

Endeavor Charter Academy
A Resolution of the Board of Directors
2024-25 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	6,506,678	-	6,506,678
Other State Sources	1,211,186	-	1,211,186
Local Sources	80,000	-	80,000
Federal Grants	1,239,153	-	1,239,153
Private Sources	54,900	-	54,900
Total Revenues and Transfers	9,091,917	-	9,091,917
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,490,240	-	2,490,240
Added Needs	1,530,032	-	1,530,032
Support Services			
Pupil Services	418,266	-	418,266
Instructional Staff Support	998,861	-	998,861
General Administration	374,525	-	374,525
School Administration	773,852	-	773,852
Business & Internal Services	224,348	-	224,348
Central Services	600,524	-	600,524
Operations & Maintenance	1,164,177	-	1,164,177
Pupil Transportation Services	28,300	-	28,300
Community Services			
Community Activities	486,732	-	486,732
Welfare Activities	2,060	-	2,060
Total Expenditures	9,091,917	-	9,091,917
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	87,808	-	87,808
CURRENT FUND BALANCE	87,808	-	87,808

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on November 21, 2024
where a quorum of the board was present.

Signed By: Wesley Batch
Dated: November 21, 2024

Endeavor Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,506,678	-	6,506,678
Revenue from State Sources	1,211,186	-	1,211,186
Revenue from Local Sources	80,000	-	80,000
Restricted-Federal 'Pass thru' Grants - Title I	345,617	-	345,617
Restricted-Federal 'Pass thru' Grants - Title II	29,760	-	29,760
Restricted-Federal 'Pass thru' Grants - Title IV	29,391	-	29,391
ESSER III (84.425D)	811,049	811,049	-
GEER - Section 11bb (84.425V)	12,835	12,835	-
E-Rate (32.004)	10,500	-	10,500
Revenue from Private Sources	54,900	-	54,900
Total Revenue & Other Transactions	9,091,917	823,884	8,268,033
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,480,587	-	1,480,587
Payroll Taxes	122,889	-	122,889
Insurance Benefits	268,700	-	268,700
Other Benefits	42,788	-	42,788
Employment Expenses	20,353	-	20,353
Contracted Services	95,091	-	95,091
Curricular Tools	110,808	13,058	97,750
Student Costs	66,690	-	66,690
General Supplies	21,450	-	21,450
Equipment Expense	201,818	146,459	55,359
Dues & Subscriptions	10,430	-	10,430
Board Funds	40,000	-	40,000
Other	8,635	7,965	670
Total - Basic Instruction	2,490,240	167,482	2,322,758
Added Needs			
Compensatory Education			
Salaries & Wages	655,691	69,714	585,977
Payroll Taxes	30,746	-	30,746
Insurance Benefits	147,545	-	147,545
Other Benefits	8,891	-	8,891
Contracted Services	39,800	-	39,800
Curricular Tools	212,870	149,633	63,237
Student Costs	9,815	-	9,815
Equipment Expense	4,350	-	4,350
Other	15,757	11,911	3,846
Subtotal - Compensatory Education	1,125,464	231,257	894,207
Special Education			
Salaries & Wages	275,683	-	275,683
Payroll Taxes	22,882	-	22,882
Insurance Benefits	41,522	-	41,522
Other Benefits	7,592	-	7,592
Employment Expenses	1,549	-	1,549
Curricular Tools	2,570	-	2,570
Other	52,770	-	52,770
Subtotal - Special Education	404,567	-	404,567
Total - Added Needs	1,530,032	231,257	1,298,774
Pupil Services			
Health Services	98,530	-	98,530
Psychological Services	16,123	-	16,123
Social Work Services	233,714	-	233,714
Other (including recess aides)	69,899	-	69,899
Total - Pupil Services	418,266	-	418,266

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	427,734	5,339	422,396
Payroll Taxes	32,398	-	32,398
Insurance Benefits	73,514	-	73,514
Other Benefits	14,899	-	14,899
Employment Expenses	41,089	-	41,089
Contracted Services	140,574	-	140,574
Curricular Tools	19,100	-	19,100
General Supplies	460	-	460
Improvement of Instruction	221,117	-	221,117
Communication	18,180	-	18,180
Other	9,796	290	9,507
Total - Instructional Staff Support	998,861	5,629	993,232
General Administration			
Board of Education			
Board of Education Administration	72,188	-	72,188
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	9,300	-	9,300
Subtotal - Board of Education	103,848	-	103,848
Executive Administration			
Executive Administration	82,664	-	82,664
Oversight Fee	188,013	-	188,013
Subtotal - Executive Administration	270,677	-	270,677
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	374,525	-	374,525
School Administration			
Office of the Principal			
Salaries & Wages	203,682	3,393	200,288
Payroll Taxes	16,281	-	16,281
Insurance Benefits	22,271	-	22,271
Other Benefits	4,658	-	4,658
Employment Expenses	14,737	-	14,737
Contracted Services	2,250	-	2,250
General Supplies	8,700	-	8,700
Insurance	1,600	-	1,600
Communication	5,700	-	5,700
Dues & Subscriptions	7,998	-	7,998
Other	184	184	-
Subtotal - Office of the Principal	288,061	3,578	284,483
Other School Administration			
Admissions & Other Administrative Support	279,871	-	279,871
Salaries & Wages	23,220	-	23,220
Payroll Taxes	1,927	-	1,927
Insurance Benefits	84	-	84
Other Benefits	557	-	557
Employment Expenses	2,281	-	2,281
Marketing	177,851	-	177,851
Subtotal - Other School Administration	485,791	-	485,791
Total - School Administration	773,852	3,578	770,275
Business & Internal Services			
Fiscal Services	219,499	-	219,499
Internal Distribution Services	4,849	-	4,849
Total - Business & Internal Services	224,348	-	224,348

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	8,257	-	8,257
Information Services	108,290	-	108,290
Staff/Personnel Services	361,212	-	361,212
Data Processing Services	65,092	-	65,092
Other Central Services	57,673	-	57,673
Total - Central Services	600,524	-	600,524
Operations & Maintenance			
Internal Building Services	37,297	-	37,297
Safety & Security	6,694	-	6,694
Insurance	21,300	-	21,300
Equipment Expense	23,205	-	23,205
Lease of Building	609,760	-	609,760
Janitorial Services	172,700	-	172,700
Building Repairs & Maintenance	142,400	-	142,400
Utilities	70,900	-	70,900
Taxes	79,920	-	79,920
Total - Operations & Maintenance	1,164,177	-	1,164,177
Pupil Transportation Services			
Student Costs	28,300	-	28,300
Total - Pupil Transportation Services	28,300	-	28,300
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	41,932	-	41,932
Payroll Taxes	3,480	-	3,480
Insurance Benefits	6,252	-	6,252
Other Benefits	1,006	-	1,006
Student Costs	412,112	394,517	17,595
Other	21,950	21,422	528
Total - Community Activities	486,732	415,939	70,793
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	9,091,917	823,884	8,268,033
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

	2024-25 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	-	-	-