

**Endeavor Charter Academy**  
A Resolution of the Board of Directors  
2024-25 Initial 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)
<b>REVENUE</b>			
State Aid	6,705,147	-	6,705,147
Other State Sources	785,963	-	785,963
Local Sources	83,649	-	83,649
Federal Grants	1,176,700	-	1,176,700
Private Sources	49,200	-	49,200
Total Revenues and Transfers	8,800,659	-	8,800,659
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,536,510	-	2,536,510
Added Needs	1,263,396	-	1,263,396
Support Services			
Pupil Services	389,537	-	389,537
Instructional Staff Support	1,002,564	-	1,002,564
General Administration	403,866	-	403,866
School Administration	801,347	-	801,347
Business & Internal Services	306,447	-	306,447
Central Services	681,891	-	681,891
Operations & Maintenance	1,174,249	-	1,174,249
Pupil Transportation Services	6,520	-	6,520
Community Services			
Community Activities	234,126	-	234,126
Welfare Activities	206	-	206
Total Expenditures	8,800,659	-	8,800,659
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 May 16, 2024  
where a quorum of the board was present.

Signed By: Miss Patch  
Dated: May 16, 2024

**Endeavor Charter Academy**  
2024-25 Initial Budget Detail

	<b>2024-25 Initial</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	6,705,147	-	6,705,147
Revenue from State Sources	785,963	-	785,963
Revenue from Local Sources	83,649	-	83,649
Restricted-Federal 'Pass thru' Grants - Title I	349,211	-	349,211
Restricted-Federal 'Pass thru' Grants - Title II	50,655	-	50,655
Restricted-Federal 'Pass thru' Grants - Title IV	18,360	-	18,360
ESSER III (84.425D)	743,674	743,674	-
E-Rate (32.004)	14,800	-	14,800
Revenue from Private Sources	49,200	-	49,200
<b>Total Revenue &amp; Other Transactions</b>	<b>8,800,659</b>	<b>743,674</b>	<b>8,056,985</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,651,061	284,000	1,367,061
Payroll Taxes	113,466	-	113,466
Insurance Benefits	280,514	-	280,514
Other Benefits	40,004	-	40,004
Employment Expenses	16,530	-	16,530
Contracted Services	98,175	-	98,175
Curricular Tools	137,370	-	137,370
Student Costs	57,225	-	57,225
General Supplies	20,735	-	20,735
Equipment Expense	53,234	-	53,234
Dues & Subscriptions	7,700	-	7,700
Board Funds	40,000	-	40,000
Other	20,496	19,596	900
<b>Total - Basic Instruction</b>	<b>2,536,510</b>	<b>303,596</b>	<b>2,232,914</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	332,411	37,333	295,078
Payroll Taxes	24,242	-	24,242
Insurance Benefits	160,608	-	160,608
Other Benefits	7,010	-	7,010
Contracted Services	20,000	-	20,000
Curricular Tools	242,584	212,750	29,834
Student Costs	9,000	-	9,000
Equipment Expense	5,011	-	5,011
Other	21,185	17,256	3,929
<b>Subtotal - Compensatory Education</b>	<b>822,051</b>	<b>267,339</b>	<b>554,712</b>
<b>Special Education</b>			
Salaries & Wages	175,686	-	175,686
Payroll Taxes	14,582	-	14,582
Insurance Benefits	6,509	-	6,509
Other Benefits	4,948	-	4,948
Employment Expenses	1,477	-	1,477
Contracted Services	177,360	-	177,360
Curricular Tools	3,215	-	3,215
Other	57,567	-	57,567
<b>Subtotal - Special Education</b>	<b>441,344</b>	<b>-</b>	<b>441,344</b>
<b>Total - Added Needs</b>	<b>1,263,396</b>	<b>267,339</b>	<b>996,057</b>
<b>Pupil Services</b>			
Health Services	76,100	-	76,100
Speech Pathology	1,725	-	1,725
Social Work Services	239,024	-	239,024
Other (including recess aides)	72,688	-	72,688
<b>Total - Pupil Services</b>	<b>389,537</b>	<b>-</b>	<b>389,537</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Instructional Staff Support</b>			
Salaries & Wages	382,730	2,669	380,060
Payroll Taxes	31,440	-	31,440
Insurance Benefits	74,905	-	74,905
Other Benefits	14,622	-	14,622
Employment Expenses	46,135	-	46,135
Contracted Services	145,629	-	145,629
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	277,111	-	277,111
Communication	18,200	-	18,200
Other	9,381	184	9,197
<b>Total - Instructional Staff Support</b>	<b>1,002,564</b>	<b>2,854</b>	<b>999,710</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	91,333	-	91,333
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	10,900	-	10,900
<b>Subtotal - Board of Education</b>	<b>124,593</b>	<b>-</b>	<b>124,593</b>
<b>Executive Administration</b>			
Executive Administration	78,118	-	78,118
Oversight Fee	201,154	-	201,154
<b>Subtotal - Executive Administration</b>	<b>279,273</b>	<b>-</b>	<b>279,273</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>403,866</b>	<b>-</b>	<b>403,866</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	189,927	-	189,927
Payroll Taxes	15,764	-	15,764
Insurance Benefits	22,248	-	22,248
Other Benefits	4,509	-	4,509
Employment Expenses	15,031	-	15,031
Contracted Services	1,980	-	1,980
General Supplies	8,410	-	8,410
Insurance	1,200	-	1,200
Communication	5,510	-	5,510
Dues & Subscriptions	7,335	-	7,335
<b>Subtotal - Office of the Principal</b>	<b>271,915</b>	<b>-</b>	<b>271,915</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	323,048	-	323,048
Salaries & Wages	24,000	-	24,000
Payroll Taxes	1,992	-	1,992
Insurance Benefits	86	-	86
Other Benefits	576	-	576
Employment Expenses	2,150	-	2,150
Marketing	177,580	-	177,580
<b>Subtotal - Other School Administration</b>	<b>529,433</b>	<b>-</b>	<b>529,433</b>
<b>Total - School Administration</b>	<b>801,347</b>	<b>-</b>	<b>801,347</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	300,383	-	300,383
Internal Distribution Services	6,064	-	6,064
<b>Total - Business &amp; Internal Services</b>	<b>306,447</b>	<b>-</b>	<b>306,447</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>Central Services</b>			
Planning, Research, and Development	15,260	-	15,260
Information Services	79,329	-	79,329
Staff/Personnel Services	439,222	-	439,222
Data Processing Services	76,437	-	76,437
Other Central Services	71,643	-	71,643
<b>Total - Central Services</b>	<b>681,891</b>	<b>-</b>	<b>681,891</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	42,497	-	42,497
Safety & Security	6,560	-	6,560
Insurance	20,000	-	20,000
Equipment Expense	26,715	-	26,715
Lease of Building	609,760	-	609,760
Janitorial Services	159,000	-	159,000
Building Repairs & Maintenance	126,250	-	126,250
Utilities	65,300	-	65,300
Taxes	118,152	-	118,152
Other	15	-	15
<b>Total - Operations &amp; Maintenance</b>	<b>1,174,249</b>	<b>-</b>	<b>1,174,249</b>
<b>Pupil Transportation Services</b>			
Student Costs	6,520	-	6,520
<b>Total - Pupil Transportation Services</b>	<b>6,520</b>	<b>-</b>	<b>6,520</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Salaries & Wages	38,332	-	38,332
Payroll Taxes	3,182	-	3,182
Insurance Benefits	138	-	138
Other Benefits	920	-	920
Student Costs	180,045	158,920	21,125
Other	11,509	10,965	544
<b>Total - Community Activities</b>	<b>234,126</b>	<b>169,885</b>	<b>64,240</b>
<b>Welfare Activities</b>			
Student Costs	200	-	200
Other	6	-	6
<b>Total - Welfare Activities</b>	<b>206</b>	<b>-</b>	<b>206</b>
Outgoing Transfer to School Service Fund	-	-	-
<b>Total Expenditures &amp; Other Transactions</b>	<b>8,800,659</b>	<b>743,674</b>	<b>8,056,985</b>
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	78,241	-	78,241
Ending Fund Balance	<b>78,241</b>	<b>-</b>	<b>78,241</b>

	2024-25 Initial	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</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	-	-	-