

Excel Charter Academy
A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,768,860	-	6,768,860
Other State Sources	512,406	7,700	520,106
Local Sources	294,629	-	294,629
Federal Grants	1,326,664	434,469	1,761,132
Private Sources	29,105	2,819	31,925
Total Revenues and Transfers	8,931,663	444,988	9,376,651
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,262,706	-	3,262,706
Added Needs	1,195,819	-	1,195,819
Support Services			
Pupil Services	404,397	-	404,397
Instructional Staff Support	1,016,560	-	1,016,560
General Administration	436,407	-	436,407
School Administration	616,798	-	616,798
Business & Internal Services	168,962	-	168,962
Central Services	486,272	-	486,272
Operations & Maintenance	1,334,467	-	1,334,467
Pupil Transportation Services	4,100	-	4,100
Other Support Services	4,976	377,692	382,668
Community Services			
Community Activities	200	-	200
Total Expenditures	8,931,663	377,692	9,309,355
EXCESS OF REVENUES OVER EXPENDITURES	0	67,296	67,296
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	15,108	127,563	142,671
CURRENT FUND BALANCE	15,108	194,859	209,967

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 14, 2022
where a quorum of the board was present.

Signed By: Dale Nowry

Dated: 6/14/22

Excel Charter Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,768,860	-	6,768,860
Revenue from State Sources	512,406	-	512,406
Revenue from Local Sources	294,629	-	294,629
Restricted-Federal 'Pass thru' Grants - Title I	181,410	-	181,410
Restricted-Federal 'Pass thru' Grants - Title II	18,879	-	18,879
Restricted-Federal 'Pass thru' Grants - Title IV	3,520	-	3,520
Restricted-Federal 'Pass thru' Grants - IDEA	164,536	-	164,536
Restricted-Federal 'Pass thru' Grants - GEER	37,030	37,030	-
Restricted-Federal 'Pass thru' Grants - ESSER	921,289	921,289	-
Revenue from Private Sources	26,866	-	26,866
Revenue from Pupil Activities	2,239	-	2,239
Total Revenue & Other Transactions	8,931,663	958,320	7,973,344
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,528,214	140,451	2,387,763
Local Meetings	13,702	-	13,702
Printing and Binding	16,083	-	16,083
Teaching Supplies	153,850	71,612	82,238
Textbooks	261,922	172,536	89,386
Software & Equipment	1,271	-	1,271
Equipment Lease	139,989	84,639	55,350
Dues/Memberships	4,663	-	4,663
Field trips	6,718	-	6,718
Contracted Services	53,089	-	53,089
Employment Expenses	9,982	-	9,982
Finger Printing & Background Checks	1,258	-	1,258
Board Funds	35,000	-	35,000
Indirect Costs	15,385	15,029	356
Miscellaneous	21,580	-	21,580
Total - Basic Instruction	3,262,706	484,267	2,778,438
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	740,691	288,554	452,137
Teaching Supplies	5,393	-	5,393
Textbooks	21,389	-	21,389
Equipment Lease	4,254	-	4,254
Contracted Services	30,600	-	30,600
Indirect Costs	17,162	14,908	2,254
Miscellaneous	120	-	120
Subtotal - Compensatory Education	819,609	303,462	516,147
Special Education			
Salaries, Taxes, & Benefits	332,844	19,738	313,105
Instructional Services	9,216	-	9,216
Local Meetings	291	-	291
Workshops and Conferences	622	-	622
Teaching Supplies	2,276	-	2,276
Software & Equipment	150	-	150
Dues/Memberships	2,230	-	2,230
Indirect Costs	24,581	348	24,233
Miscellaneous	4,000	-	4,000
Subtotal - Special Education	376,210	20,087	356,123

Total - Added Needs	1,195,819	323,549	872,270
Pupil Services			
Guidance Services	5,002	92	4,910
Occupational Therapist Services	94,686	1,876	92,810
Psychological Services	40,590	-	40,590
Speech Pathology	102,806	433	102,373
Social Work Services	157,564	1,892	155,673
Other (Including Recess Aides)	3,749	138	3,611
Total - Pupil Services	404,397	4,430	399,967
Instructional Staff Support			
Salaries, Taxes, & Benefits	552,834	40,624	512,210
Local Meetings	77	-	77
Office Supplies	2,835	-	2,835
Improvement of Instruction	232,043	-	232,043
Professional Development	9,469	-	9,469
Textbooks	150	-	150
Library Books	408	-	408
Library	150	-	150
Technology	52,738	1,218	51,520
Special Education	38,201	-	38,201
Indirect Costs	6,450	1,424	5,026
Miscellaneous	121,204	-	121,204
Total - Instructional Staff Support	1,016,560	43,266	973,293
General Administration			
Board of Education			
Salaries, Taxes, & Benefits	379	-	379
Board of Education Administration	68,251	-	68,251
Legal Fees	8,584	-	8,584
Audit	11,000	-	11,000
Travel & Expense Staff	500	-	500
Insurance	12,000	-	12,000
Miscellaneous	38	-	38
Subtotal - Board of Education	100,751	-	100,751
Executive Administration			
Executive Administration	134,861	-	134,861
Oversight Fee	200,794	-	200,794
Subtotal - Executive Administration	335,656	-	335,656
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	436,407	-	436,407
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	339,806	5,973	333,832
Local Meetings	18,979	-	18,979
Workshops and Conferences	4,649	-	4,649
Mailing	4,959	-	4,959
Printing & Binding	525	-	525
Office Supplies	3,339	-	3,339
Dues/Memberships	4,878	-	4,878
Contracted Services	2,627	-	2,627
Employment Services	42	-	42
Bank Charges	623	-	623
Indirect Costs	361	361	-
Miscellaneous	217	-	217
Subtotal - Office of the Principal	381,005	6,335	374,670

Other School Administration

Admissions & Other Administrative Support	212,639	-	212,639
Salaries, Taxes, & Benefits	17,296	171	17,125
Advertising	3,764	-	3,764
Local Meetings	582	-	582
Printing & Binding	1,500	-	1,500
Office Supplies	1,500	-	1,500
Indirect Costs	12	12	-
Miscellaneous	(1,500)	-	(1,500)
Subtotal - Other School Administration	235,793	183	235,610

Total - School Administration

616,798	6,518	610,280
----------------	--------------	----------------

Business & Internal Services

Fiscal Services	163,573	-	163,573
Internal Distribution Services	5,389	-	5,389
Total - Business & Internal Services	168,962	-	168,962

Central Services

Information Services	43,754	-	43,754
Staff/Personnel Services	305,968	-	305,968
Data Processing Services	117,017	-	117,017
Other Central Services	18,985	-	18,985
Miscellaneous	549	549	(0)
Total - Central Services	486,272	549	485,723

Operations & Maintenance

Internal Building Services	26,168	-	26,168
Other Purchased Service (Janitorial)	321	-	321
Telephone	3,546	-	3,546
Gas	9,344	-	9,344
Electric	74,421	-	74,421
Water & Sewer	5,754	-	5,754
Waste & Trash Disposal	9,780	-	9,780
Building Maintenance & Repair	268,751	38,845	229,906
Equipment Maintenance & Repair	8,660	2,671	5,989
Lease of Building	765,120	-	765,120
Lease of Equipment	6,938	-	6,938
Supplies	2,152	-	2,152
Equipment Purchases	62,626	41,237	21,389
Liability Insurance	121	-	121
Property Taxes	60,480	-	60,480
Property Insurance	12,686	-	12,686
Safety & Security	10,912	9,406	1,506
Indirect Costs	3,582	3,582	-
Miscellaneous	3,107	-	3,107
Total - Operations & Maintenance	1,334,467	95,740	1,238,726

Pupil Transportation Services

Field Trips	4,100	-	4,100
Total - Pupil Transportation Services	4,100	-	4,100

Other Support Services**Pupil Activities**

Salaries, Taxes, & Benefits	-	-	-
Contracted Services	3,264	-	3,264
Supplies	922	-	922
Indirect Costs	-	-	-
Miscellaneous	790	-	790
Total - Pupil Activities	4,976	-	4,976

Community Services**Community Activities**

Miscellaneous	200	-	200
Total - Community Activities	200	-	200

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,931,663	958,320	7,973,344
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	-	0
Beginning Fund Balance (7/1)	15,108	-	15,108
Ending Fund Balance	<u>15,108</u>	<u>-</u>	<u>15,108</u>

School Service Fund**REVENUE**

Food Sales to Pupils	2,819	-	2,819
State Revenue	7,700	-	7,700
Department of Agriculture	333,347	-	333,347
Department of Agriculture - Breakfast	86,722	-	86,722
Commodities	14,400	-	14,400
Other	-	-	-
Total Food Service Revenue	444,988	-	444,988
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	444,988	-	444,988

EXPENDITURES**Operations & Maintenance**

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

Food Services

Supplies, Materials including Commodities expense	365,947	-	365,947
Salaries & Wages	11,745	-	11,745
Total Food Service Expenditures	377,692	-	377,692

Total Expenditures & Other Transactions	377,692	-	377,692
---	---------	---	---------

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

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	67,296	-	67,296
Beginning Fund Balance (7/1)	127,563	-	127,563
Ending Food Service Fund Balance	194,859	-	194,859