

Excel Charter Academy
A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,164,491	-	7,164,491
Other State Sources	496,404	2,006	498,410
Local Sources	335,846	-	335,846
Federal Grants	1,135,905	167,425	1,303,330
Private Sources	36,300	75,064	111,364
Total Revenues and Transfers	9,168,947	244,495	9,413,442
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,578,463	-	2,578,463
Added Needs	941,888	-	941,888
Support Services			
Pupil Services	477,819	-	477,819
Instructional Staff Support	1,393,853	-	1,393,853
General Administration	488,004	-	488,004
School Administration	731,668	-	731,668
Business & Internal Services	339,303	-	339,303
Central Services	864,994	-	864,994
Operations & Maintenance	1,349,092	-	1,349,092
Pupil Transportation Services	3,863	-	3,863
Other Support Services	-	255,732	255,732
Total Expenditures	9,168,947	255,732	9,424,679
EXCESS OF REVENUES OVER EXPENDITURES	0	(11,238)	(11,237)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,461	211,241	234,703
CURRENT FUND BALANCE	23,461	200,004	223,465

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 8, 2022
where a quorum of the board was present.

Signed By: *Raymond Williams*
Dated: 11/8/22

Excel Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,164,491	-	7,164,491
Revenue from State Sources	496,404	-	496,404
Revenue from Local Sources	335,846	-	335,846
Restricted-Federal 'Pass thru' Grants - Title I	146,400	-	146,400
Restricted-Federal 'Pass thru' Grants - Title II	24,661	-	24,661
Restricted-Federal 'Pass thru' Grants - Title IV	32,166	-	32,166
Restricted-Federal 'Pass thru' Grants - IDEA	194,911	-	194,911
Restricted-Federal 'Pass thru' Grants - GEER	15,631	15,631	-
Restricted-Federal 'Pass thru' Grants - ESSER	722,138	722,138	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	(0)	0
Revenue from Private Sources	36,300	-	36,300
Total Revenue & Other Transactions	9,168,947	737,768	8,431,179
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,132,797	125,440	2,007,357
Local Meetings	7,548	-	7,548
Printing and Binding	29,925	-	29,925
Teaching Supplies	38,625	-	38,625
Textbooks, Workbooks & Digital Curriculum	152,252	31,665	120,586
Software & Equipment	1,300	-	1,300
Equipment Lease	35,971	-	35,971
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	18,225	-	18,225
Contracted Services	99,000	-	99,000
Employment Expenses	7,088	-	7,088
Finger Printing & Background Checks	3,150	-	3,150
Board Funds	35,000	-	35,000
Indirect Costs	13,483	11,343	2,140
Miscellaneous	0	-	0
Total - Basic Instruction	2,578,463	168,448	2,410,015
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	579,293	166,854	412,439
Equipment Purchases	-	-	-
Indirect Costs	11,474	5,614	5,859
Miscellaneous	0	-	0
Subtotal - Compensatory Education	590,766	172,468	418,298
Special Education			
Salaries, Taxes, & Benefits	325,707	-	325,707
Local Meetings	375	-	375

Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	1,281	-	1,281
Dues/Memberships			
Indirect Costs	20,270	-	20,270
Miscellaneous	0	-	0
Subtotal - Special Education	351,121	-	351,121
Total - Added Needs	941,888	172,468	769,420
Pupil Services			
Guidance Services	5,045	-	5,045
Occupational Therapist Services	121,917	-	121,917
Psychological Services	36,091	-	36,091
Speech Pathology	78,858	-	78,858
Social Work Services	233,515	53,146	180,369
Other (Including Recess Aides)	2,394	-	2,394
Total - Pupil Services	477,819	53,146	424,674
Instructional Staff Support			
Salaries, Taxes, & Benefits	520,970	13,852	507,118
Local Meetings	25	-	25
Workshops and Conferences	3,000	-	3,000
Office Supplies	6,760	-	6,760
Improvement of Instruction	379,298	-	379,298
Professional Development	39,841	-	39,841
Library Books	4,000	-	4,000
Technology	394,006	279,867	114,139
Special Education	23,273	-	23,273
Indirect Costs	22,681	20,206	2,474
Miscellaneous	(0)	(0)	(0)
Total - Instructional Staff Support	1,393,853	313,925	1,079,928
General Administration			
Board of Education			
Board of Education Administration	140,442	-	140,442
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	11,000	-	11,000
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	170,692	-	170,692
Executive Administration			
Executive Administration	101,765	-	101,765
Oversight Fee	215,547	-	215,547
Miscellaneous	0	-	0
Subtotal - Executive Administration	317,312	-	317,312
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	488,004	-	488,004

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	268,144	-	268,144
Local Meetings	18,175	-	18,175
Workshops and Conferences	5,672	-	5,672
Mailing	5,670	-	5,670
Printing & Binding	2,363	-	2,363
Office Supplies	6,300	-	6,300
Dues/Memberships	3,500	-	3,500
Contracted Services	2,060	-	2,060
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)

Subtotal - Office of the Principal	312,523	-	312,523
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Other School Administration

Admissions & Other Administrative Support	404,437	-	404,437
Salaries, Taxes, & Benefits	9,922	-	9,922
Advertising	4,785	-	4,785
Miscellaneous	0	-	0

Subtotal - Other School Administration	419,145	-	419,145
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Total - School Administration	731,668	-	731,668
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Business & Internal Services

Fiscal Services	328,215	-	328,215
Internal Distribution Services	11,088	-	11,088

Total - Business & Internal Services	339,303	-	339,303
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Central Services

Planning, Research, Development	26,446	-	26,446
Information Services	81,428	-	81,428
Staff/Personnel Services	606,820	-	606,820
Data Processing Services	110,543	-	110,543
Other Central Services	39,757	-	39,757
Miscellaneous	0	-	0

Total - Central Services	864,994	-	864,994
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Operations & Maintenance

Internal Building Services	61,370	-	61,370
Other Purchased Service (Janitorial)	195,567	18,117	177,450
Telephone	2,500	-	2,500
Gas	13,300	-	13,300
Electric	68,000	-	68,000
Water & Sewer	5,725	-	5,725
Waste & Trash Disposal	11,625	-	11,625
Building Maintenance & Repair	109,780	-	109,780
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	765,120	-	765,120
Lease of Equipment	5,537	-	5,537
Software & Equipment	600	-	600
Dues/Memberships	-	-	-
Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	64,364	-	64,364
Property Insurance	13,000	-	13,000

Safety & Security	11,619	9,659	1,960
Indirect Costs	2,005	2,005	-
Miscellaneous	0	-	0
Total - Operations & Maintenance	1,349,092	29,781	1,319,311
Pupil Transportation Services			
Field Trips	3,863	-	3,863
Indirect Costs	-	-	-
Total - Pupil Transportation Services	3,863	-	3,863
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,168,947	737,768	8,431,179
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	0	(0)
Beginning Fund Balance (7/1)	23,461	-	23,461
Ending Fund Balance	23,461	0	23,461

School Service Fund

REVENUE

Food Sales to Pupils	75,064	-	75,064
State Revenue	2,006	-	2,006
Department of Agriculture - Lunch	130,609	-	130,609
Department of Agriculture - Breakfast	22,464	-	22,464
Department of Agriculture - Snack	-	-	-
Commodities	14,352	-	14,352
Other	-	-	-
Total Food Service Revenue	244,495	-	244,495

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	244,495	-	244,495

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	246,766	-	246,766
Salaries & Wages	8,966	-	8,966
Total Food Service Expenditures	255,732	-	255,732

Total Expenditures & Other Transactions	255,732	-	255,732
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(Under) Expenditures and Other Uses	(11,238)	-	(11,238)
Beginning Fund Balance (7/1)	211,241	-	211,241
Ending Food Service Fund Balance	200,004	-	200,004

Excel Charter Academy

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	6,882,125	7,164,491	282,366
Other State Sources	623,068	498,410	(124,658)
Local Sources	346,085	335,846	(10,239)
Federal Grants	1,305,127	1,303,330	(1,797)
Private Sources	51,590	111,364	59,774
Total Revenues and Transfers	9,207,996	9,413,442	205,446
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,177,181	2,578,463	(598,718)
Added Needs	957,252	941,888	(15,364)
Support Services			
Pupil Services	475,097	477,819	2,722
Instructional Staff Support	1,029,497	1,393,853	364,356
General Administration	438,967	488,004	49,037
School Administration	701,700	731,668	29,968
Business & Internal Services	142,678	339,303	196,625
Central Services	663,283	864,994	201,711
Operations & Maintenance	1,300,805	1,349,092	48,288
Pupil Transportation Services	3,938	3,863	(75)
Other Support Services	301,639	255,732	(45,906)
Total Expenditures	9,192,036	9,424,679	232,643
EXCESS OF REVENUES OVER EXPENDITURES	15,960	(11,237)	(27,197)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	199,985	234,703	34,717
CURRENT FUND BALANCE	215,945	223,465	7,520

Excel Charter Academy
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	6,789,305	6,768,860	7,164,491
Other State Sources	488,102	520,106	498,410
Local Sources	428,350	294,629	335,846
Federal Grants	1,413,428	1,761,132	1,303,330
Private Sources	38,292	31,925	111,364
Total Revenues and Transfers	<u>9,157,478</u>	<u>9,376,651</u>	<u>9,413,442</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,803,387	3,231,869	2,578,463
Added Needs	838,935	1,195,699	941,888
Support Services			
Pupil Services	370,406	404,397	477,819
Instructional Staff Support	1,310,996	1,047,517	1,393,853
General Administration	456,526	436,407	488,004
School Administration	592,192	616,798	731,668
Business & Internal Services	185,115	168,962	339,303
Central Services	828,539	486,272	864,994
Operations & Maintenance	1,286,686	1,334,467	1,349,092
Pupil Transportation Services	2,775	4,100	3,863
Other Support Services	385,673	382,668	255,732
Community Services			
Community Activities	200	200	-
Total Expenditures	<u>9,061,430</u>	<u>9,309,355</u>	<u>9,424,679</u>
EXCESS OF REVENUES OVER EXPENDITURES	96,048	67,296	(11,237)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	148,212	142,671	234,703
CURRENT FUND BALANCE	<u><u>244,260</u></u>	<u><u>209,967</u></u>	<u><u>223,465</u></u>

Excel Charter Academy
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

General Fund	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
REVENUE						
State Aid	6,882,125	-	6,882,125	7,164,491	-	7,164,491
Revenue from State Sources	618,384	-	618,384	496,404	-	496,404
Revenue from Local Sources	346,085	-	346,085	335,846	-	335,846
Restricted-Federal 'Pass thru' Grants - Title I	176,977	-	176,977	146,400	-	146,400
Restricted-Federal 'Pass thru' Grants - Title II	15,088	-	15,088	24,661	-	24,661
Restricted-Federal 'Pass thru' Grants - Title IV	1,832	-	1,832	32,166	-	32,166
Restricted-Federal 'Pass thru' Grants - IDEA	164,536	-	164,536	194,911	-	194,911
Restricted-Federal 'Pass thru' Grants - GEER	-	-	-	15,631	15,631	-
Restricted-Federal 'Pass thru' Grants - ESSER	649,900	649,900	-	722,138	722,138	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	(0)	(0)	0
Revenue from Private Sources	36,300	-	36,300	36,300	-	36,300
Total Revenue & Other Transactions	8,891,228	649,900	8,241,328	9,168,947	737,768	8,431,179
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	2,466,022	160,813	2,305,209	2,132,797	125,440	2,007,357
Local Meetings	7,762	-	7,762	7,548	-	7,548
Printing and Binding	30,875	-	30,875	29,925	-	29,925
Teaching Supplies	49,704	10,429	39,275	38,625	-	38,625
Textbooks, Workbooks & Digital Curriculum	125,603	35,153	90,450	152,252	31,665	120,586
Software & Equipment	1,300	-	1,300	1,300	-	1,300
Equipment Lease	36,616	-	36,616	35,971	-	35,971
Equipment Purchases	256,695	250,235	6,460	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	18,275	-	18,275	18,225	-	18,225
Contracted Services	98,125	-	98,125	99,000	-	99,000
Employment Expenses	7,312	-	7,312	7,088	-	7,088
Finger Printing & Background Checks	3,250	-	3,250	3,150	-	3,150
Board Funds	35,000	-	35,000	35,000	-	35,000
Indirect Costs	36,542	36,542	-	13,483	11,343	2,140
Miscellaneous	-	-	-	0	-	0
Total - Basic Instruction	3,177,181	493,172	2,684,009	2,578,463	168,448	2,410,015
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	370,774	55,752	315,022	579,293	166,854	412,439
Teaching Supplies	213,425	14,941	198,484	-	-	-
Indirect Costs	12,306	5,698	6,608	11,474	5,614	5,859
Miscellaneous	-	-	-	0	-	0
Subtotal - Compensatory Education	596,505	76,391	520,114	590,766	172,468	418,298
Special Education						
Salaries, Taxes, & Benefits	330,123	-	330,123	325,707	-	325,707
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,380	-	2,380	2,380	-	2,380
Software & Equipment	1,281	-	1,281	1,281	-	1,281
Indirect Costs	25,488	-	25,488	20,270	-	20,270
Miscellaneous	-	-	-	0	-	0
Subtotal - Special Education	360,747	-	360,747	351,121	-	351,121
Total - Added Needs	957,252	76,391	880,861	941,888	172,468	769,420
Pupil Services						
Guidance Services	6,236	-	6,236	5,045	-	5,045
Occupational Therapist Services	100,140	-	100,140	121,917	-	121,917
Psychological Services	34,161	-	34,161	36,091	-	36,091
Speech Pathology	85,597	-	85,597	78,858	-	78,858
Social Work Services	245,779	2,216	243,563	233,515	53,146	180,369
Other (Including Recess Aides)	3,184	-	3,184	2,394	-	2,394
Total - Pupil Services	475,097	2,216	472,882	477,819	53,146	424,674

Instructional Staff Support						
Salaries, Taxes, & Benefits	441,812	37,905	403,907	520,970	13,852	507,118
Local Meetings	25	-	25	25	-	25
Workshops and Conferences	-	-	-	3,000	-	3,000
Office Supplies	6,760	-	6,760	6,760	-	6,760
Improvement of Instruction	386,037	-	386,037	379,298	-	379,298
Professional Development	39,540	-	39,540	39,841	-	39,841
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	110,874	10,209	100,665	394,006	279,867	114,139
Special Education	34,196	-	34,196	23,273	-	23,273
Indirect Costs	6,254	3,834	2,419	22,681	20,206	2,474
Miscellaneous	-	-	-	(0)	(0)	(0)
Total - Instructional Staff Support	1,029,497	51,948	977,548	1,393,853	313,925	1,079,928
General Administration						
Board of Education						
Board of Education Administration	119,553	-	119,553	140,442	-	140,442
Legal Fees	7,250	-	7,250	7,250	-	7,250
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	11,000	-	11,000	11,000	-	11,000
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	149,503	-	149,503	170,692	-	170,692
Executive Administration						
Executive Administration	82,399	-	82,399	101,765	-	101,765
Oversight Fee	207,065	-	207,065	215,547	-	215,547
Miscellaneous	-	-	-	0	-	0
Subtotal - Executive Administration	289,464	-	289,464	317,312	-	317,312
Total - General Administration	438,967	-	438,967	488,004	-	488,004
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	288,019	623	287,397	268,144	-	268,144
Local Meetings	19,025	-	19,025	18,175	-	18,175
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,850	-	5,850	5,670	-	5,670
Printing & Binding	2,437	-	2,437	2,363	-	2,363
Office Supplies	6,500	-	6,500	6,300	-	6,300
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	2,060	-	2,060	2,060	-	2,060
Bank Charges	640	-	640	640	-	640
Indirect Costs	55	55	-	-	-	-
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Office of the Principal	333,458	677	332,780	312,523	-	312,523
Other School Administration						
Admissions & Other Administrative Support	352,236	-	352,236	404,437	-	404,437
Salaries, Taxes, & Benefits	11,222	-	11,222	9,922	-	9,922
Advertising	4,785	-	4,785	4,785	-	4,785
Miscellaneous	-	-	-	0	-	0
Subtotal - Other School Administration	368,243	-	368,243	419,145	-	419,145
Total - School Administration	701,700	677	701,023	731,668	-	731,668
Business & Internal Services						
Fiscal Services	134,867	-	134,867	328,215	-	328,215
Internal Distribution Services	7,811	-	7,811	11,088	-	11,088
Total - Business & Internal Services	142,678	-	142,678	339,303	-	339,303
Central Services						
Planning, Research, Development	-	-	-	26,446	-	26,446
Information Services	98,217	-	98,217	81,428	-	81,428
Staff/Personnel Services	534,986	-	534,986	606,820	-	606,820
Data Processing Services	-	-	-	110,543	-	110,543
Other Central Services	30,080	-	30,080	39,757	-	39,757
Miscellaneous	-	-	-	0	-	0
Total - Central Services	663,283	-	663,283	864,994	-	864,994

Operations & Maintenance						
Internal Building Services	43,146	-	43,146	61,370	-	61,370
Other Purchased Service (Janitorial)	173,483	9,273	164,210	195,567	18,117	177,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	10,700	-	10,700	13,300	-	13,300
Electric	59,225	-	59,225	68,000	-	68,000
Water & Sewer	8,175	-	8,175	5,725	-	5,725
Waste & Trash Disposal	7,650	-	7,650	11,625	-	11,625
Building Maintenance & Repair	118,432	7,552	110,880	109,780	-	109,780
Equipment Maintenance & Repair	6,710	-	6,710	6,710	-	6,710
Lease of Building	765,120	-	765,120	765,120	-	765,120
Lease of Equipment	5,608	-	5,608	5,537	-	5,537
Software & Equipment	600	-	600	600	-	600
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	64,364	-	64,364	64,364	-	64,364
Property Insurance	13,000	-	13,000	13,000	-	13,000
Safety & Security	7,897	5,917	1,980	11,619	9,659	1,960
Indirect Costs	1,925	1,925	-	2,005	2,005	-
Miscellaneous	-	-	-	0	-	0
Total - Operations & Maintenance	1,300,805	24,666	1,276,138	1,349,092	29,781	1,319,311
Pupil Transportation Services						
Field Trips	3,938	-	3,938	3,863	-	3,863
Total - Pupil Transportation Services	3,938	-	3,938	3,863	-	3,863
Other Support Services						
Pupil Activities						
Supplies	773	773	-	-	-	-
Indirect Costs	57	57	-	-	-	-
Total - Pupil Activities	830	830	-	-	-	-
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,891,228	649,900	8,241,327	9,168,947	737,768	8,431,179
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses						
	0	(0)	0	0	0	(0)
Beginning Fund Balance (7/1)	15,108	-	15,108	23,461	-	23,461
Ending Fund Balance	15,108	(0)	15,108	23,461	0	23,461

