

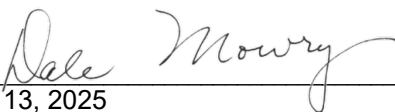
Excel Charter Academy
A Resolution of the Board of Directors
2025-26 Initial Budget

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			
Pupil Services	420,273	-	420,273
Instructional Staff Support	1,059,322	-	1,059,322
General Administration	828,627	-	828,627
School Administration	564,591	-	564,591
Business & Internal Services	437,012	-	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

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,018,223	-	8,018,223
Revenue from State Sources	926,995	-	926,995
Revenue from Local Sources	298,496	-	298,496
Restricted-Federal 'Pass thru' Grants - Title I	272,724	-	272,724
Restricted-Federal 'Pass thru' Grants - Title II	24,735	-	24,735
Restricted-Federal 'Pass thru' Grants - Title IV	21,375	-	21,375
IDEA Flowthrough	150,709	-	150,709
E-Rate (32.004)	5,900	-	5,900
Revenue from Private Sources	56,530	-	56,530
Total Revenue & Other Transactions	9,775,687	-	9,775,687
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,851,231	-	1,851,231
Payroll Taxes	153,652	-	153,652
Insurance Benefits	284,718	-	284,718
Other Benefits	54,114	-	54,114
Employment Expenses	19,338	-	19,338
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	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	-	11,727
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			
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			
Health Services	91,663	-	91,663
Psychological Services	25,047	-	25,047
Social Work Services	303,563	-	303,563
Total - Pupil Services	420,273	-	420,273

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	385,919	-	385,919
Payroll Taxes	29,688	-	29,688
Insurance Benefits	49,704	-	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	250	-	250
Improvement of Instruction	362,305	-	362,305
Communication	6,900	-	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	133,097	-	133,097
Employment Expenses	510	-	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	-	-	-
Total - General Administration	828,627	-	828,627
School Administration			
Office of the Principal			
Salaries & Wages	231,532	-	231,532
Payroll Taxes	19,217	-	19,217
Insurance Benefits	35,044	-	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	1,100	-	1,100
Communication	6,338	-	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	-	200,379
Salaries & Wages	10,135	-	10,135
Payroll Taxes	841	-	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	12,471	-	12,471
Information Services	161,720	-	161,720
Staff/Personnel Services	677,813	-	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

	2025-26 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	65,993	-	65,993
Safety & Security	56,392	-	56,392
Insurance	23,400	-	23,400
Equipment Expense	22,953	-	22,953
Lease of Building	765,120	-	765,120
Janitorial Services	196,900	-	196,900
Building Repairs & Maintenance	111,200	-	111,200
Utilities	90,600	-	90,600
Taxes	72,700	-	72,700
Total - Operations & Maintenance	1,405,258	-	1,405,258
Pupil Transportation Services			
Student Costs	5,226	-	5,226
Other	29	-	29
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			
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			
Student Costs	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
Ending Fund Balance	14,583	-	14,583

	2025-26 Initial	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	-	-	-