

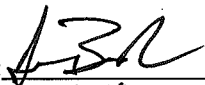
Excel Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,273,971	-	6,273,971
Other State Sources	474,454	2,375	476,829
Local Sources	317,250	-	317,250
Federal Grants	437,140	163,901	601,041
Private Sources	45,575	45,999	91,574
Total Revenues and Transfers	7,548,390	212,275	7,760,665
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,617,605	-	2,617,605
Added Needs	522,562	-	522,562
Special Education	307,710	-	307,710
Support Services			
Pupil Services	245,757	-	245,757
Instructional Staff Support	915,716	-	915,716
Board of Education	102,017	-	102,017
Executive Administration	233,257	-	233,257
Grant Procurement	53,382	-	53,382
School Admin - Office of the Principal	292,080	-	292,080
Other School Administration	238,958	-	238,958
Business & Internal Services	180,960	-	180,960
Central Services	609,773	-	609,773
Operations & Maintenance	1,227,113	-	1,227,113
Pupil Transportation Services	1,500	-	1,500
Food Services	-	184,647	184,647
Total Expenditures	7,548,390	184,647	7,733,037
EXCESS OF REVENUES OVER EXPENDITURES	-	27,628	27,628
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	2,517	75,751	78,268
CURRENT FUND BALANCE	2,517	103,379	105,896

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 11-14-19
where a quorum of the board was present.

Signed By: 

Dated: 11-14-19

Excel Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,273,971
Revenue from State Sources	474,454
Revenue from Local Sources	317,250
Restricted-Federal 'Pass thru' Grants - Title I	248,610
Restricted-Federal 'Pass thru' Grants - Title II	37,260
Restricted-Federal 'Pass thru' Grants - Title IV	24,760
Restricted-Federal 'Pass thru' Grants - IDEA	126,510
Revenue from Private Sources	45,575
Total Revenue & Other Transactions	7,548,390

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,319,957
Local Meetings	8,235
Printing and Binding	34,387
Teaching Supplies	70,469
Textbooks	25,207
Software & Equipment	1,325
Equipment Lease	59,210
Dues/Memberships	4,000
Field trips	18,698
Contracted Services	37,057
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,617,605

Added Needs

Salaries, Taxes, & Benefits	369,905
Teaching Supplies	152,657
Total - Added Needs	522,562

Special Education

Salaries, Taxes, & Benefits	276,101
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	25,911
Total - Special Education	307,710

Pupil Services

Occupational Therapist Services	73,268
Psychological Services	40,538
Speech Pathology	88,706
Social Work Services	43,245
Total - Pupil Services	245,757

Instructional Staff Support

Salaries, Taxes, & Benefits	381,703
Workshops and Conferences	8,716
Improvement of Instruction	302,891
Professional Development	86,442
Library Books	4,000
Library	915
Technology	85,502
Special Education	35,867
Recess Aides	9,680
Total - Instructional Staff Support	915,716
Board of Education	
Board of Education Administration	74,517
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,775
Total - Board of Education	102,017
Executive Administration	
Executive Administration	45,038
Oversight Fee	188,219
Total - Executive Administration	233,257
Grant Procurement	
Grant Procurement	53,382
Total - Grant Procurement	53,382
Office of the Principal	
Salaries, Taxes, & Benefits	255,767
Local Meetings	7,935
Workshops and Conferences	6,007
Mailing	6,368
Printing & Binding	2,100
Office Supplies	7,278
Dues/Memberships	3,100
Advertising	2,475
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	292,080
Other School Administration	
Admissions & Other Administrative Support	230,003
Salaries, Taxes, & Benefits	7,455
Printing & Binding	1,500
Total - Other School Administration	238,958
Business & Internal Services	
Fiscal Services	174,540
Internal Distribution Services	6,420
Total - Business & Internal Services	180,960
Operations & Maintenance	
Internal Building Services	32,262
Telephone	3,360
Heat	10,512
Electric	59,530
Sewer	8,375
Waste & Trash Disposal	7,400
Building Maintenance & Repair	230,509
Equipment Maintenance & Repair	5,960

Lease of Building	765,120
Lease of Equipment	8,119
Equipment Purchases	18,963
Liability Insurance	1,137
Property Taxes	59,980
Property Insurance	11,773
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,227,113</u>
Pupil Transportation Services	
Contracted Transportation	1,500
Total - Pupil Transportation Services	<u>1,500</u>
Central Services	
Information Services	58,653
Staff/Personnel Services	308,589
Data Processing Services	172,018
Other Central Services	70,513
Total - Central Services	<u>609,773</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,548,390
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	2,517
Ending Fund Balance	<u>2,517</u>

School Service Fund

REVENUE

Food Sales to Pupils	45,999
State Revenue	2,375
Department of Agriculture	121,679
Department of Agriculture - Breakfast	26,769
Commodities	15,453
Total Food Service Revenue	212,275

Transfer In from General Fund -

Total Revenue and Incoming Transfers 212,275

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	182,158
Salaries & Wages	2,489
Total Food Service Expenditures	184,647

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 27,628

Beginning Fund Balance (7/1) 75,751

Ending Food Service Fund Balance **103,379**