

**Excel Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	6,065,814	-	6,065,814
Other State Sources	582,199	2,829	585,028
Local Sources	346,314	-	346,314
Federal Grants	417,710	167,848	585,558
Private Sources	57,125	41,404	98,529
Total Revenues and Transfers	7,469,162	212,081	7,681,243
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,591,271	-	2,591,271
Added Needs	637,635	-	637,635
Special Education	314,247	-	314,247
Support Services			
Pupil Services	268,231	-	268,231
Instructional Staff Support	845,664	-	845,664
Board of Education	93,404	-	93,404
Executive Administration	221,682	-	221,682
Grant Procurement	51,160	-	51,160
School Admin - Office of the Principal	284,871	-	284,871
Other School Administration	215,691	-	215,691
Business & Internal Services	155,322	-	155,322
Central Services	561,282	-	561,282
Operations & Maintenance	1,226,702	-	1,226,702
Pupil Transportation Services	2,000	-	2,000
Food Services	-	186,457	186,457
Total Expenditures	7,469,162	186,457	7,655,619
EXCESS OF REVENUES OVER EXPENDITURES	-	25,624	25,624
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	6,090	56,232	62,322
CURRENT FUND BALANCE	6,090	81,856	87,946

**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 13, 2018 where a quorum of the board was present.

Signed By: Dale Mowry

Dated: 11/13/18

**Excel Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	6,065,814
Revenue from State Sources	582,199
Revenue from Local Sources	346,314
Restricted-Federal 'Pass thru' Grants - Title I	253,170
Restricted-Federal 'Pass thru' Grants - Title II	28,150
Restricted-Federal 'Pass thru' Grants - Title III	700
Restricted-Federal 'Pass thru' Grants - Title IV	21,880
Restricted-Federal 'Pass thru' Grants - IDEA	113,810
Revenue from Private Sources	57,125
<b>Total Revenue &amp; Other Transactions</b>	<b>7,469,162</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,272,706
Local Meetings	7,325
Printing and Binding	24,379
Teaching Supplies	74,778
Textbooks	23,097
Software & Equipment	1,285
Equipment Lease	84,690
Dues/Memberships	3,980
Field trips	20,898
Contracted Services	39,073
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,591,271</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	267,189
Teaching Supplies	370,446
<b>Total - Added Needs</b>	<b>637,635</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	279,955
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	28,291
<b>Total - Special Education</b>	<b>314,247</b>
<b>Pupil Services</b>	
Occupational Therapist Services	80,300
Psychological Services	40,538
Speech Pathology	86,354
Social Work Services	61,039
<b>Total - Pupil Services</b>	<b>268,231</b>

<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	396,102
Workshops and Conferences	6,851
Improvement of Instruction	246,971
Professional Development	63,634
Library Books	4,000
Library	915
Technology	83,514
Special Education	34,694
Recess Aides	8,983
<b>Total - Instructional Staff Support</b>	<b>845,664</b>
<b>Board of Education</b>	
Board of Education Administration	64,284
Legal Fees	9,500
Audit	5,650
Travel & Expense Staff	475
Insurance	13,495
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>93,404</b>
<b>Executive Administration</b>	
Executive Administration	39,708
Oversight Fee	181,974
<b>Total - Executive Administration</b>	<b>221,682</b>
<b>Grant Procurement</b>	
Grant Procurement	51,160
<b>Total - Grant Procurement</b>	<b>51,160</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	244,821
Local Meetings	7,900
Workshops and Conferences	5,877
Mailing	6,367
Printing & Binding	3,080
Office Supplies	10,916
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	2,010
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>284,871</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	206,735
Salaries, Taxes, & Benefits	7,456
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>215,691</b>
<b>Business &amp; Internal Services</b>	

Fiscal Services	149,882
Internal Distribution Services	5,440
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>155,322</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	28,531
Other Purchased Service (Janitorial)	-
Telephone	6,151
Heat	10,458
Electric	57,921
Sewer	8,625
Waste & Trash Disposal	8,000
Building Maintenance & Repair	229,674
Equipment Maintenance & Repair	1,960
Lease of Building	765,120
Lease of Equipment	10,950
Supplies	-
Equipment Purchases	22,163
Liability Insurance	857
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	60,970
Property Insurance	10,965
Safety & Security	4,357
<b>Total - Operations &amp; Maintenance</b>	<b>1,226,702</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	2,000
<b>Total - Pupil Transportation Services</b>	<b>2,000</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	62,059
Staff/Personnel Services	271,278
Data Processing Services	169,527
Other Central Services	58,418
<b>Total - Central Services</b>	<b>561,282</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	7,469,162
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	6,090
Ending Fund Balance	6,090

**Food Service Fund****REVENUE**

Food Sales to Pupils	41,404
State Revenue	2,829
Department of Agriculture	132,148
Department of Agriculture - Breakfast	21,099
Department of Agriculture - Fruit/Veg	-
Commodities	14,601
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>212,081</b>

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 212,081**

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	186,457
Salaries & Wages	-
Lease of Building	-

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 25,624**

Beginning Fund Balance (7/1) 56,232

Ending Food Service Fund Balance **81,856**