

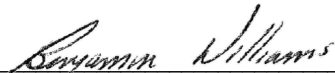
Excel Charter Academy
A Resolution of the Board of Directors
2025-26 Amended Budget

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	7,964,826	-	7,964,826
Other State Sources	1,023,371	-	1,023,371
Local Sources	360,012	-	360,012
Federal Grants	437,937	-	437,937
Private Sources	50,450	-	50,450
Total Revenues and Transfers	9,836,596	-	9,836,596
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,756,818	-	2,756,818
Added Needs	1,269,564	-	1,269,564
Support Services			
Pupil Services	601,919	-	601,919
Instructional Staff Support	1,008,634	-	1,008,634
General Administration	797,694	-	797,694
School Administration	593,658	-	593,658
Business & Internal Services	409,084	-	409,084
Central Services	974,028	-	974,028
Operations & Maintenance	1,412,529	-	1,412,529
Pupil Transportation Services	3,463	-	3,463
Other Support Services	5	-	5
Community Services			
Community Activities	8,685	-	8,685
Welfare Activities	515	-	515
Total Expenditures	9,836,596	-	9,836,596
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 November 11, 2025
where a quorum of the board was present.

Signed By: 
Dated: November 11, 2025

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

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	8,017,312	7,964,826
Revenue from State Sources	926,993	1,023,371
Revenue from Local Sources	298,496	360,012
Restricted-Federal 'Pass thru' Grants - Title I	272,724	306,685
Restricted-Federal 'Pass thru' Grants - Title II	24,735	-
Restricted-Federal 'Pass thru' Grants - Title IV	21,375	-
IDEA Flowthrough	150,709	125,052
E-Rate (32.004)	5,900	6,200
Revenue from Private Sources	56,530	50,450
Total Revenue & Other Transactions	9,774,773	9,836,596
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,851,231	1,832,783
Payroll Taxes	153,652	152,121
Insurance Benefits	284,718	308,553
Other Benefits	54,114	53,367
Employment Expenses	19,338	19,338
Contracted Services	104,475	104,541
Curricular Tools	92,800	100,615
Student Costs	68,623	54,578
General Supplies	24,213	24,213
Equipment Expense	48,000	54,926
Dues & Subscriptions	11,905	11,610
Board Funds	35,000	40,000
Other	168	174
Total - Basic Instruction	2,748,235	2,756,818
Added Needs		
Compensatory Education		
Salaries & Wages	539,219	553,393
Payroll Taxes	40,555	41,795
Insurance Benefits	75,175	146,781
Other Benefits	11,727	12,085
Contracted Services	45,197	-
Curricular Tools	136,037	123,887
Equipment Expense	15,442	1,000
Other	5,604	5,756
Subtotal - Compensatory Education	868,955	884,697

	2025-26 Initial	2025-26 Amended
Special Education		
Salaries & Wages	257,751	249,593
Payroll Taxes	21,393	20,716
Insurance Benefits	64,921	65,293
Other Benefits	7,162	6,964
Employment Expenses	1,487	1,487
Curricular Tools	2,625	2,701
Equipment Expense	-	365
Dues & Subscriptions	-	3,859
Other	30,695	33,889
Subtotal - Special Education	386,034	384,867
Total - Added Needs	1,254,989	1,269,564
Pupil Services		
Health Services	91,663	100,305
Psychological Services	25,047	49,440
Speech Pathology	-	94,417
Social Work Services	303,563	352,458
Other (including recess aides)	-	5,299
Total - Pupil Services	420,273	601,919
Instructional Staff Support		
Salaries & Wages	385,919	370,215
Payroll Taxes	29,688	28,850
Insurance Benefits	49,704	43,108
Other Benefits	14,344	14,102
Employment Expenses	32,895	31,195
Contracted Services	158,209	147,558
Curricular Tools	12,680	12,780
General Supplies	250	250
Improvement of Instruction	367,024	348,891
Communication	6,900	6,900
Other	6,428	4,784
Total - Instructional Staff Support	1,064,041	1,008,634
General Administration		
Board of Education		
Board of Education Administration	134,754	127,545
Employment Expenses	510	510
Professional Services - Audit & Other	12,200	7,600
Professional services - Legal	8,250	8,250
Insurance	11,000	13,730
Subtotal - Board of Education	166,714	157,635
Executive Administration		
Executive Administration	437,319	401,114
Oversight Fee	231,620	238,945
Subtotal - Executive Administration	668,939	640,058
Total - General Administration	835,653	797,694

	2025-26 Initial	2025-26 Amended
School Administration		
Office of the Principal		
Salaries & Wages	231,532	233,467
Payroll Taxes	19,217	19,378
Insurance Benefits	35,044	46,655
Other Benefits	5,540	5,586
Employment Expenses	19,045	18,720
Contracted Services	2,275	1,686
General Supplies	9,750	9,750
Insurance	1,100	940
Communication	6,338	6,338
Dues & Subscriptions	9,099	9,813
Subtotal - Office of the Principal	338,939	352,332
Other School Administration		
Admissions & Other Administrative Support	188,817	175,677
Salaries & Wages	10,135	13,507
Payroll Taxes	841	1,121
Insurance Benefits	8,452	49
Other Benefits	243	324
Marketing	5,600	50,399
Dues & Subscriptions	-	250
Subtotal - Other School Administration	214,089	241,327
Total - School Administration	553,028	593,658
Business & Internal Services		
Fiscal Services	433,814	400,256
Internal Distribution Services	8,632	8,828
Total - Business & Internal Services	442,446	409,084
Central Services		
Planning, Research, and Development	12,626	8,167
Information Services	142,208	153,132
Staff/Personnel Services	687,002	632,284
Data Processing Services	139,694	131,481
Other Central Services	50,748	48,965
Total - Central Services	1,032,278	974,028
Operations & Maintenance		
Internal Building Services	66,815	63,930
Safety & Security	57,001	55,260
Insurance	23,400	24,780
Equipment Expense	22,953	21,389
Lease of Building	765,120	765,120
Janitorial Services	196,900	209,751
Building Repairs & Maintenance	111,200	109,300
Utilities	90,600	90,300
Taxes	72,700	72,700
Total - Operations & Maintenance	1,406,689	1,412,529
Pupil Transportation Services		
Student Costs	5,226	3,463
Other	29	-
Total - Pupil Transportation Services	5,255	3,463

	2025-26 Initial	2025-26 Amended
Other Support Services		
Pupil Activities		
Student Costs	5	5
Total - Pupil Activities	5	5
Community Services		
Community Activities		
Salaries & Wages	5,379	5,119
Payroll Taxes	446	425
Insurance Benefits	2,825	18
Other Benefits	129	123
Student Costs	3,000	3,000
Total - Community Activities	11,779	8,685
Welfare Activities		
Student Costs	100	500
Other	3	15
Total - Welfare Activities	103	515
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,774,773	9,836,596
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	14,583	8,122
Ending Fund Balance	14,583	8,122

	2025-26 Initial	2025-26 Amended
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	-	-