631,491</u>
Total Expenditures & Other Transactions	631,491	-	631,491
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,242)	-	(2,242)
Beginning Fund Balance (7/1)	364,330	-	364,330
Ending Food Service Fund Balance	<u>362,088</u>	<u>-</u>	<u>362,088</u>