

**Excel Academy Charter Schools
Unaudited Actuals FY2022-23
September 14, 2023**

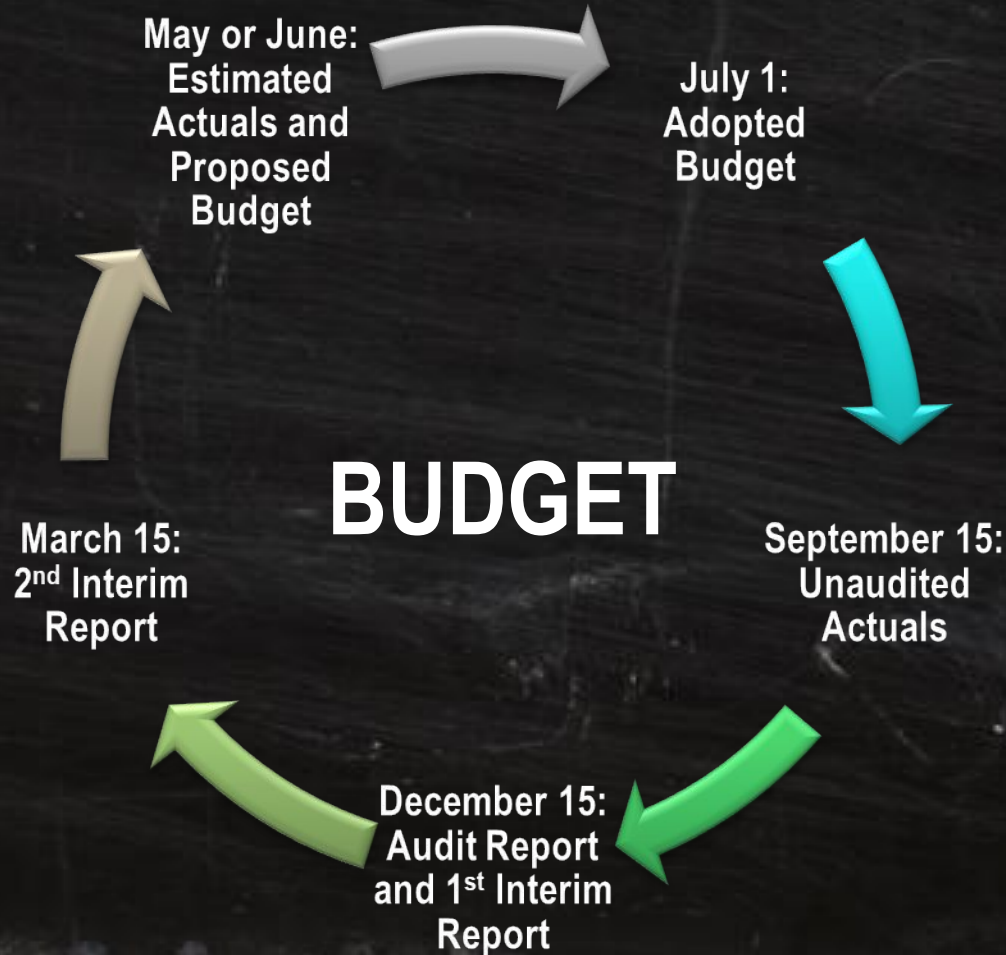


Presentation Overview

- Budget Cycle
- How do we get paid
- Where did we spend our money
- Historical Analysis
- Next Steps

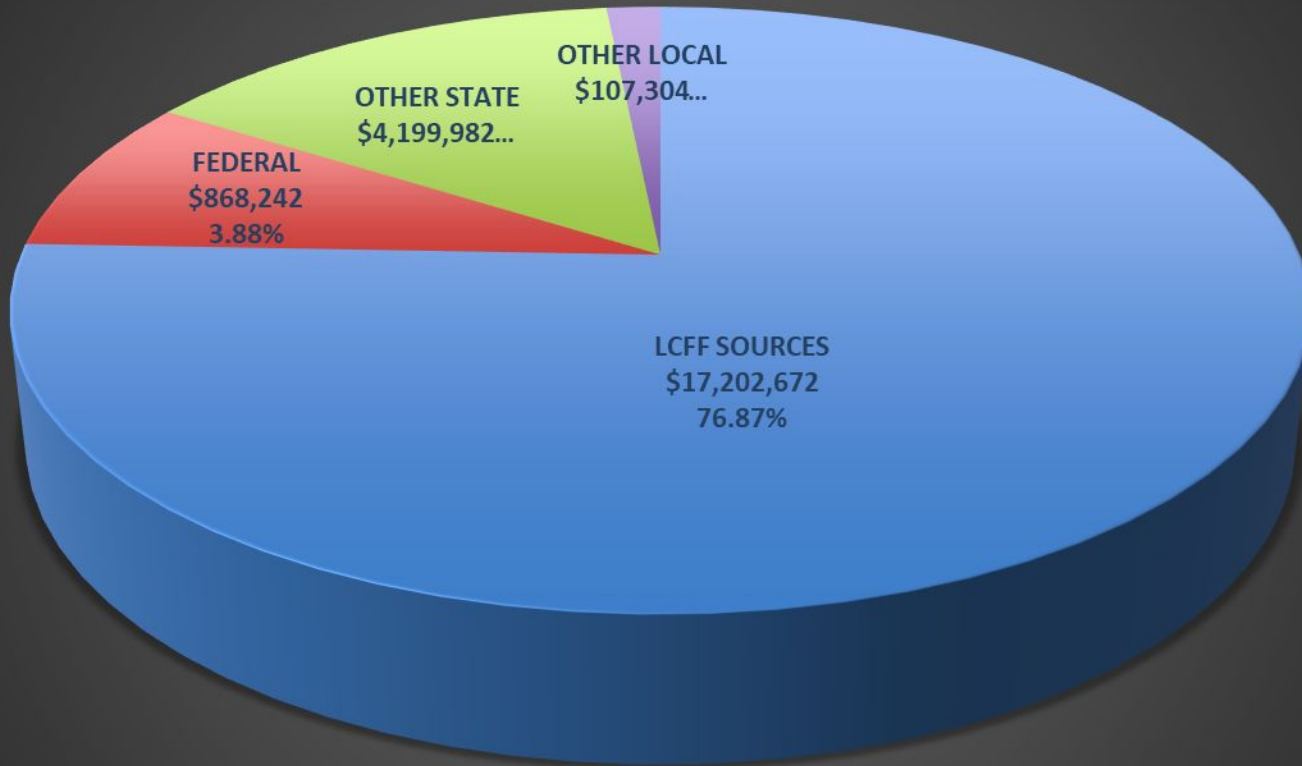


The Budget Cycle



FY2022-23 Actual Revenues

Combined Revenues

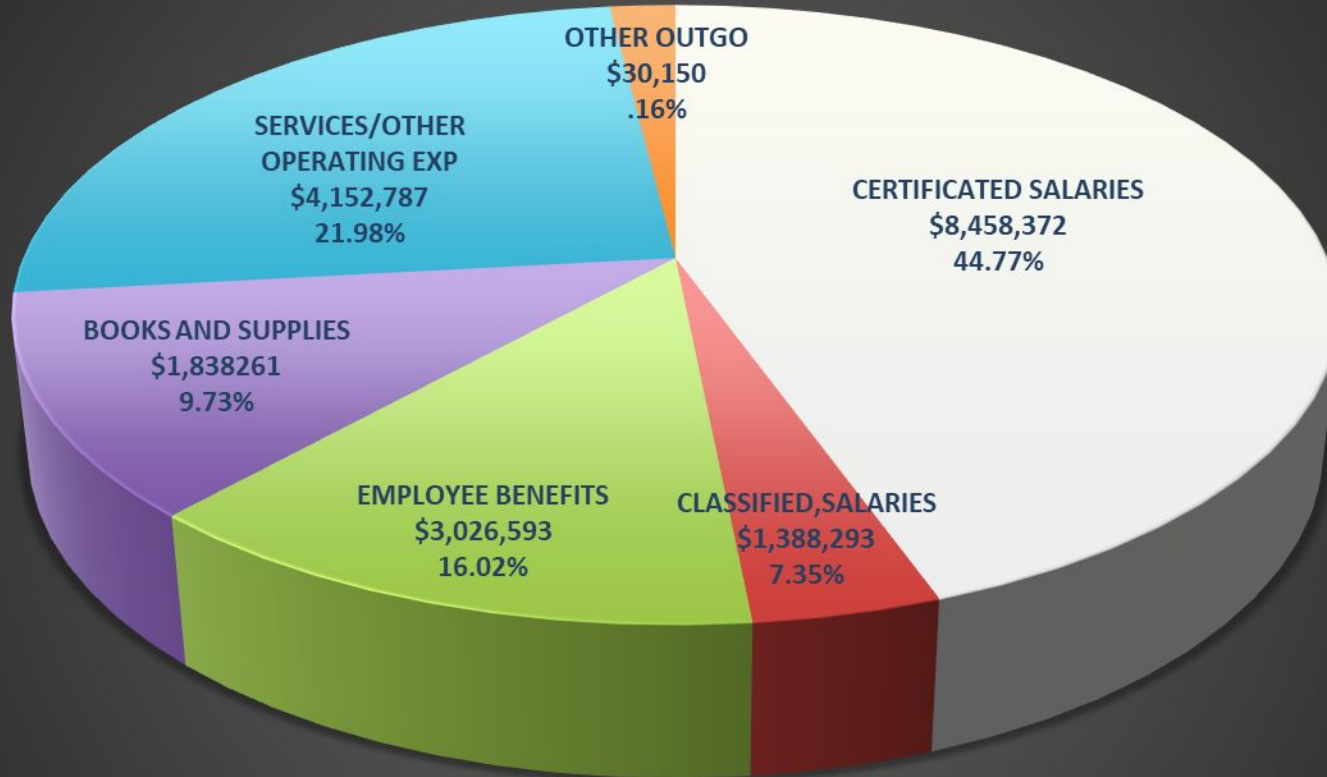


■ LCFF SOURCES ■ FEDERAL REVENUES ■ OTHER STATE REVENUE ■ OTHER LOCAL REVENUE



FY2022-23 Actual Expenditures

Combined Expenses



■ CERTIFICATED SALARIES

■ CLASSIFIED, SALARIES

■ EMPLOYEE BENEFITS

■ BOOKS AND SUPPLIES

■ SERVICES/OTHER OPERATING EXP

■ OTHER OUTGO

Comparative Analysis



Next Steps:

- **December 15, 2023 - Audit Report**
- **December 15, 2023 - First Interim Budget**
- **March 15, 2024 – Second Interim**
- **June 30, 2024 - FY 24-25 Budget Adoption**

