

Eagle Crest Charter Academy
A Resolution of the Board of Directors
2019-2020 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,907,305	-	5,907,305
Other State Sources	396,119	2,449	398,568
Local Sources	473,837	-	473,837
Federal Grants	370,075	134,208	504,283
Private Sources	22,800	32,643	55,443
Total Revenues and Transfers	7,170,136	169,300	7,339,436
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,597,581	-	2,597,581
Added Needs	433,851	-	433,851
Special Education	296,118	-	296,118
Support Services			
Pupil Services	258,856	-	258,856
Instructional Staff Support	844,355	-	844,355
Board of Education	92,045	-	92,045
Executive Administration	215,492	-	215,492
Grant Procurement	45,368	-	45,368
School Admin - Office of the Principal	334,104	-	334,104
Other School Administration	231,563	-	231,563
Business & Internal Services	153,792	-	153,792
Central Services	515,092	-	515,092
Operations & Maintenance	1,145,289	-	1,145,289
Pupil Transportation Services	6,630	-	6,630
Food Services	-	149,346	149,346
Total Expenditures	7,170,136	149,346	7,319,482
EXCESS OF REVENUES OVER EXPENDITURES	-	19,954	19,954
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	8,100	14,240	22,340
CURRENT FUND BALANCE	8,100	34,194	42,294

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 5, 2019 where a quorum of the board was present.

Signed By: Cynthia Evenhouse
Dated: 11/5/19

Eagle Crest Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	5,907,305
Revenue from State Sources	396,119
Revenue from Local Sources	473,837
Restricted-Federal 'Pass thru' Grants - Title I	174,340
Restricted-Federal 'Pass thru' Grants - Title II	42,325
Restricted-Federal 'Pass thru' Grants - Title IV	11,040
Restricted-Federal 'Pass thru' Grants - IDEA	142,370
Revenue from Private Sources	22,800
Total Revenue & Other Transactions	7,170,136

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,322,328
Local Meetings	7,950
Printing and Binding	33,075
Teaching Supplies	70,029
Textbooks	22,974
Software & Equipment	1,325
Equipment Lease	51,120
Dues/Memberships	4,000
Field trips	9,145
Contracted Services	36,575
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,597,581

Added Needs

Salaries, Taxes, & Benefits	386,772
Teaching Supplies	47,079
Total - Added Needs	433,851

Special Education

Salaries, Taxes, & Benefits	258,178
Instructional Services	10,000
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	22,242
Total - Special Education	296,118

Pupil Services

Occupational Therapist Services	55,672
Psychological Services	33,787
Speech Pathology	122,137
Social Work Services	47,260
Total - Pupil Services	258,856

Instructional Staff Support

Salaries, Taxes, & Benefits	348,642
Workshops and Conferences	8,716
Improvement of Instruction	257,416
Professional Development	94,951
Library Books	4,000
Library	915
Technology	78,559
Special Education	33,787
Recess Aides	17,369

Total - Instructional Staff Support 844,355

Board of Education

Board of Education Administration	63,330
Legal Fees	7,500
Audit	7,150
Travel & Expense Staff	500
Insurance	13,565

Total - Board of Education 92,045

Executive Administration

Executive Administration	38,273
Oversight Fee	177,219

Total - Executive Administration 215,492

Grant Procurement

Grant Procurement	45,368
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Total - Grant Procurement 45,368

Office of the Principal

Salaries, Taxes, & Benefits	258,240
Local Meetings	7,685
Workshops and Conferences	6,617
Mailing	6,125
Printing & Binding	2,100
Office Supplies	7,000
Dues/Memberships	3,100
Advertising	42,187
Contracted Services	450
Bank Charges	600

Total - Office of the Principal 334,104

Other School Administration

Admissions & Other Administrative Support	193,580
Salaries, Taxes, & Benefits	31,671
Local Meetings	50
Workshops and Conferences	317
Mailing	3,445
Printing & Binding	2,500

Total - Other School Administration 231,563

Business & Internal Services

Fiscal Services	148,336
Internal Distribution Services	5,456

Total - Business & Internal Services 153,792

Operations & Maintenance

Internal Building Services	27,419
Telephone	3,640
Heat	9,472
Electric	63,324

Sewer	6,650
Waste & Trash Disposal	3,400
Building Maintenance & Repair	227,994
Equipment Maintenance & Repair	5,960
Lease of Building	735,150
Lease of Equipment	7,220
Equipment Purchases	11,825
Liability Insurance	1,090
Property Taxes	27,276
Property Insurance	11,451
Safety & Security	3,418
Total - Operations & Maintenance	<u>1,145,289</u>
Pupil Transportation Services	
Contracted Transportation	6,630
Total - Pupil Transportation Services	<u>6,630</u>
Central Services	
Information Services	46,711
Staff/Personnel Services	262,261
Data Processing Services	146,193
Other Central Services	59,927
Total - Central Services	<u>515,092</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,170,136
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	8,100
Ending Fund Balance	<u>8,100</u>

School Service Fund

REVENUE

Food Sales to Pupils	32,643
State Revenue	2,449
Department of Agriculture	121,365
Commodities	12,843
Total Food Service Revenue	169,300

Transfer In from General Fund -

Total Revenue and Incoming Transfers 169,300

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	146,857
Salaries & Wages	2,489
Total Food Service Expenditures	149,346

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 19,954

Beginning Fund Balance (7/1) 14,240

Ending Food Service Fund Balance **34,194**