

Endeavor Charter Academy
A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,346,587	-	6,346,587
Other State Sources	1,222,207	-	1,222,207
Local Sources	80,000	-	80,000
Federal Grants	491,120	-	491,120
Private Sources	54,900	-	54,900
Total Revenues and Transfers	8,194,813	-	8,194,813
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,216,146	-	2,216,146
Added Needs	1,393,995	-	1,393,995
Support Services			
Pupil Services	418,465	-	418,465
Instructional Staff Support	932,856	-	932,856
General Administration	497,569	-	497,569
School Administration	621,961	-	621,961
Business & Internal Services	218,995	-	218,995
Central Services	502,120	-	502,120
Operations & Maintenance	1,211,915	-	1,211,915
Pupil Transportation Services	108,980	-	108,980
Other Support Services	5	-	5
Community Services			
Community Activities	69,747	-	69,747
Welfare Activities	2,060	-	2,060
Total Expenditures	8,194,813	-	8,194,813
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,808	-	87,808
CURRENT FUND BALANCE	87,808	-	87,808

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 15, 2025
where a quorum of the board was present.

Signed By: 
Dated: May 15, 2025

Endeavor Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,346,587	-	6,346,587
Revenue from State Sources	1,222,207	-	1,222,207
Revenue from Local Sources	80,000	-	80,000
Restricted-Federal 'Pass thru' Grants - Title I	423,372	-	423,372
Restricted-Federal 'Pass thru' Grants - Title II	30,684	-	30,684
Restricted-Federal 'Pass thru' Grants - Title IV	26,464	-	26,464
E-Rate (32.004)	10,600	-	10,600
Revenue from Private Sources	54,900	-	54,900
Total Revenue & Other Transactions	8,194,813	-	8,194,813
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,376,490	-	1,376,490
Payroll Taxes	114,249	-	114,249
Insurance Benefits	292,605	-	292,605
Other Benefits	41,238	-	41,238
Employment Expenses	16,660	-	16,660
Contracted Services	94,500	-	94,500
Curricular Tools	94,650	-	94,650
Student Costs	66,755	-	66,755
General Supplies	20,860	-	20,860
Equipment Expense	46,563	-	46,563
Dues & Subscriptions	10,905	-	10,905
Board Funds	40,000	-	40,000
Other	670	-	670
Total - Basic Instruction	2,216,146	-	2,216,146
Added Needs			
Compensatory Education			
Salaries & Wages	606,800	-	606,800
Payroll Taxes	31,985	-	31,985
Insurance Benefits	165,185	-	165,185
Other Benefits	9,249	-	9,249
Contracted Services	39,800	-	39,800
Curricular Tools	141,237	-	141,237
Student Costs	9,945	-	9,945
Equipment Expense	4,350	-	4,350
Other	5,953	-	5,953
Subtotal - Compensatory Education	1,014,503	-	1,014,503
Special Education			
Salaries & Wages	286,605	-	286,605
Payroll Taxes	23,788	-	23,788
Insurance Benefits	7,349	-	7,349
Other Benefits	8,138	-	8,138
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	49,499	-	49,499
Subtotal - Special Education	379,491	-	379,491
Total - Added Needs	1,393,995	-	1,393,995
Pupil Services			
Health Services	96,230	-	96,230
Psychological Services	3,225	-	3,225
Social Work Services	241,568	-	241,568
Other (including recess aides)	77,442	-	77,442
Total - Pupil Services	418,465	-	418,465

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	421,805	-	421,805
Payroll Taxes	31,881	-	31,881
Insurance Benefits	77,557	-	77,557
Other Benefits	14,979	-	14,979
Employment Expenses	30,813	-	30,813
Contracted Services	162,190	-	162,190
Curricular Tools	10,906	-	10,906
General Supplies	250	-	250
Improvement of Instruction	165,071	-	165,071
Communication	7,200	-	7,200
Other	10,206	-	10,206
Total - Instructional Staff Support	932,856	-	932,856
General Administration			
Board of Education			
Board of Education Administration	66,698	-	66,698
Employment Expenses	510	-	510
Professional Services - Audit & Other	12,200	-	12,200
Professional services - Legal	8,250	-	8,250
Insurance	10,100	-	10,100
Subtotal - Board of Education	97,758	-	97,758
Executive Administration			
Executive Administration	216,458	-	216,458
Oversight Fee	183,353	-	183,353
Subtotal - Executive Administration	399,810	-	399,810
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	497,569	-	497,569
School Administration			
Office of the Principal			
Salaries & Wages	205,408	-	205,408
Payroll Taxes	16,705	-	16,705
Insurance Benefits	38,217	-	38,217
Other Benefits	4,814	-	4,814
Employment Expenses	13,720	-	13,720
Contracted Services	2,275	-	2,275
General Supplies	8,400	-	8,400
Insurance	1,000	-	1,000
Communication	5,460	-	5,460
Dues & Subscriptions	8,035	-	8,035
Subtotal - Office of the Principal	304,034	-	304,034
Other School Administration			
Admissions & Other Administrative Support	112,698	-	112,698
Salaries & Wages	25,417	-	25,417
Payroll Taxes	2,110	-	2,110
Insurance Benefits	92	-	92
Other Benefits	610	-	610
Employment Expenses	2,150	-	2,150
Marketing	174,851	-	174,851
Subtotal - Other School Administration	317,927	-	317,927
Total - School Administration	621,961	-	621,961
Business & Internal Services			
Fiscal Services	214,723	-	214,723
Internal Distribution Services	4,272	-	4,272
Total - Business & Internal Services	218,995	-	218,995

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	6,249	-	6,249
Information Services	99,142	-	99,142
Staff/Personnel Services	305,180	-	305,180
Data Processing Services	66,430	-	66,430
Other Central Services	25,118	-	25,118
Total - Central Services	502,120	-	502,120
Operations & Maintenance			
Internal Building Services	33,071	-	33,071
Safety & Security	31,641	-	31,641
Insurance	23,400	-	23,400
Equipment Expense	20,943	-	20,943
Lease of Building	609,760	-	609,760
Janitorial Services	177,100	-	177,100
Building Repairs & Maintenance	155,200	-	155,200
Utilities	72,000	-	72,000
Taxes	88,800	-	88,800
Total - Operations & Maintenance	1,211,915	-	1,211,915
Pupil Transportation Services			
Student Costs	108,980	-	108,980
Total - Pupil Transportation Services	108,980	-	108,980
Other Support Services			
Pupil Activities			
Student Costs	5	-	5
Total - Pupil Activities	5	-	5
Community Services			
Community Activities			
Salaries & Wages	44,805	-	44,805
Payroll Taxes	3,719	-	3,719
Insurance Benefits	6,757	-	6,757
Other Benefits	1,075	-	1,075
Student Costs	13,000	-	13,000
Other	390	-	390
Total - Community Activities	69,747	-	69,747
Welfare Activities			
Student Costs	2,000	-	2,000
Other	60	-	60
Total - Welfare Activities	2,060	-	2,060
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,194,813	-	8,194,813
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	87,808	-	87,808
Ending Fund Balance	87,808	-	87,808

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
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	-	-	-