

Endeavor Charter Academy

A Resolution of the Board of Directors
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,064,231	-	6,064,231
Other State Sources	590,879	5,630	596,509
Local Sources	67,400	-	67,400
Federal Grants	1,142,235	621,339	1,763,573
Private Sources	63,718	662	64,380
Total Revenues and Transfers	<u>7,928,463</u>	<u>627,631</u>	<u>8,556,094</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,843,194	-	2,843,194
Added Needs	847,101	-	847,101
Support Services			
Pupil Services	273,626	-	273,626
Instructional Staff Support	886,095	-	886,095
General Administration	348,651	-	348,651
School Administration	748,086	-	748,086
Business & Internal Services	179,802	-	179,802
Central Services	480,033	-	480,033
Operations & Maintenance	1,225,267	-	1,225,267
Pupil Transportation Services	44,345	-	44,345
Other Support Services	41,714	701,049	742,763
Community Services			
Community Activities	10,549	-	10,549
Total Expenditures	<u>7,928,463</u>	<u>701,049</u>	<u>8,629,512</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(73,418)	(73,418)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	75,075	365,396	440,471
CURRENT FUND BALANCE	<u><u>75,075</u></u>	<u><u>291,978</u></u>	<u><u>367,053</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 22, 2023
where a quorum of the board was present.

Signed By: Wolfe Batch
Dated: June 22, 2023

Endeavor Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,064,231	-	6,064,231
Revenue from State Sources	590,879	-	590,879
Revenue from Local Sources	67,400	-	67,400
Restricted-Federal 'Pass thru' Grants - Title I	249,259	-	249,259
Restricted-Federal 'Pass thru' Grants - Title II	14,481	-	14,481
Restricted-Federal 'Pass thru' Grants - Title IV	28,596	-	28,596
Restricted-Federal 'Pass thru' Grants - GEER	7,038	7,038	-
Restricted-Federal 'Pass thru' Grants - ESSER	842,861	842,861	-
Revenue from Private Sources	63,718	-	63,718
Total Revenue & Other Transactions	7,928,463	849,899	7,078,564
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,316,422	522,596	1,793,826
Local Meetings	11,268	-	11,268
Printing and Binding	19,418	-	19,418
Teaching Supplies	47,798	1,434	46,364
Textbooks, Workbooks & Digital Curriculum	102,557	-	102,557
Software & Equipment	1,092	76	1,016
Equipment Lease	60,123	-	60,123
Equipment Purchases	110,140	107,797	2,342
Dues/Memberships	1,500	-	1,500
Field trips	20,200	-	20,200
Contracted Services	97,288	-	97,288
Employment Expenses	6,828	-	6,828
Finger Printing & Background Checks	4,193	-	4,193
Board Funds	14,914	-	14,914
Indirect Costs	24,107	24,039	68
Miscellaneous	5,348	-	5,348
Total - Basic Instruction	2,843,194	655,942	2,187,252
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	519,780	96,445	423,335
Teaching Supplies	13,479	3,674	9,805
Textbooks, Workbooks & Digital Curriculum	11,972	2,145	9,827
Equipment Purchases	4,685	-	4,685
Field Trips	2,176	-	2,176
Indirect Costs	5,975	4,311	1,664
Miscellaneous	1,020	-	1,020
Subtotal - Compensatory Education	559,087	106,575	452,512
Special Education			
Salaries, Taxes, & Benefits	246,090	-	246,090
Local Meetings	475	-	475
Teaching Supplies	3,677	-	3,677

Indirect Costs	37,567	-	37,567
Miscellaneous	206	-	206
Subtotal - Special Education	288,014	-	288,014
Total - Added Needs	847,101	106,575	740,526
Pupil Services			
Guidance Services	22,021	13,341	8,681
Occupational Therapist Services	256	-	256
Social Work Services	221,738	-	221,738
Other (Including Recess Aides)	29,612	13,020	16,592
Total - Pupil Services	273,626	26,360	247,266
Instructional Staff Support			
Salaries, Taxes, & Benefits	487,092	17,663	469,429
Local Meetings	2,395	-	2,395
Office Supplies	9,285	-	9,285
Improvement of Instruction	186,608	-	186,608
Professional Development	36,543	-	36,543
Library Books	1,507	-	1,507
Technology	110,260	-	110,260
Special Education	45,541	-	45,541
Indirect Costs	6,070	781	5,290
Miscellaneous	794	-	794
Total - Instructional Staff Support	886,095	18,444	867,651
General Administration			
Board of Education			
Board of Education Administration	70,300	-	70,300
Legal Fees	13,750	-	13,750
Audit	10,186	-	10,186
Travel & Expense Staff	215	-	215
Insurance	11,780	-	11,780
Subtotal - Board of Education	106,231	-	106,231
Executive Administration			
Executive Administration	59,954	-	59,954
Oversight Fee	182,465	-	182,465
Subtotal - Executive Administration	242,420	-	242,420
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	348,651	-	348,651
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	251,922	650	251,271
Local Meetings	5,096	-	5,096
Mailing	4,635	-	4,635
Printing & Binding	7,852	-	7,852
Office Supplies	10,880	-	10,880
Dues/Memberships	5,566	-	5,566
Equipment Purchases	4,683	-	4,683
Contracted Services	2,974	-	2,974
Bank Charges	1,360	-	1,360
Indirect Costs	34	34	-
Miscellaneous	1,481	-	1,481
Subtotal - Office of the Principal	296,484	685	295,799

Other School Administration			
Admissions & Other Administrative Support	226,635	-	226,635
Salaries, Taxes, & Benefits	48,685	-	48,685
Advertising	174,443	-	174,443
Local Meetings	902	-	902
Workshops and Conferences	603	-	603
Miscellaneous	335	-	335
Subtotal - Other School Administration	451,602	-	451,602
Total - School Administration	748,086	685	747,402
Business & Internal Services			
Fiscal Services	174,394	-	174,394
Internal Distribution Services	5,407	-	5,407
Total - Business & Internal Services	179,802	-	179,802
Central Services			
Planning, Research, Development	12,431	-	12,431
Information Services	67,575	-	67,575
Staff/Personnel Services	289,673	-	289,673
Data Processing Services	58,988	-	58,988
Other Central Services	48,289	-	48,289
Indirect Costs	217	217	-
Miscellaneous	2,860	2,860	-
Total - Central Services	480,033	3,077	476,956
Operations & Maintenance			
Internal Building Services	34,132	4,292	29,839
Other Purchased Service (Janitorial)	174,300	-	174,300
Telephone	9,090	-	9,090
Gas	2,550	-	2,550
Electric	49,600	-	49,600
Water & Sewer	14,975	-	14,975
Waste & Trash Disposal	8,325	-	8,325
Building Maintenance & Repair	160,227	1,026	159,201
Equipment Maintenance & Repair	14,450	-	14,450
Lease of Building	609,760	-	609,760
Lease of Equipment	6,060	-	6,060
Supplies	2,200	-	2,200
Software & Equipment	600	-	600
Equipment Purchases	22,550	-	22,550
Liability Insurance	98	-	98
Property Taxes	70,188	-	70,188
Property Insurance	18,800	-	18,800
Safety & Security	400	-	400
Indirect Costs	2,600	2,600	-
Miscellaneous	24,361	23,900	461
Total - Operations & Maintenance	1,225,267	31,819	1,193,448
Pupil Transportation Services			
Contracted Transportation	33,250	-	33,250
Field Trips	9,047	-	9,047
Indirect Costs	2,048	-	2,048
Total - Pupil Transportation Services	44,345	-	44,345
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	13,763	-	13,763
Contracted Services	4,907	-	4,907

Supplies	23,045	-	23,045
Total - Pupil Activities	41,714	-	41,714
Community Services			
Community Activities			
Contracted Services	250	-	250
Supplies	9,899	6,675	3,224
Indirect Costs	399	323	77
Total - Community Activities	10,549	6,998	3,551
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,928,463	849,899	7,078,564
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	75,075	-	75,075
Ending Fund Balance	75,075	-	75,075
School Service Fund			
REVENUE			
Food Sales to Pupils	662	-	662
State Revenue	5,630	-	5,630
Department of Agriculture - Lunch	421,682	-	421,682
Department of Agriculture - Breakfast	194,657	-	194,657
Commodities	5,000	-	5,000
Total Food Service Revenue	627,631	-	627,631
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	627,631	-	627,631
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Supplies, Materials including Commodities expense	695,665	-	695,665
Salaries & Wages	5,384	-	5,384
Total Food Service Expenditures	701,049	-	701,049
Total Expenditures & Other Transactions	701,049	-	701,049
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	(73,418)	-	(73,418)
Beginning Fund Balance (7/1)	365,396	-	365,396
Ending Food Service Fund Balance	291,978	-	291,978

Endeavor Charter Academy
2022-2023 Final Amended Budget Comparison

	2022-2023 Amended Budget	2022-2023 Final Amended Budget Proposal	Change	2023-2024 Initial Budget Proposal
REVENUE				
State Aid	6,156,080	6,064,231	(91,849)	6,382,893
Other State Sources	520,982	596,509	75,527	683,673
Local Sources	285,848	67,400	(218,448)	295,306
Federal Grants	1,367,187	1,763,573	396,386	2,186,073
Private Sources	38,400	64,380	25,980	35,560
Total Revenues and Transfers	<u>8,368,497</u>	<u>8,556,094</u>	<u>187,596</u>	<u>9,583,505</u>
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,281,015	2,843,194	562,180	3,096,264
Added Needs	801,504	847,101	45,597	1,155,824
Support Services				
Pupil Services	337,210	273,626	(63,584)	266,489
Instructional Staff Support	1,143,793	886,095	(257,698)	954,713
General Administration	386,966	348,651	(38,315)	436,298
School Administration	791,697	748,086	(43,611)	793,151
Business & Internal Services	234,085	179,802	(54,284)	206,530
Central Services	583,274	480,033	(103,241)	651,730
Operations & Maintenance	1,137,971	1,225,267	87,296	1,233,561
Pupil Transportation Services	58,491	44,345	(14,146)	54,150
Other Support Services	613,557	742,763	129,206	631,491
Community Services				
Community Activities	-	10,549	10,549	55,060
Total Expenditures	<u>8,369,563</u>	<u>8,629,512</u>	<u>259,949</u>	<u>9,585,747</u>
EXCESS OF REVENUES OVER EXPENDITURES	(1,066)	(73,418)	(72,352)	(2,242)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	440,471	440,471	-	439,405
CURRENT FUND BALANCE	<u><u>439,405</u></u>	<u><u>367,053</u></u>	<u><u>(72,352)</u></u>	<u><u>437,163</u></u>