

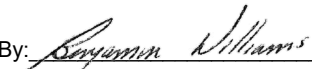
Excel Charter Academy
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,526,211	-	7,526,211
Other State Sources	527,930	-	527,930
Local Sources	344,480	-	344,480
Federal Grants	995,655	-	995,655
Private Sources	49,385	-	49,385
Total Revenues and Transfers	9,443,661	-	9,443,661
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,021,764	-	3,021,764
Added Needs	1,071,691	-	1,071,691
Support Services			
Pupil Services	454,373	-	454,373
Instructional Staff Support	1,037,266	-	1,037,266
General Administration	522,039	-	522,039
School Administration	779,755	-	779,755
Business & Internal Services	301,482	-	301,482
Central Services	901,005	-	901,005
Operations & Maintenance	1,301,109	-	1,301,109
Pupil Transportation Services	3,417	-	3,417
Other Support Services	43,820	-	43,820
Community Services			
Community Activities	5,941	-	5,941
Total Expenditures	9,443,661	-	9,443,661
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 June 10, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 10, 2024

Excel Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,526,211	-	7,526,211
Revenue from State Sources	527,930	-	527,930
Revenue from Local Sources	344,480	-	344,480
Restricted-Federal 'Pass thru' Grants - Title I	193,138	-	193,138
Restricted-Federal 'Pass thru' Grants - Title II	33,043	-	33,043
IDEA Flowthrough	152,687	-	152,687
ESSER II (84.425D)	151,180	151,180	-
ESSER III (84.425D)	444,552	444,552	-
ESSER ARP IDEA FT - PRC 173	5,775	5,775	-
E-Rate (32.004)	15,280	-	15,280
Revenue from Private Sources	49,385	-	49,385
Total Revenue & Other Transactions	9,443,661	601,507	8,842,154
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,988,457	238,132	1,750,325
Payroll Taxes	151,003	18,375	132,629
Insurance Benefits	307,104	(2,249)	309,353
Other Benefits	45,575	5,322	40,254
Employment Expenses	52,344	-	52,344
Contracted Services	108,498	-	108,498
Curricular Tools	130,810	10,879	119,931
Student Costs	19,913	-	19,913
General Supplies	39,681	-	39,681
Marketing	988	-	988
Equipment Expense	120,411	68,156	52,255
Dues & Subscriptions	9,475	2,735	6,740
Board Funds	5,338	-	5,338
Other	42,167	42,066	101
Total - Basic Instruction	3,021,764	383,416	2,638,348
Added Needs			
Compensatory Education			
Salaries & Wages	428,701	59,075	369,626
Payroll Taxes	35,758	8,757	27,002
Insurance Benefits	66,121	(9,448)	75,569
Other Benefits	9,163	2,576	6,587
Employment Expenses	765	-	765
Curricular Tools	149,027	59,686	89,341
Student Costs	1,250	-	1,250
General Supplies	21	21	-
Equipment Expense	24,394	15,864	8,530
Dues & Subscriptions	168	-	168
Other	11,835	9,294	2,541
Subtotal - Compensatory Education	727,203	145,825	581,378
Special Education			
Salaries & Wages	245,129	2,876	242,253
Payroll Taxes	18,869	818	18,051
Insurance Benefits	47,722	1,941	45,781
Other Benefits	3,961	140	3,821
Employment Expenses	432	-	432
Curricular Tools	2,779	-	2,779
Other	25,596	-	25,596
Subtotal - Special Education	344,488	5,775	338,713
Total - Added Needs	1,071,691	151,600	920,091
Pupil Services			
Guidance Services	6,062	-	6,062
Health Services	113,432	-	113,432
Psychological Services	39,527	-	39,527
Speech Pathology	68,434	-	68,434

	2023-24 Final Amended	COVID Funding	Excluding COVID
Social Work Services	222,031	52,357	169,673
Other (including recess aides)	4,888	-	4,888
Total - Pupil Services	454,373	52,357	402,015
Instructional Staff Support			
Salaries & Wages	330,402	5,106	325,296
Payroll Taxes	25,877	928	24,949
Insurance Benefits	61,080	15	61,065
Other Benefits	14,688	99	14,589
Employment Expenses	46,297	7,000	39,297
Contracted Services	126,763	-	126,763
Curricular Tools	8,287	-	8,287
General Supplies	5,389	-	5,389
Improvement of Instruction	400,555	-	400,555
Communication	11,390	-	11,390
Other	6,537	985	5,551
Total - Instructional Staff Support	1,037,266	14,133	1,023,133
General Administration			
Board of Education			
Board of Education Administration	128,016	-	128,016
Employment Expenses	2,341	-	2,341
Professional Services - Audit & Other	18,913	-	18,913
Professional services - Legal	8,640	-	8,640
General Supplies	40	-	40
Insurance	8,730	-	8,730
Subtotal - Board of Education	166,680	-	166,680
Executive Administration			
Executive Administration	128,886	-	128,886
Oversight Fee	226,473	-	226,473
Subtotal - Executive Administration	355,359	-	355,359
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	522,039	-	522,039
School Administration			
Office of the Principal			
Salaries & Wages	243,489	-	243,489
Payroll Taxes	19,448	-	19,448
Insurance Benefits	26,714	-	26,714
Other Benefits	6,582	-	6,582
Employment Expenses	11,852	-	11,852
Contracted Services	1,508	-	1,508
General Supplies	10,515	-	10,515
Insurance	1,105	-	1,105
Equipment Expense	244	-	244
Communication	2,114	-	2,114
Dues & Subscriptions	11,127	-	11,127
Subtotal - Office of the Principal	334,698	-	334,698
Other School Administration			
Admissions & Other Administrative Support	414,863	-	414,863
Salaries & Wages	12,448	-	12,448
Payroll Taxes	887	-	887
Insurance Benefits	1,954	-	1,954
Other Benefits	347	-	347
General Supplies	1,002	-	1,002
Marketing	13,555	-	13,555
Subtotal - Other School Administration	445,057	-	445,057
Total - School Administration	779,755	-	779,755
Business & Internal Services			
Fiscal Services	295,299	-	295,299
Internal Distribution Services	6,183	-	6,183
Total - Business & Internal Services	301,482	-	301,482

	2023-24 Final Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	23,068	-	23,068
Information Services	97,148	-	97,148
Staff/Personnel Services	561,703	-	561,703
Data Processing Services	124,021	-	124,021
Other Central Services	95,066	-	95,066
Total - Central Services	901,005	-	901,005
Operations & Maintenance			
Internal Building Services	59,222	-	59,222
Safety & Security	3,360	-	3,360
Insurance	19,925	-	19,925
Equipment Expense	26,513	-	26,513
Lease of Building	765,120	-	765,120
Janitorial Services	178,559	-	178,559
Building Repairs & Maintenance	108,575	-	108,575
Communication	630	-	630
Utilities	71,573	-	71,573
Taxes	67,631	-	67,631
Total - Operations & Maintenance	1,301,109	-	1,301,109
Pupil Transportation Services			
Student Costs	3,417	-	3,417
Total - Pupil Transportation Services	3,417	-	3,417
Other Support Services			
Pupil Activities			
Salaries & Wages	9,400	-	9,400
Employment Expenses	30	-	30
Contracted Services	13,715	-	13,715
Student Costs	19,762	-	19,762
Equipment Expense	913	-	913
Total - Pupil Activities	43,820	-	43,820
Community Services			
Community Activities			
Salaries & Wages	3,722	-	3,722
Payroll Taxes	228	-	228
Insurance Benefits	1,916	-	1,916
Other Benefits	75	-	75
Total - Community Activities	5,941	-	5,941
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,443,661	601,507	8,842,154
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

	2023-24 Final 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	-	-	-