

Excel 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)
REVENUE			
State Aid	8,082,000	-	8,082,000
Other State Sources	892,644	-	892,644
Local Sources	340,000	-	340,000
Federal Grants	469,856	-	469,856
Private Sources	64,050	-	64,050
Total Revenues and Transfers	9,848,550	-	9,848,550
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,834,832	-	2,834,832
Added Needs	1,283,598	-	1,283,598
Support Services			
Pupil Services	537,639	-	537,639
Instructional Staff Support	957,060	-	957,060
General Administration	760,882	-	760,882
School Administration	734,066	-	734,066
Business & Internal Services	377,052	-	377,052
Central Services	897,760	-	897,760
Operations & Maintenance	1,422,217	-	1,422,217
Pupil Transportation Services	3,500	-	3,500
Other Support Services	27,091	-	27,091
Community Services			
Community Activities	12,852	-	12,852
Total Expenditures	9,848,550	-	9,848,550
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	8,122	-	8,122
CURRENT FUND BALANCE	8,122	-	8,122

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 9, 2026
where a quorum of the board was present.

Signed By: *Dale Mowry*
Dated: June 9, 2026

Excel Charter Academy

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

	<u>2025-26</u> <u>Amended</u>	<u>2025-26</u> <u>Final Amended</u>
General Fund		
REVENUE		
State Aid	7,964,826	8,082,000
Revenue from State Sources	1,023,371	892,644
Revenue from Local Sources	360,012	340,000
Restricted-Federal 'Pass thru' Grants - Title I	306,685	300,897
Restricted-Federal 'Pass thru' Grants - Title II	-	22,719
Restricted-Federal 'Pass thru' Grants - Title IV	-	14,788
IDEA Flowthrough	125,052	125,052
E-Rate (32.004)	6,200	6,400
Revenue from Private Sources	50,450	64,050
Total Revenue & Other Transactions	<u><u>9,836,596</u></u>	<u><u>9,848,550</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,832,783	1,935,950
Payroll Taxes	152,121	124,802
Insurance Benefits	308,553	322,505
Other Benefits	53,367	46,735
Employment Expenses	19,338	28,621
Contracted Services	104,541	114,728
Curricular Tools	100,615	99,973
Student Costs	54,578	65,075
General Supplies	24,213	23,812
Equipment Expense	54,926	52,746
Dues & Subscriptions	11,610	14,142
Board Funds	40,000	7,231
Other	174	(1,488)
Total - Basic Instruction	<u><u>2,756,818</u></u>	<u><u>2,834,832</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	553,393	575,673
Payroll Taxes	41,795	36,243
Insurance Benefits	146,781	119,561
Other Benefits	12,085	12,144
Employment Expenses	-	367
Curricular Tools	123,887	119,712
Student Costs	-	4,159
Equipment Expense	1,000	936
Other	5,756	6,811
Subtotal - Compensatory Education	<u><u>884,697</u></u>	<u><u>875,606</u></u>

	2025-26 Amended	2025-26 Final Amended
Special Education		
Salaries & Wages	249,593	276,263
Payroll Taxes	20,716	18,117
Insurance Benefits	65,293	67,643
Other Benefits	6,964	4,623
Employment Expenses	1,487	763
Curricular Tools	2,701	2,722
Equipment Expense	365	676
Dues & Subscriptions	3,859	5,185
Other	33,889	32,000
Subtotal - Special Education	384,867	407,992
Total - Added Needs	1,269,564	1,283,598
Pupil Services		
Health Services	100,305	112,689
Psychological Services	49,440	33,542
Speech Pathology	94,417	98,998
Social Work Services	352,458	287,684
Other (including recess aides)	5,299	4,725
Total - Pupil Services	601,919	537,639
Instructional Staff Support		
Salaries & Wages	370,215	350,206
Payroll Taxes	28,850	25,819
Insurance Benefits	43,108	47,829
Other Benefits	14,102	10,265
Employment Expenses	31,195	16,881
Contracted Services	147,558	156,524
Curricular Tools	12,780	11,319
General Supplies	250	775
Equipment Expense	-	2,687
Improvement of Instruction	348,891	321,572
Communication	6,900	7,362
Other	4,784	5,821
Total - Instructional Staff Support	1,008,634	957,060
General Administration		
Board of Education		
Board of Education Administration	127,545	117,558
Employment Expenses	510	1,406
Professional Services - Audit & Other	7,600	10,012
Professional services - Legal	8,250	6,326
Insurance	13,730	13,414
Subtotal - Board of Education	157,635	148,716
Executive Administration		
Executive Administration	401,114	369,706
Oversight Fee	238,945	242,460
Subtotal - Executive Administration	640,058	612,166
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	797,694	760,882

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
School Administration		
Office of the Principal		
Salaries & Wages	233,467	293,151
Payroll Taxes	19,378	16,419
Insurance Benefits	46,655	47,100
Other Benefits	5,586	7,300
Employment Expenses	18,720	13,558
Contracted Services	1,686	1,392
General Supplies	9,750	9,440
Insurance	940	941
Marketing	-	684
Equipment Expense	-	376
Communication	6,338	2,620
Dues & Subscriptions	9,813	10,208
Subtotal - Office of the Principal	<u>352,332</u>	<u>403,188</u>
Other School Administration		
Admissions & Other Administrative Support	175,677	161,922
Salaries & Wages	13,507	10,032
Payroll Taxes	1,121	894
Insurance Benefits	49	218
Other Benefits	324	125
General Supplies	-	210
Marketing	50,399	157,350
Dues & Subscriptions	250	127
Subtotal - Other School Administration	<u>241,327</u>	<u>330,878</u>
Total - School Administration	593,658	734,066
Business & Internal Services		
Fiscal Services	400,256	368,915
Internal Distribution Services	8,828	8,136
Total - Business & Internal Services	<u>409,084</u>	<u>377,052</u>
Central Services		
Planning, Research, and Development	8,167	7,527
Information Services	153,132	141,141
Staff/Personnel Services	632,284	582,775
Data Processing Services	131,481	121,186
Other Central Services	48,965	45,131
Total - Central Services	<u>974,028</u>	<u>897,760</u>
Operations & Maintenance		
Internal Building Services	63,930	58,924
Safety & Security	55,260	49,412
Insurance	24,780	24,495
Equipment Expense	21,389	13,885
Lease of Building	765,120	765,120
Janitorial Services	209,751	203,000
Building Repairs & Maintenance	109,300	132,014
Utilities	90,300	102,699
Dues & Subscriptions	-	43
Taxes	72,700	72,624
Total - Operations & Maintenance	<u>1,412,529</u>	<u>1,422,217</u>
Pupil Transportation Services		
Student Costs	3,463	3,500
Total - Pupil Transportation Services	<u>3,463</u>	<u>3,500</u>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
Other Support Services		
Pupil Activities		
Contracted Services	-	23,895
Student Costs	5	3,196
Total - Pupil Activities	<u>5</u>	<u>27,091</u>
Community Services		
Community Activities		
Salaries & Wages	5,119	12,499
Payroll Taxes	425	225
Insurance Benefits	18	91
Other Benefits	123	38
Student Costs	3,000	-
Total - Community Activities	<u>8,685</u>	<u>12,852</u>
Welfare Activities		
Student Costs	500	-
Other	15	-
Total - Welfare Activities	<u>515</u>	<u>-</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,836,596	9,848,550
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	8,122	8,122
Ending Fund Balance	<u>8,122</u>	<u>8,122</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
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>