Excel 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	8,018,223	-	8,018,223
Other State Sources	926,995	-	926,995
Local Sources	298,496	-	298,496
Federal Grants	475,443	-	475,443
Private Sources	56,530	-	56,530
Total Revenues and Transfers	9,775,687	-	9,775,687
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,748,235	-	2,748,235
Added Needs	1,254,989	-	1,254,989
Support Services	400.070		400.070
Pupil Services	420,273	-	420,273
Instructional Staff Support	1,059,322	-	1,059,322
General Administration School Administration	828,627	-	828,627
Business & Internal Services	564,591 437,012	-	564,591 437,012
Central Services	1,040,238	-	1,040,238
Operations & Maintenance	1,405,258	_	1,405,258
Pupil Transportation Services	5,255	_	5,255
Other Support Services	5	-	5
Community Services			
Community Activities	11,779	-	11,779
Welfare Activities	103	-	103
Total Expenditures	9,775,687	-	9,775,687
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,583	-	14,583
CURRENT FUND BALANCE	14,583	-	14,583

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on May 13, 2025

where a quorum of the board was present.

Signed By: Dated: May 13, 2025

Excel Charter Academy 2025-26 Initial Budget Detail

REVENUE		2025-26 Initial	COVID Funding	Excluding COVID
Salar Aragement	General Fund		<u> </u>	
Revenue from State Sources 926,946 288,486 288,4	REVENUE			
Restricted-Federal Pass thru Crants - Title 272,724 272,745 Restricted-Federal Pass thru Crants - Title 241,735 241,735 241,735 Restricted-Federal Pass thru Crants - Title 241,735 241,735 IDEA Flowthrough 150,709 150,709 Restricted-Federal Pass thru Crants - Title 70,709 150,709 Restricted-Federal Pass thru Crants - Title 70,709 150,709 Revenue from Private Sources 56,530 56,530 Total Revenue & Other Transactions 79,775,687 75,775,687 EVEENDITURES Basic Instruction	State Aid	8,018,223	-	8,018,223
Restricted-Federal Pass thru Grants - Title 24,735 25,735	Revenue from State Sources	926,995	-	926,995
Resiricide-Faderal Pass thru' Grants - Title IV 24,735 24,735 IDEA Flowrhrough 150,709 150,709 E-Rate (32,004) 5,000 5,000 Revenue from Private Sources 56,530 5,630 Total Revenue & Other Transactions 9,775,687 3,635,30 EXPENDITURES Basic Instruction Salaries & Wages 1,851,231 1,851,231 Payroll Taxes 153,652 153,652 Insurance Benefits 284,718 2,474,136 Christoptioner 19,338 1,9338 Insurance Benefits 284,718 2,474,14 Employment Expenses 19,475 1,944,75 Christoptioner 19,475 1,944,75 Christoptioner Expenses 19,475 2,744,74 Christoption Expenses 19,475 2,744,74 Christoption Expenses 19,475 2,744,74 Employment Expenses 4,947 2,744,74 Command Funda 35,000 3,000 Duse & Subscription 1,942 2	Revenue from Local Sources	298,496	=	298,496
Pasticide-Federal Pass thru Grants - Title IV	Restricted-Federal 'Pass thru' Grants - Title I	272,724	-	272,724
Page	Restricted-Federal 'Pass thru' Grants - Title II	24,735	-	24,735
E-Rate (32 004)	Restricted-Federal 'Pass thru' Grants - Title IV	21,375	-	21,375
Revenue from Private Sources 56,530 9,575,687 Total Revenue & Other Transactions 3,775,687 9,775,687 EXPENDITURES Basic Instruction Salaries & Wages 1,851,231 1,851,231 Payroll Taxes 153,652 1,556,652 Insurance Benefits 54,141 2,84,718 2,84,718 Other Benefits 54,141 4,1414 4,1414 Employment Expenses 19,338 19,338 19,338 Contracted Services 104,475 104,475 104,475 Curricular Tools 86,623 6,8623 6,8623 General Supplies 42,213 2,242,13 2,242,13 Equipment Expense 48,000 48,000 1,600 Board Funds 5,500 3,500 1,600 Other 1,800 1,100 1,600 Board Funds 5,500 3,500 1,600 Compensatory Education 2,748,235 2,748,235 2,748,235 Salaries & Wages <th< td=""><td>IDEA Flowthrough</td><td>150,709</td><td>-</td><td>150,709</td></th<>	IDEA Flowthrough	150,709	-	150,709
	E-Rate (32.004)	5,900	-	5,900
Salaries & Wages	Revenue from Private Sources	56,530	-	56,530
Basic Instruction Salaries & Wages 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,851,231 1,231 1,231 1,231 1,231 2,247,18 2,247,18 2,247,18 2,247,18 2,247,18 2,247,18 5,414 4 5,414 5,414 5,414 5,414 5,414 5,414 6,414 5,414 6,414 6,414 6,414 6,414 6,414 6,414 6,413 3,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,338 19,428 19,000 2,420 2,420 2,420 2,420 2,420 2,420 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213 2,4213	Total Revenue & Other Transactions	9,775,687	-	9,775,687
Salaries & Wages 1,851,231 - 1,851,231 153,652 153,652 153,652 153,652 153,652 153,652 153,652 153,652 153,652 163,778 284,778 284,778 284,778 284,778 284,778 284,778 284,778 284,778 30,338 19,338 19,338 19,338 19,338 19,338 20,203 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 20,200 30,000 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500 30,500	EXPENDITURES			
Payrol Taxes	Basic Instruction			
Diter Benefits	Salaries & Wages	1,851,231	-	1,851,231
Pubmis P	Payroll Taxes	153,652	-	153,652
Final poyment Expenses 19,338 19,	Insurance Benefits	284,718	-	284,718
Contracted Services 104.475 - 104.475 Curricular Tools 92.800 - 92.800 Student Costs 68.623 - 68.623 General Supplies 24.213 - 24.213 Equipment Expense 45.000 - 68.023 Board Funds 35.000 - 35.000 Board Funds 35.000 - 35.000 Other 168 - 168 Total - Basic Instruction - 2,748.235 - 2,748.235 Added Meds Compasatory Education Salaries & Wages 539.219 - 539.219 Payroll Taxes 40.555 - 40.555 Insurance Benefits 11,727 - 11,727 Other Benefits 11,727 - 11,727 Contracted Services 45.197 - 45.197 Curricular Tools 136.037 - 15.442 Equipment Expense 15.442 - 5.044 Other 5.604 - 5.04 Subtotal - Compensatory Education 869.955 869.855 Salaries & Wages	Other Benefits	54,114	-	54,114
Curricular Tools 92,800 92,800 Student Costs 68,623 6,8623 General Supplies 24,213 24,213 Equipment Expense 48,000 - Dues & Subscriptions 11,905 - 11,905 Board Funds 35,000 - 35,000 Other 168 - 168 Total - Basic Instruction 2,748,235 - 2,748,235 Added Needs Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Curricular Tools 136,037 - 15,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education Salaries & Wages 257,751 257,751 Payroll Taxes 21,393 21,393	Employment Expenses	19,338	-	19,338
Student Costs 68,623 - 68,623 General Supplies 24,213 - 24,213 Equipment Expense 48,000 - 48,000 Dues & Subscriptions 11,905 - 35,000 Board Funds 35,000 - 35,000 Cher 168 - 168 Total - Basic Instruction - 2,748,235 - 2,748,235 Added Needs Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,272 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 38,037 Equipment Expense 15,442 - 5,604 Other 580,455 - 86,555 Special Education 88,955 - 86,555 Salaries & Wages 257,751 - 2,27,751 Payroll Taxes 1,147 - 1,462 Employment Expenses 1	Contracted Services	104,475	-	104,475
General Supplies 24,213 - 24,213 Equipment Expense 48,000 - 48,000 Dues & Subscriptions 11,905 - 11,905 Board Funds 35,000 - 35,000 Other 168 - 168 Total - Basic Instruction 2,748,235 - 2,748,235 Added Needs Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,277 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 368,955 Special Education 257,751 - 257,751 Salaries & Wages 257,751 -	Curricular Tools	92,800	-	92,800
Page	Student Costs	68,623	-	68,623
Display 11,905 11,905 11,905 10,000	General Supplies	24,213	-	24,213
Board Funds Other 35,000 cm	Equipment Expense	48,000	-	48,000
Other Total - Basic Instruction 168 - 168 Total - Basic Instruction 2,748,235 2,748,235 Added Needs Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 64,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Curricular Tools 136,037 - 15,442 Equipment Expense 15,442 - 5604 Other 5,604 - 5604 Subtotal - Compensatory Education 869,955 - 869,955 Special Education 257,751 - 257,751 Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 2,393 Insurance Benefits 6,921 - 6,921 Other Benefits 6,921 - 6,921 Other Benefits 6,921 - 6,921 Other Benefits 30,695 - 2,025 Curricular Tools 2,025 2,025 Other Benefits 30,695	Dues & Subscriptions	11,905	-	11,905
Total - Basic Instruction 2,748,235 2,748,235 Added Needs Compensatory Education Salaries & Wages 539,219 539,219 Payroll Taxes 40,555 40,555 40,555 Insurance Benefits 75,175 2 75,175 Other Benefits 11,727 11,727 11,727 Contracted Services 45,197 45,197 45,197 Curricular Tools 15,442 15,442 15,442 Other 5,604 5,604 5,604 Subtotal - Compensatory Education 868,955 2 257,751 Salaries & Wages 257,751 2 257,751 Payroll Taxes 21,393 2 233,333 Insurance Benefits 64,921 64,921 64,921 Other Benefits 7,162 7,162 7,162 Employment Expenses 1,487 1,487 1,487 Curricular Tools 2,625 2,625 2,625 Other Benefits 30,695 30,695 30,695	Board Funds	35,000	-	35,000
Added Needs Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 <td>Other</td> <td>168</td> <td>-</td> <td>168</td>	Other	168	-	168
Compensatory Education Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Secial Education 257,751 - 257,751 Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695	Total - Basic Instruction	2,748,235	-	2,748,235
Salaries & Wages 539,219 - 539,219 Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 368,955 Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 30,695 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs	Added Needs			
Payroll Taxes 40,555 - 40,555 Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 386,034 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989<				
Insurance Benefits 75,175 - 75,175 Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education 257,751 - 257,751 Payroll Taxes 21,393 - 257,751 Payroll Taxes 21,393 - 257,751 Payroll Taxes 21,393 - 257,751 Other Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034	Salaries & Wages	539,219	-	539,219
Other Benefits 11,727 - 11,727 Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education 2 257,751 - 257,751 Payroll Taxes 21,393 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 -	Payroll Taxes	40,555	-	40,555
Contracted Services 45,197 - 45,197 Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work S	Insurance Benefits	75,175	-	75,175
Curricular Tools 136,037 - 136,037 Equipment Expense 15,442 - 15,442 Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Other Benefits	11,727	-	11,727
Equipment Expense Other 15,442 - 15,442 Other - 5,604 Other - 868,955 Other - 868,955 Other - 257,751 Other - 264,921 Other - 464,921 Other - 464,921 Other - - 1,487 Other - - 1,487 Other - <td>Contracted Services</td> <td>45,197</td> <td>-</td> <td>45,197</td>	Contracted Services	45,197	-	45,197
Other 5,604 - 5,604 Subtotal - Compensatory Education 868,955 - 868,955 Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Curricular Tools	136,037	-	136,037
Subtotal - Compensatory Education 868,955 - 868,955 Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563			-	
Special Education Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563			=	
Salaries & Wages 257,751 - 257,751 Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Subtotal - Compensatory Education	868,955	-	868,955
Payroll Taxes 21,393 - 21,393 Insurance Benefits 64,921 - 64,921 Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563				
Insurance Benefits	Salaries & Wages	257,751	-	257,751
Other Benefits 7,162 - 7,162 Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Payroll Taxes	21,393	-	21,393
Employment Expenses 1,487 - 1,487 Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Insurance Benefits	64,921	-	64,921
Curricular Tools 2,625 - 2,625 Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Other Benefits	7,162	-	7,162
Other 30,695 - 30,695 Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Employment Expenses	1,487	-	1,487
Subtotal - Special Education 386,034 - 386,034 Total - Added Needs 1,254,989 - 1,254,989 Pupil Services 8 91,663 - 91,663 Psychological Services 95,047 - 25,047 Social Work Services 303,563 - 303,563	Curricular Tools	2,625	-	2,625
Pupil Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Other	30,695	-	30,695
Pupil Services Health Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Subtotal - Special Education	386,034	-	386,034
Health Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Total - Added Needs	1,254,989	-	1,254,989
Health Services 91,663 - 91,663 Psychological Services 25,047 - 25,047 Social Work Services 303,563 - 303,563	Pupil Services			
Social Work Services 303,563 - 303,563		91,663	-	91,663
	Psychological Services	25,047	-	25,047
Total - Pupil Services 420,273 - 420,273	Social Work Services	303,563		303,563
	Total - Pupil Services	420,273	<u> </u>	420,273

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	385,919	-	385,919
Payroll Taxes Insurance Benefits	29,688 49,704	-	29,688 49,704
Other Benefits	14,344	- -	14,344
Employment Expenses	32,895	-	32,895
Contracted Services	158,209	-	158,209
Curricular Tools	12,680	-	12,680
General Supplies Improvement of Instruction	250	=	250
Communication	362,305 6,900	-	362,305 6,900
Other	6,428	_	6,428
Total - Instructional Staff Support	1,059,322	-	1,059,322
General Administration			
Board of Education Board of Education Administration	122 007		122.007
Employment Expenses	133,097 510	-	133,097 510
Professional Services - Audit & Other	12,200	_	12,200
Professional services - Legal	8,250	-	8,250
Insurance	11,000	-	11,000
Subtotal - Board of Education	165,057	-	165,057
Executive Administration Executive Administration	431,924	_	431,924
Oversight Fee	231,646	_	231,646
Subtotal - Executive Administration	663,570	-	663,570
Grant Procurement			
Grant Procurement Subtotal - Grant Procurement	-	-	-
		<u> </u>	
Total - General Administration	828,627	-	828,627
School Administration			
Office of the Principal			
Salaries & Wages	231,532	-	231,532
Payroll Taxes Insurance Benefits	19,217 35,044	-	19,217 35,044
Other Benefits	5,540	-	5,540
Employment Expenses	19,045	-	19,045
Contracted Services	2,275	-	2,275
General Supplies	9,750	-	9,750
Insurance Communication	1,100 6,338	-	1,100 6,338
Dues & Subscriptions	9,099	_	9,099
Subtotal - Office of the Principal	338,939	-	338,939
Other School Administration			
Admissions & Other Administrative Support	200,379 10,135	-	200,379
Salaries & Wages Payroll Taxes	841	- -	10,135 841
Insurance Benefits	8,452	-	8,452
Other Benefits	243	-	243
Marketing	5,600	-	5,600
Subtotal - Other School Administration	225,651	-	225,651
Total - School Administration	564,591	-	564,591
Business & Internal Services Fiscal Services	428,486	_	428,486
Internal Distribution Services	8,525	- -	8,525
Total - Business & Internal Services	437,012	-	437,012
Central Services	·-·		
Planning, Research, and Development Information Services	12,471 161,720	-	12,471 161,720
Staff/Personnel Services	161,720 677,813	-	161,720 677,813
Data Processing Services	138,114	-	138,114
Other Central Services	50,121	=	50,121
Total - Central Services	1,040,238	-	1,040,238
			120

Poperations & Maintenance		2025-26 Initial	COVID Funding	Excluding COVID
Safety & Security 56.932 56.932 Safety & Security 56.932 23.400 Equipment Expense 22.963 22.953 Lease of Building 765.120 176.120 Janitorial Stavrices 196.900 196.900 Building Repairs & Maintenance 111.200 111.200 Utilities 90.600 90.600 Taxes 72.700 7.27.00 Total - Operations & Maintenance 1,405.258 - 1,405.258 Total - Operations & Maintenance 5.226 - 2.25 Colspan="2">Student Costs 5.226 - 2.25 Other Services Student Costs 5.255 - 5.255 Collar Pupil Transportation Services Colspan="2">Colspan=	Operations & Maintenance			
Safety & Security 56,392 56,392 Insurance 23,400 23,400 Equipment Expense 22,953 2,2953 Lease of Building 766,120 765,120 Janitorial Services 119,900 1916,900 Building Repairs & Maintenance 111,200 111,200 Utilities 90,600 9,900 Taxes 72,700 7,270 Taxes 72,700 7,270 Total - Operations & Maintenance 1,405,258 - 1,405,258 Pupil Transportation Services Student Costs 5,226 5,226 2,225 Other Support Services Pupil Activities 5	•	65 993	-	65 993
Page	· ·		_	
Equipment Expense 22,953 22,953 Lease of Bullding 765,120 765,120 Jantorial Services 1196,900 9,000 Bullding Repairs & Maintenance 111,200 111,200 Utilities 90,600 7,270 Taxes 72,700 7,270 Total - Operations & Maintenance 1,405,258 - 1,405,258 Pupil Transportation Services Student Costs 5,226 5,226 0 2,90 Other Support Services Experimental Services Student Costs 5 5 5 5 2,92	•		_	
Lease of Building 765,120 - 765,120 196,800 916,800 196,800 196,800 90,800 90,800 90,800 90,800 90,800 90,800 90,800 190,800			=	
196,900 196,			-	
Utilities 90,600 90,600 72,700	Janitorial Services	196,900	-	
Taxes	Building Repairs & Maintenance	111,200	-	111,200
Total - Operations & Maintenance 1,405,258 - 1,405,2	Utilities	90,600	=	90,600
Pupil Transportation Services Student Costs Student Cost	Taxes	72,700	=	72,700
Student Costs Other 5,226 cm 5,226 cm 5,226 cm 29 cm 29 cm 29 cm 29 cm 29 cm 25 cm 5,255 cm 5,257 cm 5,279 cm 5,	Total - Operations & Maintenance	1,405,258	-	1,405,258
Other Total - Pupil Transportation Services 29 . 29 Colspan="2">Colsp	Pupil Transportation Services			
Total - Pupil Transportation Services 5,255 - 5,255 Other Support Services Pupil Activities Student Costs 5 - 5 Total - Pupil Activities 5 - 5 Community Services Community Activities Salaines & Wages 5,379 - 5,379 Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 11,779 11,779 11,779 Welfare Activities 3 - 1 Student Costs 100 - 1 Other 3 - 3 3 Total - Welfare Activities 103 - - - Ottagoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687	Student Costs	5,226	-	5,226
Pupil Activities Student Costs 5			-	
Pupil Activities Student Costs 5 - 5 5 5 5 5 5 5 5	Total - Pupil Transportation Services	5,255	-	5,255
Student Costs 5 - 5 Community Services Community Services Community Activities Salaries & Wages 5,379 - 5,379 - 5,379 - 5,379 - 5,379 - 5,379 - 5,379 - 5,379 - 446 - - - - - - - -<	Other Support Services			
Total - Pupil Activities 5 - 5 Community Services Community Activities Salaries & Wages 5,379 - 5,379 Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 110,79 - 11,779 Student Costs 100 - 100 Student Costs 3 - 3 Student Costs 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Revenues and Other Financing Sources Over (Under) Expenditures & Other Uses - - - Beginning Fund Balance (7/1) 14,583 - 14,583	•			
Community Services Community Activities Salaries & Wages 5,379 - 5,379 Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 11,779 - 11,779 Welfare Activities 100 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - 103 - 103 Outgoing Transfer to School Service Fund - - - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 14,583 - 14,583 - 14,583			-	5
Community Activities Salaries & Wages 5,379 - 5,379 Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 11,779 - 11,779 Welfare Activities 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 14,583 - 14,583	Total - Pupil Activities	5	-	5
Salaries & Wages 5,379 - 5,379 Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 111,779 - 11,779 Welfare Activities Student Costs 100 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - - - Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583	Community Services			
Payroll Taxes 446 - 446 Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 11,779 - 11,779 Welfare Activities Student Costs 100 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583				
Insurance Benefits 2,825 - 2,825 Other Benefits 129 - 129 Student Costs 3,000 - 3,000 Total - Community Activities 11,779 - 11,779 Welfare Activities 100 - 100 Student Costs 0 3 - 3 Other 3 - 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 14,583 - 14,583 - 14,583			-	
Other Benefits Student Costs 129 - 129 Student Costs - 3,000 - 3,000 - 3,000 - 3,000 - 3,000 - 11,779 - 11,779 - 11,779 - 11,779 - 11,779 - 11,779 - 11,779 - 11,779 - 1100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 -	,		-	
Student Costs 3,000 - 3,000 Total - Community Activities 11,779 - 11,779 Welfare Activities 100 - 100 Student Costs 100 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583			-	
Welfare Activities 11,779 - 11,779 Student Costs 100 - 100 Other 3 - 3 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - - Beginning Fund Balance (7/1) 14,583 - 14,583			-	
Welfare Activities 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - Beginning Fund Balance (7/1) 14,583 - 14,583			-	
Student Costs Other 100 - 100 Other 3 - 3 Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583	Total - Community Activities		-	11,779
Other Total - Welfare Activities 3 - 3 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583				
Total - Welfare Activities 103 - 103 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583			-	
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 14,583 - 14,583				
Total Expenditures & Other Transactions 9,775,687 - 9,775,687 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 14,583 - 14,583	l otal - Welfare Activities	103	<u> </u>	103
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 14,583 Beginning Fund Balance (7/1) 14,583 - 14,583	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 14,583 - 14,583	Total Expenditures & Other Transactions	9,775,687	-	9,775,687
		-	-	-
Ending Fund Balance 14,583 - 14,583	Beginning Fund Balance (7/1)	14,583	-	14,583
	Ending Fund Balance	14,583	<u> </u>	14,583

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund		g	
REVENUE Total Food Service Revenue		-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Total Operations & Maintenance			
Food Services Total Food Service Expenditures		<u>-</u>	<u>-</u>
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	<u> </u>	-	<u>-</u>