

**Eagle Crest Charter Academy**  
A Resolution of the Board of Directors  
2018-2019 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	5,668,172	-	5,668,172
Other State Sources	413,957	2,419	416,376
Local Sources	270,805	-	270,805
Federal Grants	347,245	122,234	469,479
Private Sources	33,300	32,945	66,245
Total Revenues and Transfers	6,733,479	157,598	6,891,077
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,535,049	-	2,535,049
Added Needs	470,243	-	470,243
Special Education	283,427	-	283,427
Support Services			
Pupil Services	222,408	-	222,408
Instructional Staff Support	723,626	-	723,626
Board of Education	70,489	-	70,489
Executive Administration	197,262	-	197,262
Grant Procurement	35,064	-	35,064
School Admin - Office of the Principal	378,305	-	378,305
Other School Administration	181,221	-	181,221
Business & Internal Services	106,455	-	106,455
Central Services	383,433	-	383,433
Operations & Maintenance	1,142,367	-	1,142,367
Pupil Transportation Services	4,130	-	4,130
Food Services	-	140,232	140,232
Total Expenditures	6,733,479	140,232	6,873,711
EXCESS OF REVENUES OVER EXPENDITURES	-	17,366	17,366
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,339	-	9,339
CURRENT FUND BALANCE	9,339	17,366	26,705

**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 6, 2018 where a quorum of the board was present.

Signed By: \_\_\_\_\_

Dated: 11/6/18

**Eagle Crest Charter Academy**  
2018-2019 Amended Budget Detail

	<b>2018-2019 Amended Budget</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	5,668,172
Revenue from State Sources	413,957
Revenue from Local Sources	270,805
Restricted-Federal 'Pass thru' Grants - Title I	160,115
Restricted-Federal 'Pass thru' Grants - Title II	33,650
Restricted-Federal 'Pass thru' Grants - Title IV	11,110
Restricted-Federal 'Pass thru' Grants - IDEA	142,370
Revenue from Private Sources	33,300
<b>Total Revenue &amp; Other Transactions</b>	<b>6,733,479</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,251,882
Local Meetings	7,075
Printing and Binding	23,450
Teaching Supplies	67,422
Textbooks	22,145
Software & Equipment	1,285
Equipment Lease	64,350
Dues/Memberships	3,980
Field trips	16,895
Contracted Services	37,505
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>2,535,049</b>
<b>Added Needs</b>	
Salaries, Taxes, & Benefits	332,444
Teaching Supplies	137,799
<b>Total - Added Needs</b>	<b>470,243</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	256,155
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	4,185
Software & Equipment	665
Indirect Costs	20,471
<b>Total - Special Education</b>	<b>283,427</b>
<b>Pupil Services</b>	
Occupational Therapist Services	61,488
Psychological Services	33,787
Speech Pathology	96,528
Social Work Services	30,605
<b>Total - Pupil Services</b>	<b>222,408</b>
<b>Instructional Staff Support</b>	

Salaries, Taxes, & Benefits	349,163
Workshops and Conferences	6,851
Improvement of Instruction	169,268
Professional Development	69,789
Library Books	4,000
Library	915
Technology	75,224
Special Education	31,390
Recess Aides	17,026
<b>Total - Instructional Staff Support</b>	<b>723,626</b>
<b>Board of Education</b>	
Board of Education Administration	44,059
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,805
Contracted Services	-
Miscellaneous	-
<b>Total - Board of Education</b>	<b>70,489</b>
<b>Executive Administration</b>	
Executive Administration	27,217
Oversight Fee	170,045
<b>Total - Executive Administration</b>	<b>197,262</b>
<b>Grant Procurement</b>	
Grant Procurement	35,064
<b>Total - Grant Procurement</b>	<b>35,064</b>
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	251,196
Local Meetings	7,600
Workshops and Conferences	5,877
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	90,027
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
<b>Total - Office of the Principal</b>	<b>378,305</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	141,062
Salaries, Taxes, & Benefits	34,337
Local Meetings	50
Workshops and Conferences	327
Mailing	3,445
Printing & Binding	2,000
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
<b>Total - Other School Administration</b>	<b>181,221</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	102,726

Internal Distribution Services	3,729
Interest Expense	-
Bad Debt Expense	-
<b>Total - Business &amp; Internal Services</b>	<b>106,455</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	19,554
Other Purchased Service (Janitorial)	-
Telephone	6,064
Heat	9,192
Electric	59,876
Sewer	6,425
Waste & Trash Disposal	3,400
Building Maintenance & Repair	239,084
Equipment Maintenance & Repair	1,960
Lease of Building	735,150
Lease of Equipment	8,690
Supplies	-
Equipment Purchases	11,700
Liability Insurance	800
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	26,335
Property Insurance	10,580
Safety & Security	3,557
<b>Total - Operations &amp; Maintenance</b>	<b>1,142,367</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	4,130
<b>Total - Pupil Transportation Services</b>	<b>4,130</b>
<b>Central Services</b>	
Planning, Research, Development	-
Information Services	41,276
Staff/Personnel Services	185,928
Data Processing Services	116,190
Other Central Services	40,039
<b>Total - Central Services</b>	<b>383,433</b>
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,733,479
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	
	-
Beginning Fund Balance (7/1)	9,339
Ending Fund Balance	9,339

**Food Service Fund****REVENUE**

Food Sales to Pupils	32,945
State Revenue	2,419
Department of Agriculture	110,099
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	12,135
Other Federal Grants	-
<b>Total Food Service Revenue</b>	<b>157,598</b>
Transfer In from General Fund	-
<b>Total Revenue and Incoming Transfers</b>	<b>157,598</b>

**EXPENDITURES****Food Services**

Supplies, Materials including Commodities expense	140,232
Salaries & Wages	-
Lease of Building	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>17,366</b>
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	17,366