

Endeavor Charter Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,554,532	-	6,554,532
Other State Sources	928,199	-	928,199
Local Sources	241,127	-	241,127
Federal Grants	1,198,766	-	1,198,766
Private Sources	68,349	-	68,349
Total Revenues and Transfers	8,990,973	-	8,990,973
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,559,201	-	2,559,201
Added Needs	1,397,371	-	1,397,371
Support Services			
Pupil Services	404,332	-	404,332
Instructional Staff Support	997,533	-	997,533
General Administration	394,464	-	394,464
School Administration	786,854	-	786,854
Business & Internal Services	240,664	-	240,664
Central Services	644,199	-	644,199
Operations & Maintenance	1,162,961	-	1,162,961
Pupil Transportation Services	210,125	-	210,125
Other Support Services	24,600	-	24,600
Community Services			
Community Activities	180,154	-	180,154
Welfare Activities	1,000	-	1,000
Total Expenditures	9,003,457	-	9,003,457
EXCESS OF REVENUES OVER EXPENDITURES	(12,484)	-	(12,484)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,808	-	87,808
CURRENT FUND BALANCE	75,324	-	75,324

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 19, 2025
where a quorum of the board was present.

Signed By: 
Dated: June 19, 2025

Endeavor Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,554,532	-	6,554,532
Revenue from State Sources	928,199	-	928,199
Revenue from Local Sources	241,127	-	241,127
Restricted-Federal 'Pass thru' Grants - Title I	314,131	-	314,131
Restricted-Federal 'Pass thru' Grants - Title II	27,285	-	27,285
Restricted-Federal 'Pass thru' Grants - Title IV	19,842	-	19,842
GEER (84.425C)	(81)	(81)	-
ESSER III (84.425D)	825,865	825,865	-
E-Rate (32.004)	11,724	-	11,724
Revenue from Private Sources	68,349	-	68,349
Total Revenue & Other Transactions	8,990,973	825,784	8,165,189
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,681,779	305,920	1,375,859
Payroll Taxes	134,602	23,499	111,103
Insurance Benefits	266,039	-	266,039
Other Benefits	37,344	6,329	31,015
Employment Expenses	36,164	-	36,164
Contracted Services	118,533	-	118,533
Curricular Tools	113,614	8,602	105,011
Student Costs	44,262	-	44,262
General Supplies	24,887	-	24,887
Marketing	190	-	190
Equipment Expense	85,584	64,957	20,627
Dues & Subscriptions	9,803	(81)	9,884
Other	6,399	22,181	(15,782)
Total - Basic Instruction	2,559,201	431,407	2,127,794
Added Needs			
Compensatory Education			
Salaries & Wages	419,019	50,487	368,532
Payroll Taxes	33,297	3,812	29,485
Insurance Benefits	128,432	(834)	129,265
Other Benefits	7,250	1,372	5,879
Employment Expenses	1,424	-	1,424
Contracted Services	43,233	-	43,233
Curricular Tools	270,581	196,341	74,240
Student Costs	5,897	6,722	(825)
General Supplies	68	-	68
Equipment Expense	6,454	-	6,454
Other	19,107	15,474	3,634
Subtotal - Compensatory Education	934,763	273,374	661,389
Special Education			
Salaries & Wages	247,728	-	247,728
Payroll Taxes	21,550	-	21,550
Insurance Benefits	10,921	-	10,921
Other Benefits	3,753	-	3,753
Employment Expenses	1,325	-	1,325
Contracted Services	114,263	-	114,263
Curricular Tools	2,729	-	2,729
Other	60,340	-	60,340
Subtotal - Special Education	462,608	-	462,608
Total - Added Needs	1,397,371	273,374	1,123,997
Pupil Services			
Health Services	106,120	-	106,120
Psychological Services	5,754	-	5,754
Social Work Services	232,705	-	232,705
Other (including recess aides)	59,754	-	59,754
Total - Pupil Services	404,332	-	404,332

	2024-25 Final Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	407,227	(334)	407,561
Payroll Taxes	30,816	(44)	30,861
Insurance Benefits	83,519	24	83,495
Other Benefits	10,099	60	10,039
Employment Expenses	43,372	-	43,372
Contracted Services	136,035	-	136,035
Curricular Tools	19,350	-	19,350
General Supplies	400	-	400
Improvement of Instruction	237,198	-	237,198
Communication	19,760	-	19,760
Dues & Subscriptions	432	-	432
Other	9,324	96	9,229
Total - Instructional Staff Support	997,533	(199)	997,732
General Administration			
Board of Education			
Board of Education Administration	77,438	-	77,438
Employment Expenses	240	-	240
Professional Services - Audit & Other	14,313	1,573	12,740
Professional services - Legal	14,908	-	14,908
Student Costs	200	-	200
General Supplies	32	-	32
Insurance	9,220	-	9,220
Other	85	85	-
Subtotal - Board of Education	116,435	1,658	114,778
Executive Administration			
Executive Administration	88,676	-	88,676
Oversight Fee	189,353	-	189,353
Subtotal - Executive Administration	278,028	-	278,028
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	394,464	1,658	392,806
School Administration			
Office of the Principal			
Salaries & Wages	200,176	(1,100)	201,276
Payroll Taxes	14,093	(84)	14,177
Insurance Benefits	27,172	-	27,172
Other Benefits	5,303	-	5,303
Employment Expenses	8,215	-	8,215
Contracted Services	1,353	-	1,353
Student Costs	599	-	599
General Supplies	8,526	-	8,526
Insurance	950	-	950
Equipment Expense	117	-	117
Communication	4,233	-	4,233
Dues & Subscriptions	10,497	-	10,497
Subtotal - Office of the Principal	281,234	(1,184)	282,418
Other School Administration			
Admissions & Other Administrative Support	300,226	-	300,226
Salaries & Wages	18,848	-	18,848
Payroll Taxes	1,657	-	1,657
Insurance Benefits	40	-	40
Other Benefits	291	-	291
Employment Expenses	607	-	607
Marketing	183,775	-	183,775
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	505,619	-	505,619
Total - School Administration	786,854	(1,184)	788,038

	2024-25 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	235,462	-	235,462
Internal Distribution Services	5,201	-	5,201
Total - Business & Internal Services	240,664	-	240,664
Central Services			
Planning, Research, and Development	8,858	-	8,858
Information Services	116,166	-	116,166
Staff/Personnel Services	387,481	-	387,481
Data Processing Services	69,826	-	69,826
Other Central Services	61,868	-	61,868
Total - Central Services	644,199	-	644,199
Operations & Maintenance			
Internal Building Services	40,010	-	40,010
Safety & Security	11,316	-	11,316
Insurance	21,520	-	21,520
Equipment Expense	15,744	-	15,744
Lease of Building	611,488	-	611,488
Janitorial Services	172,786	-	172,786
Building Repairs & Maintenance	145,151	-	145,151
Utilities	65,027	-	65,027
Taxes	79,920	-	79,920
Total - Operations & Maintenance	1,162,961	-	1,162,961
Pupil Transportation Services			
Employment Expenses	20	-	20
Student Costs	210,105	-	210,105
Other	0	-	0
Total - Pupil Transportation Services	210,125	-	210,125
Other Support Services			
Pupil Activities			
Salaries & Wages	9,700	-	9,700
Contracted Services	2,500	-	2,500
Student Costs	12,400	-	12,400
Total - Pupil Activities	24,600	-	24,600
Community Services			
Community Activities			
Salaries & Wages	42,278	-	42,278
Payroll Taxes	2,860	-	2,860
Insurance Benefits	5,411	-	5,411
Other Benefits	944	-	944
Employment Expenses	98	-	98
Student Costs	122,107	114,510	7,597
Other	6,456	6,218	238
Total - Community Activities	180,154	120,728	59,427
Welfare Activities			
Student Costs	1,000	-	1,000
Total - Welfare Activities	1,000	-	1,000
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,003,457	825,784	8,177,673
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(12,484)	-	(12,484)
Beginning Fund Balance (7/1)	87,808	-	87,808
Ending Fund Balance	75,324	-	75,324

	2024-25 Final Amended	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	-	-	-