

**Endeavor Charter Academy**  
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,417,856	-	6,417,856
Other State Sources	557,482	-	557,482
Local Sources	267,862	-	267,862
Federal Grants	1,311,128	-	1,311,128
Private Sources	54,469	-	54,469
Total Revenues and Transfers	8,608,797	-	8,608,797
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,785,987	-	2,785,987
Added Needs	1,030,017	-	1,030,017
Support Services			
Pupil Services	361,520	-	361,520
Instructional Staff Support	1,059,710	-	1,059,710
General Administration	421,182	-	421,182
School Administration	712,977	-	712,977
Business & Internal Services	222,666	-	222,666
Central Services	645,431	-	645,431
Operations & Maintenance	1,164,886	-	1,164,886
Pupil Transportation Services	24,870	-	24,870
Other Support Services	20,222	-	20,222
Community Services			
Community Activities	159,330	-	159,330
Total Expenditures	8,608,797	-	8,608,797
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	78,241	-	78,241
CURRENT FUND BALANCE	78,241	-	78,241

**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 20, 2024  
where a quorum of the board was present.

Signed By: *Rachel*  
Dated June 20, 2024

**Endeavor Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,417,856	-	6,417,856
Revenue from State Sources	557,482	-	557,482
Revenue from Local Sources	267,862	-	267,862
Restricted-Federal 'Pass thru' Grants - Title I	238,516	-	238,516
Restricted-Federal 'Pass thru' Grants - Title I SIP	15,550	-	15,550
Restricted-Federal 'Pass thru' Grants - Title II	23,963	-	23,963
Restricted-Federal 'Pass thru' Grants - Title IV	6,259	-	6,259
ESSER II (84.425D)	139,905	139,905	-
ESSER III (84.425D)	860,411	860,411	-
E-Rate (32.004)	26,525	-	26,525
Revenue from Private Sources	54,469	-	54,469
<b>Total Revenue &amp; Other Transactions</b>	<b>8,608,797</b>	<b>1,000,316</b>	<b>7,608,481</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,797,415	381,390	1,416,025
Payroll Taxes	129,460	29,635	99,825
Insurance Benefits	190,213	(2,113)	192,327
Other Benefits	41,596	8,227	33,369
Employment Expenses	37,309	-	37,309
Contracted Services	103,337	-	103,337
Curricular Tools	153,816	13,458	140,358
Student Costs	25,232	9,464	15,769
General Supplies	27,286	-	27,286
Marketing	96	-	96
Equipment Expense	172,118	91,738	80,380
Dues & Subscriptions	18,447	2,496	15,951
Board Funds	16,852	-	16,852
Other	72,810	72,155	654
<b>Total - Basic Instruction</b>	<b>2,785,987</b>	<b>606,450</b>	<b>2,179,538</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	397,387	148,382	249,005
Payroll Taxes	31,335	14,423	16,912
Insurance Benefits	144,274	7,635	136,639
Other Benefits	6,742	2,950	3,792
Employment Expenses	1,824	-	1,824
Contracted Services	2,750	-	2,750
Curricular Tools	22,893	21,577	1,316
Student Costs	11,679	4,913	6,766
Other	13,782	12,724	1,058
<b>Subtotal - Compensatory Education</b>	<b>632,665</b>	<b>212,604</b>	<b>420,061</b>
<b>Special Education</b>			
Salaries & Wages	200,219	-	200,219
Payroll Taxes	15,261	-	15,261
Insurance Benefits	8,273	-	8,273
Other Benefits	2,909	-	2,909
Employment Expenses	229	-	229
Contracted Services	116,339	-	116,339
Curricular Tools	2,294	-	2,294
Other	51,829	-	51,829
<b>Subtotal - Special Education</b>	<b>397,352</b>	<b>-</b>	<b>397,352</b>
<b>Total - Added Needs</b>	<b>1,030,017</b>	<b>212,604</b>	<b>817,413</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Guidance Services	-	(5,179)	5,179
Health Services	112,371	-	112,371
Psychological Services	13,076	-	13,076
Social Work Services	192,363	(2)	192,364
Other (including recess aides)	43,710	(10,095)	53,805
<b>Total - Pupil Services</b>	<b>361,520</b>	<b>(15,276)</b>	<b>376,796</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	436,072	30,331	405,742
Payroll Taxes	33,302	2,859	30,442
Insurance Benefits	79,787	155	79,632
Other Benefits	11,769	676	11,093
Employment Expenses	55,807	-	55,807
Contracted Services	132,790	-	132,790
Curricular Tools	1,336	-	1,336
General Supplies	3,572	-	3,572
Improvement of Instruction	279,051	-	279,051
Communication	18,201	-	18,201
Other	8,022	2,197	5,825
<b>Total - Instructional Staff Support</b>	<b>1,059,710</b>	<b>36,218</b>	<b>1,023,492</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	94,549	-	94,549
Employment Expenses	500	-	500
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	9,750	-	9,750
General Supplies	92	-	92
Insurance	8,920	-	8,920
Marketing	146	-	146
<b>Subtotal - Board of Education</b>	<b>132,869</b>	<b>-</b>	<b>132,869</b>
<b>Executive Administration</b>			
Executive Administration	95,191	-	95,191
Oversight Fee	193,122	-	193,122
<b>Subtotal - Executive Administration</b>	<b>288,313</b>	<b>-</b>	<b>288,313</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>421,182</b>	<b>-</b>	<b>421,182</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	182,242	(450)	182,692
Payroll Taxes	14,181	(46)	14,227
Insurance Benefits	19,551	(528)	20,079
Other Benefits	5,380	-	5,380
Employment Expenses	15,110	-	15,110
Contracted Services	1,574	-	1,574
Student Costs	280	-	280
General Supplies	14,530	-	14,530
Insurance	1,005	-	1,005
Equipment Expense	886	-	886
Communication	6,137	-	6,137
Dues & Subscriptions	5,340	-	5,340
<b>Subtotal - Office of the Principal</b>	<b>266,215</b>	<b>(1,024)</b>	<b>267,239</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Other School Administration</b>			
Admissions & Other Administrative Support	314,038	-	314,038
Salaries & Wages	11,047	-	11,047
Payroll Taxes	918	-	918
Insurance Benefits	(0)	-	(0)
Other Benefits	335	-	335
Employment Expenses	767	-	767
General Supplies	538	-	538
Marketing	119,087	-	119,087
Dues & Subscriptions	32	-	32
<b>Subtotal - Other School Administration</b>	<b>446,762</b>	<b>-</b>	<b>446,762</b>
<b>Total - School Administration</b>	<b>712,977</b>	<b>(1,024)</b>	<b>714,000</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	218,099	-	218,099
Internal Distribution Services	4,566	-	4,566
<b>Total - Business &amp; Internal Services</b>	<b>222,666</b>	<b>-</b>	<b>222,666</b>
<b>Central Services</b>			
Planning, Research, and Development	17,037	-	17,037
Information Services	83,300	-	83,300
Staff/Personnel Services	385,225	-	385,225
Data Processing Services	89,657	-	89,657
Other Central Services	70,213	-	70,213
<b>Total - Central Services</b>	<b>645,431</b>	<b>-</b>	<b>645,431</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	43,740	-	43,740
Safety & Security	3,895	-	3,895
Student Costs	10,671	10,671	-
Insurance	6,370	-	6,370
Equipment Expense	26,216	2,431	23,784
Lease of Building	609,760	-	609,760
Janitorial Services	162,346	-	162,346
Building Repairs & Maintenance	121,270	-	121,270
Communication	630	-	630
Utilities	65,277	-	65,277
Taxes	113,763	-	113,763
Other	949	947	2
<b>Total - Operations &amp; Maintenance</b>	<b>1,164,886</b>	<b>14,050</b>	<b>1,150,836</b>
<b>Pupil Transportation Services</b>			
Student Costs	24,870	-	24,870
<b>Total - Pupil Transportation Services</b>	<b>24,870</b>	<b>-</b>	<b>24,870</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	2,430	-	2,430
Employment Expenses	126	-	126
Contracted Services	5,090	-	5,090
Student Costs	9,405	-	9,405
Equipment Expense	2,000	-	2,000
Dues & Subscriptions	1,030	-	1,030
Other	140	-	140
<b>Total - Pupil Activities</b>	<b>20,222</b>	<b>-</b>	<b>20,222</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	22,901	22,901	-
Payroll Taxes	1,974	1,974	-
Insurance Benefits	48	45	3
Other Benefits	526	526	-
Employment Expenses	3,048	-	3,048
Contracted Services	2,200	-	2,200
Student Costs	118,890	112,339	6,551
Other	9,741	9,507	234
<b>Total - Community Activities</b>	<b>159,330</b>	<b>147,293</b>	<b>12,036</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	8,608,797	1,000,316	7,608,481
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>			
Beginning Fund Balance (7/1)	78,241	-	78,241
Ending Fund Balance	78,241	-	78,241
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-

**Endeavor Charter Academy**  
2023-24 Final Amended Budget Comparison

	<b>2023-24 Amended Budget</b>	<b>2023-24 Final Amended Budget Proposal</b>	<b>Change</b>	<b>2024-25 Initial Budget Proposal</b>
<b>REVENUE</b>				
State Aid	6,465,896	6,417,856	(48,040)	6,705,147
Other State Sources	763,069	557,482	(205,587)	785,963
Local Sources	312,011	267,862	(44,149)	83,649
Federal Grants	1,786,206	1,311,128	(475,078)	1,176,700
Private Sources	49,700	54,469	4,769	49,200
Total Revenues and Transfers	<u>9,376,882</u>	<u>8,608,797</u>	<u>(768,086)</u>	<u>8,800,659</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	3,080,763	2,785,987	(294,776)	2,536,510
Added Needs	1,219,603	1,030,017	(189,586)	1,263,396
Support Services				
Pupil Services	415,734	361,520	(54,214)	389,537
Instructional Staff Support	1,029,626	1,059,710	30,084	1,002,564
General Administration	425,392	421,182	(4,211)	403,866
School Administration	759,733	712,977	(46,756)	801,347
Business & Internal Services	224,484	222,666	(1,818)	306,447
Central Services	710,272	645,431	(64,841)	681,891
Operations & Maintenance	1,179,686	1,164,886	(14,800)	1,174,249
Pupil Transportation Services	55,650	24,870	(30,780)	6,520
Other Support Services	-	20,222	20,222	-
Community Services				
Community Activities	275,939	159,330	(116,610)	234,126
Welfare Activities	-	-	-	206
Total Expenditures	<u>9,376,882</u>	<u>8,608,797</u>	<u>(768,086)</u>	<u>8,800,659</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-	-
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	81,503	78,241	(3,262)	78,241
CURRENT FUND BALANCE	<u>81,503</u>	<u>78,241</u>	<u>(3,262)</u>	<u>78,241</u>