

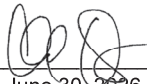
**Endeavor Charter Academy**  
A Resolution of the Board of Directors  
2025-26 Final Amended Budget

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)
<b>REVENUE</b>			
State Aid	6,287,000	-	6,287,000
Other State Sources	1,655,116	-	1,655,116
Local Sources	209,600	-	209,600
Federal Grants	387,236	-	387,236
Private Sources	77,333	-	77,333
Total Revenues and Transfers	8,616,285	-	8,616,285
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,530,459	-	2,530,459
Added Needs	1,350,882	-	1,350,882
Support Services			
Pupil Services	376,712	-	376,712
Instructional Staff Support	868,619	-	868,619
General Administration	544,014	-	544,014
School Administration	768,367	-	768,367
Business & Internal Services	245,684	-	245,684
Central Services	615,927	-	615,927
Operations & Maintenance	1,187,219	-	1,187,219
Pupil Transportation Services	21,225	-	21,225
Other Support Services	20,743	-	20,743
Community Services			
Community Activities	86,435	-	86,435
Total Expenditures	8,616,285	-	8,616,285
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	72,301	-	72,301
CURRENT FUND BALANCE	72,301	-	72,301

**President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 30, 2026  
where a quorum of the board was present.

Signed By:   
Dated: June 30, 2026

**Endeavor Charter Academy**

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	6,183,539	6,287,000
Revenue from State Sources	1,506,269	1,655,116
Revenue from Local Sources	80,004	209,600
Restricted-Federal 'Pass thru' Grants - Title I	361,412	296,451
Restricted-Federal 'Pass thru' Grants - Title II	-	45,366
Restricted-Federal 'Pass thru' Grants - Title IV	-	29,120
E-Rate (32.004)	6,500	16,300
Revenue from Private Sources	45,000	77,333
<b>Total Revenue &amp; Other Transactions</b>	<u><u>8,182,723</u></u>	<u><u>8,616,285</u></u>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	1,403,781	1,804,481
Payroll Taxes	116,514	91,534
Insurance Benefits	282,475	240,182
Other Benefits	41,956	28,893
Employment Expenses	16,660	23,041
Contracted Services	92,334	106,369
Curricular Tools	93,350	66,736
Student Costs	51,710	63,803
General Supplies	20,860	23,748
Equipment Expense	52,053	57,531
Dues & Subscriptions	10,520	9,860
Board Funds	40,000	14,331
Other	434	(50)
<b>Total - Basic Instruction</b>	<u><u>2,222,648</u></u>	<u><u>2,530,459</u></u>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	712,579	568,856
Payroll Taxes	36,688	37,633
Insurance Benefits	162,378	141,268
Other Benefits	10,609	9,999
Contracted Services	55,000	57,315
Curricular Tools	151,630	104,100
Student Costs	3,600	7,827
Equipment Expense	2,475	2,671
Other	5,519	5,013
<b>Subtotal - Compensatory Education</b>	<u><u>1,140,478</u></u>	<u><u>934,684</u></u>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Special Education</b>		
Salaries & Wages	271,498	319,105
Payroll Taxes	22,534	22,043
Insurance Benefits	7,669	10,964
Other Benefits	7,769	5,576
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	2,701	3,023
Dues & Subscriptions	-	109
Other	47,247	54,287
<b>Subtotal - Special Education</b>	<b>362,231</b>	<b>416,198</b>
<b>Total - Added Needs</b>	<b>1,502,708</b>	<b>1,350,882</b>
<b>Pupil Services</b>		
Health Services	73,000	80,427
Social Work Services	239,333	231,586
Other (including recess aides)	77,946	64,699
<b>Total - Pupil Services</b>	<b>390,279</b>	<b>376,712</b>
<b>Instructional Staff Support</b>		
Salaries & Wages	399,979	379,059
Payroll Taxes	29,818	27,347
Insurance Benefits	77,835	75,066
Other Benefits	14,382	12,711
Employment Expenses	30,813	18,206
Contracted Services	136,054	133,025
Curricular Tools	10,210	9,479
Student Costs	-	18
General Supplies	250	60
Improvement of Instruction	153,130	190,360
Communication	7,200	17,472
Other	6,598	5,815
<b>Total - Instructional Staff Support</b>	<b>866,269</b>	<b>868,619</b>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	61,619	76,600
Employment Expenses	510	2,407
Professional Services - Audit & Other	14,000	14,684
Professional services - Legal	8,250	9,048
General Supplies	-	43
Insurance	11,950	11,724
<b>Subtotal - Board of Education</b>	<b>96,329</b>	<b>114,507</b>
<b>Executive Administration</b>		
Executive Administration	193,783	240,897
Oversight Fee	185,506	188,610
<b>Subtotal - Executive Administration</b>	<b>379,289</b>	<b>429,507</b>
<b>Grant Procurement</b>		
Grant Procurement	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>475,618</b>	<b>544,014</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	212,489	223,163
Payroll Taxes	16,717	16,414
Insurance Benefits	38,570	34,961
Other Benefits	4,817	6,256
Employment Expenses	13,135	10,297
Contracted Services	1,686	1,472
Student Costs	-	1,644
General Supplies	8,400	5,009
Insurance	770	782
Equipment Expense	-	2,487
Communication	5,460	3,615
Dues & Subscriptions	7,604	10,180
<b>Subtotal - Office of the Principal</b>	<b><u>309,647</u></b>	<b><u>316,279</u></b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	113,535	141,138
Salaries & Wages	22,860	23,091
Payroll Taxes	1,897	1,917
Insurance Benefits	82	53
Other Benefits	549	332
Employment Expenses	2,150	1,978
Marketing	182,817	283,379
Dues & Subscriptions	250	201
<b>Subtotal - Other School Administration</b>	<b><u>324,140</u></b>	<b><u>452,088</u></b>
<b>Total - School Administration</b>	<b>633,786</b>	<b>768,367</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	193,369	240,382
Internal Distribution Services	4,265	5,302
<b>Total - Business &amp; Internal Services</b>	<b><u>197,634</u></b>	<b><u>245,684</u></b>
<b>Central Services</b>		
Planning, Research, and Development	3,945	4,905
Information Services	132,898	165,209
Staff/Personnel Services	273,936	340,537
Data Processing Services	61,031	75,869
Other Central Services	23,656	29,407
<b>Total - Central Services</b>	<b><u>495,466</u></b>	<b><u>615,927</u></b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	30,885	38,394
Safety & Security	30,059	36,592
Insurance	23,840	23,634
Equipment Expense	19,480	14,258
Lease of Building	609,760	611,732
Janitorial Services	182,262	165,000
Building Repairs & Maintenance	173,025	130,550
Utilities	73,500	78,187
Dues & Subscriptions	-	43
Taxes	88,800	88,830
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,231,611</u></b>	<b><u>1,187,219</u></b>
<b>Pupil Transportation Services</b>		
Student Costs	68,880	21,225
Other	192	-
<b>Total - Pupil Transportation Services</b>	<b><u>69,072</u></b>	<b><u>21,225</u></b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Employment Expenses	-	126
Contracted Services	-	19,529
Student Costs	5	1,088
<b>Total - Pupil Activities</b>	<b>5</b>	<b>20,743</b>
<b>Community Services</b>		
<b>Community Activities</b>		
Salaries & Wages	67,305	67,546
Payroll Taxes	5,586	4,548
Insurance Benefits	6,902	6,398
Other Benefits	1,615	1,471
Contracted Services	-	670
Student Costs	13,745	5,638
Other	412	164
<b>Total - Community Activities</b>	<b>95,566</b>	<b>86,435</b>
<b>Welfare Activities</b>		
Student Costs	2,000	-
Other	60	-
<b>Total - Welfare Activities</b>	<b>2,060</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	8,182,723	8,616,285
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	72,301	72,301
Ending Fund Balance	<b>72,301</b>	<b>72,301</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
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>	<u>-</u>	<u>-</u>
<b>Food Services</b>		
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>