

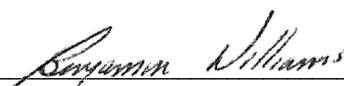
Excel Charter Academy
A Resolution of the Board of Directors
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,527,868	-	7,527,868
Other State Sources	685,929	-	685,929
Local Sources	325,586	-	325,586
Federal Grants	850,831	-	850,831
Private Sources	46,400	-	46,400
Total Revenues and Transfers	9,436,614	-	9,436,614
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,915,136	-	2,915,136
Added Needs	1,098,958	-	1,098,958
Support Services			
Pupil Services	484,502	-	484,502
Instructional Staff Support	1,052,613	-	1,052,613
General Administration	510,407	-	510,407
School Administration	783,811	-	783,811
Business & Internal Services	292,557	-	292,557
Central Services	957,358	-	957,358
Operations & Maintenance	1,332,373	-	1,332,373
Pupil Transportation Services	3,700	-	3,700
Community Services			
Community Activities	5,198	-	5,198
Total Expenditures	9,436,614	-	9,436,614
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	11,484	-	11,484
CURRENT FUND BALANCE	11,484	-	11,484

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 14, 2023
where a quorum of the board was present.

Signed By: 
Dated: November 14, 2023

Excel Charter Academy
2023-2024 Amended Budget Detail

	2023-2024 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,527,868	-	7,527,868
Revenue from State Sources	685,929	-	685,929
Revenue from Local Sources	325,586	-	325,586
Restricted-Federal 'Pass thru' Grants - Title I	181,954	-	181,954
Restricted-Federal 'Pass thru' Grants - Title II	22,696	-	22,696
Restricted-Federal 'Pass thru' Grants - Title IV	14,699	-	14,699
IDEA Flowthrough	152,687	-	152,687
ESSER II (84.425D)	1,649	1,649	-
ESSER III (84.425D)	470,182	470,182	-
E-Rate (32.004)	6,964	-	6,964
Revenue from Private Sources	46,400	-	46,400
Total Revenue & Other Transactions	9,436,614	471,831	8,964,783
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,887,486	125,028	1,762,458
Payroll Taxes	145,707	-	145,707
Insurance Benefits	299,893	-	299,893
Other Benefits	49,940	-	49,940
Employment Expenses	17,600	-	17,600
Contracted Services	98,938	-	98,938
Curricular Tools	161,107	14,000	147,107
Student Costs	46,675	-	46,675
General Supplies	31,040	-	31,040
Equipment Expense	114,335	75,000	39,335
Dues & Subscriptions	7,949	-	7,949
Board Funds	35,000	-	35,000
Other	19,467	18,877	590
Total - Basic Instruction	2,915,136	232,905	2,682,231
Added Needs			
Compensatory Education			
Salaries & Wages	520,474	115,550	404,924
Payroll Taxes	35,453	1,844	33,609
Insurance Benefits	97,440	640	96,801
Other Benefits	10,251	533	9,718
Contracted Services	8,045	-	8,045
Curricular Tools	49,446	1,538	47,908
Student Costs	100	-	100
Other	13,090	10,569	2,521
Subtotal - Compensatory Education	734,300	130,675	603,625
Special Education			
Salaries & Wages	262,994	-	262,994
Payroll Taxes	21,828	-	21,828
Insurance Benefits	41,852	-	41,852
Other Benefits	7,044	-	7,044
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	27,648	-	27,648
Subtotal - Special Education	364,658	-	364,658
Total - Added Needs	1,098,958	130,675	968,284

	2023-2024 Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	69,726	-	69,726
Psychological Services	39,429	-	39,429
Speech Pathology	75,247	-	75,247
Social Work Services	300,100	63,588	236,512
Total - Pupil Services	484,502	63,588	420,915
Instructional Staff Support			
Salaries & Wages	356,438	23,103	333,335
Payroll Taxes	28,495	1,067	27,428
Insurance Benefits	65,493	46	65,447
Other Benefits	13,659	308	13,351
Employment Expenses	34,633	-	34,633
Contracted Services	122,778	-	122,778
Curricular Tools	5,500	-	5,500
General Supplies	910	-	910
Improvement of Instruction	409,127	-	409,127
Communication	8,597	-	8,597
Other	6,983	2,163	4,820
Total - Instructional Staff Support	1,052,613	26,687	1,025,926
General Administration			
Board of Education			
Board of Education Administration	130,872	-	130,872
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	8,000	-	8,000
Subtotal - Board of Education	158,382	-	158,382
Executive Administration			
Executive Administration	125,555	-	125,555
Oversight Fee	226,471	-	226,471
Subtotal - Executive Administration	352,026	-	352,026
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	510,407	-	510,407
School Administration			
Office of the Principal			
Salaries & Wages	231,423	-	231,423
Payroll Taxes	16,990	-	16,990
Insurance Benefits	23,111	-	23,111
Other Benefits	5,473	-	5,473
Employment Expenses	28,717	-	28,717
Contracted Services	470	-	470
General Supplies	8,960	-	8,960
Insurance	1,300	-	1,300
Communication	5,920	-	5,920
Dues & Subscriptions	7,553	-	7,553
Subtotal - Office of the Principal	329,917	-	329,917
Other School Administration			
Admissions & Other Administrative Support	428,734	-	428,734
Salaries & Wages	11,844	-	11,844
Payroll Taxes	983	-	983
Insurance Benefits	43	-	43
Other Benefits	284	-	284
Marketing	12,005	-	12,005
Subtotal - Other School Administration	453,893	-	453,893
Total - School Administration	783,811	-	783,811

	2023-2024 Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	286,012	-	286,012
Internal Distribution Services	6,545	-	6,545
Total - Business & Internal Services	292,557	-	292,557
Central Services			
Planning, Research, and Development	24,994	-	24,994
Information Services	94,276	-	94,276
Staff/Personnel Services	613,933	-	613,933
Data Processing Services	126,035	-	126,035
Other Central Services	98,119	-	98,119
Total - Central Services	957,358	-	957,358
Operations & Maintenance			
Internal Building Services	62,893	-	62,893
Safety & Security	5,275	-	5,275
Insurance	17,600	-	17,600
Equipment Expense	30,221	6,000	24,221
Lease of Building	765,120	-	765,120
Janitorial Services	196,519	10,519	186,000
Building Repairs & Maintenance	110,700	-	110,700
Communication	2,500	-	2,500
Utilities	73,600	-	73,600
Taxes	66,488	-	66,488
Other	1,457	1,457	-
Total - Operations & Maintenance	1,332,373	17,976	1,314,397
Pupil Transportation Services			
Student Costs	3,700	-	3,700
Total - Pupil Transportation Services	3,700	-	3,700
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	4,680	-	4,680
Payroll Taxes	388	-	388
Insurance Benefits	17	-	17
Other Benefits	112	-	112
Total - Community Activities	5,198	-	5,198
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,436,614	471,831	8,964,783
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	11,484	-	11,484
Ending Fund Balance	11,484	-	11,484

	2023-2024 Amended	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
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	-	-	-