

**Eagle Crest Charter Academy**

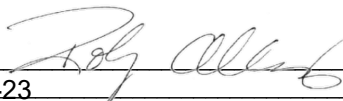
A Resolution of the Board of Directors  
2022-2023 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

|   | <b>General</b>       | <b>School Services</b> | <b>Total<br/>(Memorandum Only)</b> |
|---|----------------------|------------------------|------------------------------------|
| <b>REVENUE</b>                                    |                      |                        |                                    |
| State Aid   | 5,895,299            | -                      | 5,895,299                          |
| Other State Sources                               | 397,132              | 3,850                  | 400,982                            |
| Local Sources                                     | 324,308              | -                      | 324,308                            |
| Federal Grants                                    | 696,350              | 271,028                | 967,378                            |
| Private Sources                                   | 28,774               | 59,007                 | 87,782                             |
| Total Revenues and Transfers                      | <u>7,341,864</u>     | <u>333,885</u>         | <u>7,675,749</u>                   |
| <br><b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                      |                        |                                    |
| Instruction                                       |                      |                        |                                    |
| Basic Instruction                                 | 3,071,191            | -                      | 3,071,191                          |
| Added Needs                                       | 845,106              | -                      | 845,106                            |
| Support Services                                  |                      |                        |                                    |
| Pupil Services                                    | 267,030              | -                      | 267,030                            |
| Instructional Staff Support                       | 669,138              | -                      | 669,138                            |
| General Administration                            | 288,120              | -                      | 288,120                            |
| School Administration                             | 622,618              | -                      | 622,618                            |
| Business & Internal Services                      | 94,500               | -                      | 94,500                             |
| Central Services                                  | 254,932              | -                      | 254,932                            |
| Operations & Maintenance                          | 1,214,332            | 300                    | 1,214,632                          |
| Pupil Transportation Services                     | 4,333                | -                      | 4,333                              |
| Other Support Services                            | 10,371               | 410,531                | 420,903                            |
| Community Services                                |                      |                        |                                    |
| Community Activities                              | 193                  | -                      | 193                                |
| Total Expenditures                                | <u>7,341,864</u>     | <u>410,831</u>         | <u>7,752,695</u>                   |
| EXCESS OF REVENUES OVER EXPENDITURES              | -                    | (76,946)               | (76,946)                           |
| Transfer Between Funds                            | -                    | -                      | -                                  |
| FUND BALANCE, BEGINNING OF YEAR                   | 34,827               | 143,216                | 178,043                            |
| CURRENT FUND BALANCE                              | <u><u>34,827</u></u> | <u><u>66,270</u></u>   | <u><u>101,097</u></u>              |

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on 6-6-23  
where a quorum of the board was present.

Signed By:   
Dated: 6-6-23

**Eagle Crest Charter Academy**  
2022-2023 Final Amended Budget Detail

|  | 2022-2023<br>Final Amended Budget | COVID<br>Funding | Excluding<br>COVID |
|--|-----------------------------------|------------------|--------------------|
| <b>General Fund</b>                              |                                   |                  |                    |
| <b>REVENUE</b>                                   |                                   |                  |                    |
| State Aid  | 5,895,299                         | -                | 5,895,299          |
| Revenue from State Sources                       | 397,132                           | -                | 397,132            |
| Revenue from Local Sources                       | 324,308                           | -                | 324,308            |
| Restricted-Federal 'Pass thru' Grants - Title I  | 129,716                           | -                | 129,716            |
| Restricted-Federal 'Pass thru' Grants - Title II | 17,283                            | -                | 17,283             |
| Restricted-Federal 'Pass thru' Grants - Title IV | 805                               | -                | 805                |
| Restricted-Federal 'Pass thru' Grants - IDEA     | 173,908                           | -                | 173,908            |
| Restricted-Federal 'Pass thru' Grants - GEER     | 8,292                             | 8,292            | -                  |
| Restricted-Federal 'Pass thru' Grants - ESSER    | 351,430                           | 351,430          | -                  |
| Restricted-Federal 'Pass thru' Grants - Other    | 14,916                            | 14,916           | -                  |
| Revenue from Private Sources                     | 25,986                            | -                | 25,986             |
| Revenue from Pupil Activities                    | 2,788                             | -                | 2,788              |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>7,341,864</b>                  | <b>374,638</b>   | <b>6,967,226</b>   |
| <b>EXPENDITURES</b>                              |                                   |                  |                    |
| <b>Basic Instruction</b>                         |                                   |                  |                    |
| Salaries, Taxes, & Benefits                      | 2,577,928                         | 238,015          | 2,339,913          |
| Local Meetings                                   | 6,544                             | -                | 6,544              |
| Printing and Binding                             | 30,781                            | -                | 30,781             |
| Teaching Supplies                                | 43,279                            | -                | 43,279             |
| Textbooks, Workbooks & Digital Curriculum        | 110,686                           | 8,175            | 102,511            |
| Software & Equipment                             | 643                               | 16               | 627                |
| Equipment Lease                                  | 48,894                            | -                | 48,894             |
| Equipment Purchases                              | 80,103                            | 72,461           | 7,642              |
| Dues/Memberships                                 | 175                               | 1,286            | (1,111)            |
| Field trips                                      | 12,700                            | -                | 12,700             |
| Contracted Services                              | 98,660                            | -                | 98,660             |
| Employment Expenses                              | 7,725                             | -                | 7,725              |
| Finger Printing & Background Checks              | 4,284                             | -                | 4,284              |
| Board Funds                                      | 26,735                            | -                | 26,735             |
| Indirect Costs                                   | 11,061                            | 11,010           | 51                 |
| Miscellaneous                                    | 10,992                            | -                | 10,992             |
| <b>Total - Basic Instruction</b>                 | <b>3,071,191</b>                  | <b>330,963</b>   | <b>2,740,228</b>   |
| <b>Added Needs</b>                               |                                   |                  |                    |
| <b>Compensatory Education</b>                    |                                   |                  |                    |
| Salaries, Taxes, & Benefits                      | 557,981                           | 7,146            | 550,835            |
| Teaching Supplies                                | 7,815                             | -                | 7,815              |
| Textbooks, Workbooks & Digital Curriculum        | 5,774                             | 232              | 5,542              |
| Indirect Costs                                   | 509                               | -                | 509                |
| Miscellaneous                                    | 118                               | -                | 118                |
| <b>Subtotal - Compensatory Education</b>         | <b>572,196</b>                    | <b>7,378</b>     | <b>564,818</b>     |
| <b>Special Education</b>                         |                                   |                  |                    |
| Salaries, Taxes, & Benefits                      | 250,120                           | -                | 250,120            |
| Local Meetings                                   | 26                                | -                | 26                 |
| Workshops and Conferences                        | 351                               | -                | 351                |
| Teaching Supplies                                | 2,595                             | -                | 2,595              |

|  |                |               |                |
|--|----------------|---------------|----------------|
| Indirect Costs                             | 19,804         | -             | 19,804         |
| Miscellaneous                              | 13             | -             | 13             |
| <b>Subtotal - Special Education</b>        | <b>272,909</b> | <b>-</b>      | <b>272,909</b> |
| <b>Total - Added Needs</b>                 | <b>845,106</b> | <b>7,378</b>  | <b>837,727</b> |
| <b>Pupil Services</b>                      |                |               |                |
| Guidance Services                          | 1,335          | -             | 1,335          |
| Occupational Therapist Services            | 40,003         | -             | 40,003         |
| Psychological Services                     | 6,771          | -             | 6,771          |
| Speech Pathology                           | 108,363        | -             | 108,363        |
| Social Work Services                       | 75,952         | 8,241         | 67,711         |
| Other (Including Recess Aides)             | 34,607         | -             | 34,607         |
| <b>Total - Pupil Services</b>              | <b>267,030</b> | <b>8,241</b>  | <b>258,789</b> |
| <b>Instructional Staff Support</b>         |                |               |                |
| Salaries, Taxes, & Benefits                | 380,361        | 12,766        | 367,594        |
| Local Meetings                             | 2,425          | -             | 2,425          |
| Office Supplies                            | 2,187          | -             | 2,187          |
| Improvement of Instruction                 | 104,031        | -             | 104,031        |
| Professional Development                   | 34,401         | -             | 34,401         |
| Library Books                              | 1,599          | -             | 1,599          |
| Technology                                 | 99,459         | -             | 99,459         |
| Special Education                          | 35,153         | -             | 35,153         |
| Indirect Costs                             | 2,846          | -             | 2,846          |
| Miscellaneous                              | 6,675          | 6,675         | -              |
| <b>Total - Instructional Staff Support</b> | <b>669,138</b> | <b>19,441</b> | <b>649,696</b> |
| <b>General Administration</b>              |                |               |                |
| <b>Board of Education</b>                  |                |               |                |
| Board of Education Administration          | 36,948         | -             | 36,948         |
| Legal Fees                                 | 18,250         | -             | 18,250         |
| Audit                                      | 15,595         | -             | 15,595         |
| Travel & Expense Staff                     | 173            | -             | 173            |
| Insurance                                  | 8,156          | -             | 8,156          |
| Miscellaneous                              | 105            | -             | 105            |
| <b>Subtotal - Board of Education</b>       | <b>79,227</b>  | <b>-</b>      | <b>79,227</b>  |
| <b>Executive Administration</b>            |                |               |                |
| Executive Administration                   | 31,511         | -             | 31,511         |
| Oversight Fee                              | 177,382        | -             | 177,382        |
| <b>Subtotal - Executive Administration</b> | <b>208,893</b> | <b>-</b>      | <b>208,893</b> |
| <b>Grant Procurement</b>                   |                |               |                |
| Grant Procurement                          | -              | -             | -              |
| <b>Subtotal - Grant Procurement</b>        | <b>-</b>       | <b>-</b>      | <b>-</b>       |
| <b>Total - General Administration</b>      | <b>288,120</b> | <b>-</b>      | <b>288,120</b> |
| <b>School Administration</b>               |                |               |                |
| <b>Office of the Principal</b>             |                |               |                |
| Salaries, Taxes, & Benefits                | 304,049        | 5,841         | 298,208        |
| Local Meetings                             | 7,454          | -             | 7,454          |
| Workshops and Conferences                  | 1,844          | -             | 1,844          |
| Mailing                                    | 2,957          | -             | 2,957          |
| Printing & Binding                         | 4,146          | -             | 4,146          |
| Office Supplies                            | 11,000         | -             | 11,000         |
| Dues/Memberships                           | 5,426          | -             | 5,426          |
| Equipment Purchases                        | 2,586          | -             | 2,586          |
| Contracted Services                        | 1,710          | -             | 1,710          |

|   |                  |              |                  |
|---|------------------|--------------|------------------|
| Employment Services                             | 76               | -            | 76               |
| Bank Charges                                    | 1,092            | -            | 1,092            |
| Miscellaneous                                   | 2,142            | -            | 2,142            |
| <b>Subtotal - Office of the Principal</b>       | <b>344,483</b>   | <b>5,841</b> | <b>338,642</b>   |
| <b>Other School Administration</b>              |                  |              |                  |
| Admissions & Other Administrative Support       | 113,744          | -            | 113,744          |
| Salaries, Taxes, & Benefits                     | 40,648           | -            | 40,648           |
| Advertising                                     | 120,336          | -            | 120,336          |
| Local Meetings                                  | 147              | -            | 147              |
| Workshops and Conferences                       | 603              | -            | 603              |
| Printing & Binding                              | 2,394            | -            | 2,394            |
| Miscellaneous                                   | 263              | -            | 263              |
| <b>Subtotal - Other School Administration</b>   | <b>278,135</b>   | <b>-</b>     | <b>278,135</b>   |
| <b>Total - School Administration</b>            | <b>622,618</b>   | <b>5,841</b> | <b>616,777</b>   |
| <b>Business &amp; Internal Services</b>         |                  |              |                  |
| Fiscal Services                                 | 91,658           | -            | 91,658           |
| Internal Distribution Services                  | 2,842            | -            | 2,842            |
| <b>Total - Business &amp; Internal Services</b> | <b>94,500</b>    | <b>-</b>     | <b>94,500</b>    |
| <b>Central Services</b>                         |                  |              |                  |
| Planning, Research, Development                 | 6,533            | -            | 6,533            |
| Information Services                            | 27,278           | -            | 27,278           |
| Staff/Personnel Services                        | 162,824          | -            | 162,824          |
| Data Processing Services                        | 31,784           | -            | 31,784           |
| Other Central Services                          | 25,380           | -            | 25,380           |
| Indirect Costs                                  | 45               | 45           | -                |
| Miscellaneous                                   | 1,089            | 1,089        | -                |
| <b>Total - Central Services</b>                 | <b>254,932</b>   | <b>1,134</b> | <b>253,799</b>   |
| <b>Operations &amp; Maintenance</b>             |                  |              |                  |
| Internal Building Services                      | 15,583           | -            | 15,583           |
| Other Purchased Service (Janitorial)            | 155,000          | -            | 155,000          |
| Telephone                                       | 2,049            | -            | 2,049            |
| Gas   | 12,775           | -            | 12,775           |
| Electric  | 59,100           | -            | 59,100           |
| Water & Sewer                                   | 6,575            | -            | 6,575            |
| Waste & Trash Disposal                          | 7,425            | -            | 7,425            |
| Building Maintenance & Repair                   | 142,328          | 1,313        | 141,015          |
| Equipment Maintenance & Repair                  | 4,460            | -            | 4,460            |
| Lease of Building                               | 735,150          | -            | 735,150          |
| Lease of Equipment                              | 6,640            | -            | 6,640            |
| Supplies  | 500              | -            | 500              |
| Equipment Purchases                             | 19,210           | -            | 19,210           |
| Liability Insurance                             | 98               | -            | 98               |
| Property Taxes                                  | 28,836           | -            | 28,836           |
| Property Insurance                              | 17,600           | -            | 17,600           |
| Safety & Security                               | 600              | -            | 600              |
| Indirect Costs                                  | 327              | 327          | -                |
| Miscellaneous                                   | 75               | -            | 75               |
| <b>Total - Operations &amp; Maintenance</b>     | <b>1,214,332</b> | <b>1,640</b> | <b>1,212,692</b> |
| <b>Pupil Transportation Services</b>            |                  |              |                  |
| Field Trips                                     | 4,333            | -            | 4,333            |
| <b>Total - Pupil Transportation Services</b>    | <b>4,333</b>     | <b>-</b>     | <b>4,333</b>     |

**Other Support Services****Pupil Activities**

|                                 |               |          |               |
|---------------------------------|---------------|----------|---------------|
| Salaries, Taxes, & Benefits     | 3,796         | -        | 3,796         |
| Contracted Services             | 4,080         | -        | 4,080         |
| Supplies                        | 1,112         | -        | 1,112         |
| Miscellaneous                   | 1,383         | -        | 1,383         |
| <b>Total - Pupil Activities</b> | <b>10,371</b> | <b>-</b> | <b>10,371</b> |

**Community Services****Community Activities**

|                                     |            |          |            |
|-------------------------------------|------------|----------|------------|
| Miscellaneous                       | 193        | -        | 193        |
| <b>Total - Community Activities</b> | <b>193</b> | <b>-</b> | <b>193</b> |

**Welfare Activities**

|                                   |          |          |          |
|-----------------------------------|----------|----------|----------|
| <b>Total - Welfare Activities</b> | <b>-</b> | <b>-</b> | <b>-</b> |
|-----------------------------------|----------|----------|----------|

|  |   |   |   |
|--|---|---|---|
| Outgoing Transfer to School Service Fund | - | - | - |
|--|---|---|---|

|   |           |         |           |
|---|-----------|---------|-----------|
| Total Expenditures & Other Transactions | 7,341,864 | 374,638 | 6,967,226 |
|---|-----------|---------|-----------|

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

|  |   |   |   |
|--|---|---|---|
|  | - | - | - |
|--|---|---|---|

|                              |        |   |        |
|------------------------------|--------|---|--------|
| Beginning Fund Balance (7/1) | 34,827 | - | 34,827 |
|------------------------------|--------|---|--------|

|                     |        |   |        |
|---------------------|--------|---|--------|
| Ending Fund Balance | 34,827 | - | 34,827 |
|---------------------|--------|---|--------|

**School Service Fund****REVENUE**

|                                       |                |          |                |
|---------------------------------------|----------------|----------|----------------|
| Food Sales to Pupils                  | 59,007         | -        | 59,007         |
| State Revenue                         | 3,850          | -        | 3,850          |
| Department of Agriculture - Lunch     | 238,443        | -        | 238,443        |
| Department of Agriculture - Breakfast | 27,585         | -        | 27,585         |
| Commodities                           | 5,000          | -        | 5,000          |
| <b>Total Food Service Revenue</b>     | <b>333,885</b> | <b>-</b> | <b>333,885</b> |

|                               |   |   |   |
|-------------------------------|---|---|---|
| Transfer In from General Fund | - | - | - |
|-------------------------------|---|---|---|

|   |                |          |                |
|---|----------------|----------|----------------|
| <b>Total Revenue and Incoming Transfers</b> | <b>333,885</b> | <b>-</b> | <b>333,885</b> |
|---|----------------|----------|----------------|

**EXPENDITURES**

**Operations & Maintenance**

|   |            |          |            |
|---|------------|----------|------------|
| Supplies, Materials including Commodities expense | 300        | -        | 300        |
| <b>Total Operations &amp; Maintenance</b>         | <b>300</b> | <b>-</b> | <b>300</b> |

**Food Services**

|   |                |          |                |
|---|----------------|----------|----------------|
| Supplies, Materials including Commodities expense | 401,724        | -        | 401,724        |
| Salaries & Wages                                  | 8,807          | -        | 8,807          |
| <b>Total Food Service Expenditures</b>            | <b>410,531</b> | <b>-</b> | <b>410,531</b> |

|   |         |   |         |
|---|---------|---|---------|
| Total Expenditures & Other Transactions | 410,831 | - | 410,831 |
|---|---------|---|---------|

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

|  |                 |          |                 |
|--|-----------------|----------|-----------------|
|  | <b>(76,946)</b> | <b>-</b> | <b>(76,946)</b> |
|--|-----------------|----------|-----------------|

|                              |         |   |         |
|------------------------------|---------|---|---------|
| Beginning Fund Balance (7/1) | 143,216 | - | 143,216 |
|------------------------------|---------|---|---------|

|                                  |        |   |        |
|----------------------------------|--------|---|--------|
| Ending Food Service Fund Balance | 66,270 | - | 66,270 |
|----------------------------------|--------|---|--------|