

EXCEL ACADEMY CHARTER SCHOOL  
 SCHEUDLE OF INSTRUCTIONAL MATERIALS ALLOTMENT FUNDING  
 FOR THE BIENNIUM BEGINNING SEPTEMBER 1, 2024 AND ENDING AUGUST 31, 2025

|                                                     | Current<br>Budget   | Additional<br>Funding | Revised<br>Budget   |
|-----------------------------------------------------|---------------------|-----------------------|---------------------|
| Instructional Materials and Technology Allotment    | \$256,412.33        | \$0.00                | \$256,412.33        |
| SBOE-Approved Instructional Materials Entitlement   | 0.00                | 17,800.00             | 17,800.00           |
| State-Developed Open Education Resource Entitlement | 0.00                | 4,220.00              | 4,220.00            |
| Total                                               | <u>\$256,412.33</u> | <u>\$22,020.00</u>    | <u>\$278,432.33</u> |



# Funding Report

## EXCEL ACADEMY

District / Charter: 101811  
School Year : 2024-2025

Current Biennium includes SY 2023-2024 & SY 2024-2025

### Instructional Materials and Technology Allotment

| Transaction Type       | Date       | Transaction ID | Description                    | Amount              |
|------------------------|------------|----------------|--------------------------------|---------------------|
| Adjustment             | 05/09/2024 | 0000250534     | 2022-23 High Enrollment Growth | \$2,282.40          |
| Allotment              | 05/09/2024 | 0000250535     | Current Biennial Allotment     | \$44,318.15         |
| Carryover Funds        | 05/09/2024 | 0000250536     | Prior Biennial Carryover       | \$209,811.78        |
| <b>Total Allotment</b> |            |                |                                | <b>\$256,412.33</b> |

### Remaining Allotment

**\$256,412.33**



# Funding Report

## EXCEL ACADEMY

District / Charter: 101811  
School Year : 2024-2025

### SBOE-Approved Instructional Materials Entitlement\*

| Transaction Type                | Date       | Transaction ID | Description                                        | Amount             |
|---------------------------------|------------|----------------|----------------------------------------------------|--------------------|
| Carryover Funds for \$40 Entitl | 12/04/2024 | 0000266067     | Carryover School Year 2023-2024 Entitlement        | \$9,360.00         |
| Entitlement                     | 12/04/2024 | 0000267277     | SBOE-Approved Instructional Materials Entitlement* | \$8,440.00         |
| <b>Total Entitlement</b>        |            |                |                                                    | <u>\$17,800.00</u> |
| <b>Remaining Entitlement</b>    |            |                |                                                    | <u>\$17,800.00</u> |



# Funding Report

## EXCEL ACADEMY

District / Charter: 101811  
School Year : 2024-2025

### State-Developed Open Education Resource Entitlement

| Transaction Type         | Date       | Transaction ID | Description                                         | Amount                   |
|--------------------------|------------|----------------|-----------------------------------------------------|--------------------------|
| Entitlement              | 12/04/2024 | 0000268482     | State-Developed Open Education Resource Entitlement | \$4,220.00               |
| <b>Total Entitlement</b> |            |                |                                                     | <b><u>\$4,220.00</u></b> |

### Remaining Entitlement

**\$4,220.00**