

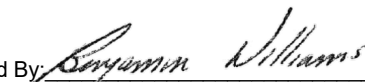
Excel Charter Academy
A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,867,720	-	7,867,720
Other State Sources	820,466	-	820,466
Local Sources	432,447	-	432,447
Federal Grants	702,388	-	702,388
Private Sources	68,017	-	68,017
Total Revenues and Transfers	9,891,038	-	9,891,038
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,031,830	-	3,031,830
Added Needs	1,164,187	-	1,164,187
Support Services			
Pupil Services	569,798	-	569,798
Instructional Staff Support	1,041,759	-	1,041,759
General Administration	522,298	-	522,298
School Administration	806,922	-	806,922
Business & Internal Services	382,047	-	382,047
Central Services	960,682	-	960,682
Operations & Maintenance	1,353,989	-	1,353,989
Pupil Transportation Services	5,630	-	5,630
Other Support Services	37,707	-	37,707
Community Services			
Community Activities	14,298	-	14,298
Welfare Activities	100	-	100
Total Expenditures	9,891,248	-	9,891,248
EXCESS OF REVENUES OVER EXPENDITURES	(211)	-	(211)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	14,583	-	14,583
CURRENT FUND BALANCE	14,372	-	14,372

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 10, 2025
where a quorum of the board was present.

Signed By: 
Dated: June 10, 2025

Excel Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,867,720	-	7,867,720
Revenue from State Sources	820,466	-	820,466
Revenue from Local Sources	432,447	-	432,447
Restricted-Federal 'Pass thru' Grants - Title I	218,680	-	218,680
Restricted-Federal 'Pass thru' Grants - Title II	19,015	-	19,015
Restricted-Federal 'Pass thru' Grants - Title IV	19,104	-	19,104
IDEA Flowthrough	150,709	-	150,709
ESSER III (84.425D)	300,695	300,695	-
ESSER ARP IDEA FT - PRC 173	(19,373)	(19,373)	-
GEER - Section 11bb (84.425V)	7,027	7,027	-
E-Rate (32.004)	6,530	-	6,530
Revenue from Private Sources	68,017	-	68,017
Total Revenue & Other Transactions	9,891,038	288,349	9,602,689
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,071,594	190,466	1,881,128
Payroll Taxes	166,467	14,740	151,727
Insurance Benefits	314,443	-	314,443
Other Benefits	46,708	4,502	42,206
Employment Expenses	34,640	-	34,640
Contracted Services	112,441	-	112,441
Curricular Tools	120,094	4,609	115,485
Student Costs	60,305	-	60,305
General Supplies	26,081	-	26,081
Marketing	67	-	67
Equipment Expense	43,609	-	43,609
Dues & Subscriptions	13,894	-	13,894
Depreciation & Amortization	(10)	-	(10)
Other	21,498	22,711	(1,213)
Total - Basic Instruction	3,031,830	237,028	2,794,803
Added Needs			
Compensatory Education			
Salaries & Wages	494,125	48,702	445,423
Payroll Taxes	38,786	3,585	35,201
Insurance Benefits	80,066	(2,360)	82,426
Other Benefits	10,004	1,457	8,547
Employment Expenses	315	-	315
Curricular Tools	116,061	(3,694)	119,755
Student Costs	(1,250)	-	(1,250)
Equipment Expense	32,723	6,553	26,169
Other	11,289	7,341	3,948
Subtotal - Compensatory Education	782,119	61,585	720,535
Special Education			
Salaries & Wages	261,633	(12,578)	274,211
Payroll Taxes	20,476	(1,453)	21,929
Insurance Benefits	59,621	(5,009)	64,631
Other Benefits	4,350	(332)	4,682
Employment Expenses	1,394	-	1,394
Curricular Tools	2,554	-	2,554
Student Costs	7	-	7
General Supplies	118	-	118
Equipment Expense	441	-	441
Other	31,474	-	31,474
Subtotal - Special Education	382,068	(19,373)	401,441
Total - Added Needs	1,164,187	42,212	1,121,975

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	102,621	-	102,621
Psychological Services	32,148	-	32,148
Speech Pathology	147,680	-	147,680
Social Work Services	284,793	1,059	283,734
Other (including recess aides)	2,556	-	2,556
Total - Pupil Services	569,798	1,059	568,739
Instructional Staff Support			
Salaries & Wages	346,281	4,389	341,892
Payroll Taxes	26,871	519	26,352
Insurance Benefits	54,706	(197)	54,903
Other Benefits	8,830	91	8,740
Employment Expenses	35,534	-	35,534
Contracted Services	136,611	-	136,611
Curricular Tools	14,153	-	14,153
Student Costs	6,703	-	6,703
General Supplies	7,780	-	7,780
Equipment Expense	2,396	-	2,396
Improvement of Instruction	387,405	-	387,405
Communication	7,770	-	7,770
Other	6,720	756	5,964
Total - Instructional Staff Support	1,041,759	5,557	1,036,202
General Administration			
Board of Education			
Board of Education Administration	122,931	-	122,931
Employment Expenses	1,741	-	1,741
Professional Services - Audit & Other	14,311	2,291	12,020
Professional services - Legal	5,168	-	5,168
Insurance	10,020	-	10,020
Other	202	202	-
Subtotal - Board of Education	154,373	2,494	151,879
Executive Administration			
Executive Administration	140,770	-	140,770
Oversight Fee	227,156	-	227,156
Subtotal - Executive Administration	367,926	-	367,926
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	522,298	2,494	519,805
School Administration			
Office of the Principal			
Salaries & Wages	236,485	-	236,485
Payroll Taxes	17,817	-	17,817
Insurance Benefits	29,583	-	29,583
Other Benefits	5,592	-	5,592
Employment Expenses	13,461	-	13,461
Contracted Services	1,893	-	1,893
General Supplies	9,380	-	9,380
Insurance	1,050	-	1,050
Equipment Expense	1,179	-	1,179
Communication	8,395	-	8,395
Dues & Subscriptions	9,703	-	9,703
Subtotal - Office of the Principal	334,538	-	334,538

	2024-25 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	425,428	-	425,428
Salaries & Wages	13,593	-	13,593
Payroll Taxes	769	-	769
Insurance Benefits	9,854	-	9,854
Other Benefits	378	-	378
Employment Expenses	278	-	278
General Supplies	490	-	490
Marketing	21,593	-	21,593
Subtotal - Other School Administration	472,384	-	472,384
Total - School Administration	806,922	-	806,922
Business & Internal Services			
Fiscal Services	373,790	-	373,790
Internal Distribution Services	8,257	-	8,257
Total - Business & Internal Services	382,047	-	382,047
Central Services			
Planning, Research, and Development	14,061	-	14,061
Information Services	98,433	-	98,433
Staff/Personnel Services	637,785	-	637,785
Data Processing Services	112,190	-	112,190
Other Central Services	98,213	-	98,213
Total - Central Services	960,682	-	960,682
Operations & Maintenance			
Internal Building Services	63,515	-	63,515
Safety & Security	6,811	-	6,811
General Supplies	604	-	604
Insurance	21,520	-	21,520
Equipment Expense	24,101	-	24,101
Lease of Building	765,120	-	765,120
Janitorial Services	189,866	-	189,866
Building Repairs & Maintenance	125,341	-	125,341
Utilities	87,077	-	87,077
Dues & Subscriptions	317	-	317
Taxes	69,716	-	69,716
Total - Operations & Maintenance	1,353,989	-	1,353,989
Pupil Transportation Services			
Student Costs	5,600	-	5,600
Other	30	-	30
Total - Pupil Transportation Services	5,630	-	5,630
Other Support Services			
Pupil Activities			
Salaries & Wages	9,200	-	9,200
Contracted Services	19,860	-	19,860
Student Costs	8,647	-	8,647
Total - Pupil Activities	37,707	-	37,707
Community Services			
Community Activities			
Salaries & Wages	7,897	-	7,897
Payroll Taxes	415	-	415
Insurance Benefits	5,777	-	5,777
Other Benefits	208	-	208
Total - Community Activities	14,298	-	14,298

	2024-25 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Student Costs	100	-	100
Total - Welfare Activities	100	-	100
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,891,248	288,349	9,602,899
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(211)	-	(211)
Beginning Fund Balance (7/1)	14,583	-	14,583
Ending Fund Balance	<u>14,372</u>	<u>-</u>	<u>14,372</u>
School Service Fund			
REVENUE			
Total Food Service Revenue	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	<u>-</u>	<u>-</u>	<u>-</u>
Food Services			
Total Food Service Expenditures	<u>-</u>	<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>	<u>-</u>