

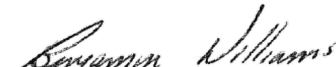
Excel Charter Academy
A Resolution of the Board of Directors
2026-27 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,086,135	-	8,086,135
Other State Sources	1,020,581	-	1,020,581
Local Sources	361,237	-	361,237
Federal Grants	548,359	-	548,359
Private Sources	50,850	-	50,850
Total Revenues and Transfers	10,067,162	-	10,067,162
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,837,388	-	2,837,388
Added Needs	1,400,192	-	1,400,192
Support Services			
Pupil Services	543,024	-	543,024
Instructional Staff Support	1,015,829	-	1,015,829
General Administration	742,465	-	742,465
School Administration	672,625	-	672,625
Business & Internal Services	422,841	-	422,841
Central Services	978,990	-	978,990
Operations & Maintenance	1,441,705	-	1,441,705
Pupil Transportation Services	5,626	-	5,626
Other Support Services	5	-	5
Community Services			
Community Activities	5,956	-	5,956
Welfare Activities	515	-	515
Total Expenditures	10,067,162	-	10,067,162
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	8,122	-	8,122
CURRENT FUND BALANCE	8,122	-	8,122

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 12, 2026
where a quorum of the board was present.

Signed By: 
Dated: May 12, 2026

Excel Charter Academy
2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
General Fund		
REVENUE		
State Aid	7,964,826	8,086,135
Revenue from State Sources	1,023,371	1,020,581
Revenue from Local Sources	360,012	361,237
Restricted-Federal 'Pass thru' Grants - Title I	306,685	325,955
Restricted-Federal 'Pass thru' Grants - Title II	-	44,464
Restricted-Federal 'Pass thru' Grants - Title IV	-	14,688
IDEA Flowthrough	125,052	125,052
E-Rate (32.004)	6,200	38,200
Revenue from Private Sources	50,450	50,850
Total Revenue & Other Transactions	<u>9,836,596</u>	<u>10,067,162</u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,832,783	1,876,236
Payroll Taxes	152,121	155,728
Insurance Benefits	308,553	345,806
Other Benefits	53,367	55,087
Employment Expenses	19,338	19,825
Contracted Services	104,541	104,606
Curricular Tools	100,615	99,650
Student Costs	54,578	56,154
General Supplies	24,213	25,025
Equipment Expense	54,926	46,770
Dues & Subscriptions	11,610	12,387
Board Funds	40,000	40,000
Other	174	115
Total - Basic Instruction	<u>2,756,818</u>	<u>2,837,388</u>
Added Needs		
Compensatory Education		
Salaries & Wages	553,393	655,390
Payroll Taxes	41,795	45,200
Insurance Benefits	146,781	156,358
Other Benefits	12,085	13,070
Curricular Tools	123,887	123,746
Equipment Expense	1,000	3,000
Other	5,756	7,218
Subtotal - Compensatory Education	<u>884,697</u>	<u>1,003,983</u>
Special Education		
Salaries & Wages	249,593	256,946
Payroll Taxes	20,716	21,326
Insurance Benefits	65,293	69,008
Other Benefits	6,964	7,176
Employment Expenses	1,487	1,355
Curricular Tools	2,701	2,830
Equipment Expense	365	-
Dues & Subscriptions	3,859	2,200
Other	33,889	35,368
Subtotal - Special Education	<u>384,867</u>	<u>396,209</u>

	2025-26 Amended	2026-27 Initial
Total - Added Needs	1,269,564	1,400,192
Pupil Services		
Health Services	100,305	102,241
Psychological Services	49,440	27,136
Speech Pathology	94,417	108,931
Social Work Services	352,458	299,417
Other (including recess aides)	5,299	5,299
Total - Pupil Services	601,919	543,024
Instructional Staff Support		
Salaries & Wages	370,215	389,721
Payroll Taxes	28,850	29,711
Insurance Benefits	43,108	70,529
Other Benefits	14,102	13,046
Employment Expenses	31,195	27,316
Contracted Services	147,558	154,939
Curricular Tools	12,780	11,089
General Supplies	250	250
Equipment Expense	-	2,000
Improvement of Instruction	348,891	304,143
Communication	6,900	6,900
Other	4,784	6,185
Total - Instructional Staff Support	1,008,634	1,015,829
General Administration		
Board of Education		
Board of Education Administration	127,545	119,433
Employment Expenses	510	525
Professional Services - Audit & Other	7,600	8,600
Professional services - Legal	8,250	8,250
Insurance	13,730	14,410
Subtotal - Board of Education	157,635	151,218
Executive Administration		
Executive Administration	401,114	348,663
Oversight Fee	238,945	242,584
Subtotal - Executive Administration	640,058	591,247
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	797,694	742,465
School Administration		
Office of the Principal		
Salaries & Wages	233,467	239,706
Payroll Taxes	19,378	19,896
Insurance Benefits	46,655	56,694
Other Benefits	5,586	5,756
Employment Expenses	18,720	18,964
Contracted Services	1,686	1,501
General Supplies	9,750	10,075
Insurance	940	980
Communication	6,338	6,500
Dues & Subscriptions	9,813	10,413
Subtotal - Office of the Principal	352,332	370,484

	2025-26	2026-27
	Amended	Initial
Other School Administration		
Admissions & Other Administrative Support	175,677	180,100
Salaries & Wages	13,507	13,912
Payroll Taxes	1,121	1,155
Insurance Benefits	49	50
Other Benefits	324	334
Employment Expenses	-	938
Marketing	50,399	105,402
Dues & Subscriptions	250	250
Subtotal - Other School Administration	241,327	302,140
Total - School Administration	593,658	672,625
Business & Internal Services		
Fiscal Services	400,256	415,116
Internal Distribution Services	8,828	7,725
Total - Business & Internal Services	409,084	422,841
Central Services		
Planning, Research, and Development	8,167	10,714
Information Services	153,132	139,192
Staff/Personnel Services	632,284	613,327
Data Processing Services	131,481	173,475
Other Central Services	48,965	42,282
Total - Central Services	974,028	978,990
Operations & Maintenance		
Internal Building Services	63,930	62,860
Safety & Security	55,260	52,394
Insurance	24,780	26,000
Equipment Expense	21,389	22,791
Lease of Building	765,120	765,120
Janitorial Services	209,751	216,100
Building Repairs & Maintenance	109,300	122,700
Utilities	90,300	97,400
Taxes	72,700	76,340
Total - Operations & Maintenance	1,412,529	1,441,705
Pupil Transportation Services		
Student Costs	3,463	5,565
Other	-	61
Total - Pupil Transportation Services	3,463	5,626
Other Support Services		
Pupil Activities		
Student Costs	5	5
Total - Pupil Activities	5	5

	2025-26 Amended	2026-27 Initial
Community Services		
Community Activities		
Salaries & Wages	5,119	5,272
Payroll Taxes	425	438
Insurance Benefits	18	19
Other Benefits	123	127
Student Costs	3,000	100
Total - Community Activities	8,685	5,956
Welfare Activities		
Student Costs	500	500
Other	15	15
Total - Welfare Activities	515	515
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,836,596	10,067,162
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	8,122	8,122
Ending Fund Balance	8,122	8,122

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</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>