

Eagle Crest Charter Academy

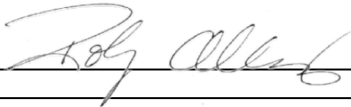
A Resolution of the Board of Directors
2025-26 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,312,958	-	5,312,958
Other State Sources	1,047,318	-	1,047,318
Local Sources	342,374	-	342,374
Federal Grants	375,632	-	375,632
Private Sources	15,580	-	15,580
Contribution from Management Company	660,626	-	660,626
Total Revenues and Transfers	7,754,488	-	7,754,488
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,638,988	-	2,638,988
Added Needs	1,146,604	-	1,146,604
Support Services			
Pupil Services	500,030	-	500,030
Instructional Staff Support	828,207	-	828,207
General Administration	323,794	-	323,794
School Administration	592,399	-	592,399
Business & Internal Services	105,227	-	105,227
Central Services	281,907	-	281,907
Operations & Maintenance	1,257,726	-	1,257,726
Pupil Transportation Services	2,550	-	2,550
Other Support Services	1,412	-	1,412
Community Services			
Community Activities	71,581	-	71,581
Welfare Activities	4,062	-	4,062
Total Expenditures	7,754,488	-	7,754,488
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,475	-	47,475
CURRENT FUND BALANCE	47,475	-	47,475

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 2, 2025
where a quorum of the board was present.

Signed By: 
Dated: December 2, 2025

Eagle Crest Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	5,465,755	5,312,958
Revenue from State Sources	917,841	1,047,318
Revenue from Local Sources	353,745	342,374
Restricted-Federal 'Pass thru' Grants - Title I	223,804	214,703
Restricted-Federal 'Pass thru' Grants - Title II	36,213	-
Restricted-Federal 'Pass thru' Grants - Title IV	21,252	-
IDEA Flowthrough	143,024	155,129
E-Rate (32.004)	5,600	5,800
Revenue from Private Sources	19,100	15,580
Contribution from Management Company	725,502	660,626
Total Revenue & Other Transactions	7,911,836	7,754,488
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,824,068	1,767,489
Payroll Taxes	151,398	146,702
Insurance Benefits	373,892	310,612
Other Benefits	53,315	51,294
Employment Expenses	19,040	17,850
Contracted Services	87,938	85,772
Curricular Tools	107,050	96,670
Student Costs	34,131	17,250
General Supplies	23,840	22,350
Equipment Expense	35,155	78,145
Dues & Subscriptions	10,247	9,856
Board Funds	35,000	35,000
Other	31	-
Total - Basic Instruction	2,755,104	2,638,988
Added Needs		
Compensatory Education		
Salaries & Wages	533,903	576,534
Payroll Taxes	38,933	41,642
Insurance Benefits	79,222	137,564
Other Benefits	11,258	12,041
Curricular Tools	117,308	92,453
Equipment Expense	17,012	-
Other	1,911	1,301
Subtotal - Compensatory Education	799,547	861,536
Special Education		
Salaries & Wages	170,835	183,090
Payroll Taxes	14,179	15,196
Insurance Benefits	69,571	53,857
Other Benefits	4,881	5,319
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	2,625	2,701
Equipment Expense	-	365
Dues & Subscriptions	-	4,779
Other	18,083	16,948
Subtotal - Special Education	281,661	285,067
Total - Added Needs	1,081,208	1,146,604

	2025-26 Initial	2025-26 Amended
Pupil Services		
Health Services	47,439	47,439
Psychological Services	36,200	29,325
Speech Pathology	120,210	129,413
Social Work Services	235,127	273,075
Other (including recess aides)	20,514	20,779
Total - Pupil Services	459,490	500,030
Instructional Staff Support		
Salaries & Wages	427,818	422,626
Payroll Taxes	33,650	33,782
Insurance Benefits	91,165	92,027
Other Benefits	15,490	15,528
Employment Expenses	39,872	33,983
Contracted Services	139,199	132,429
Curricular Tools	3,100	2,600
General Supplies	250	250
Improvement of Instruction	89,919	84,270
Communication	6,500	6,500
Other	4,909	4,212
Total - Instructional Staff Support	851,871	828,207
General Administration		
Board of Education		
Board of Education Administration	33,014	32,808
Employment Expenses	510	510
Professional Services - Audit & Other	12,400	9,000
Professional services - Legal	8,250	8,250
Insurance	9,900	10,660
Subtotal - Board of Education	64,074	61,228
Executive Administration		
Executive Administration	107,141	103,177
Oversight Fee	157,905	159,389
Subtotal - Executive Administration	265,046	262,566
Total - General Administration	329,120	323,794
School Administration		
Office of the Principal		
Salaries & Wages	239,999	214,948
Payroll Taxes	19,920	17,642
Insurance Benefits	20,436	43,139
Other Benefits	5,743	5,084
Employment Expenses	13,395	12,940
Contracted Services	2,275	1,686
General Supplies	9,600	9,000
Insurance	1,000	650
Communication	6,240	5,850
Dues & Subscriptions	7,335	6,504
Subtotal - Office of the Principal	325,943	317,443
Other School Administration		
Admissions & Other Administrative Support	77,911	66,320
Salaries & Wages	28,483	27,114
Payroll Taxes	2,364	2,250
Insurance Benefits	6,028	6,076
Other Benefits	684	651
Employment Expenses	1,075	1,075
Marketing	238,359	171,221
Dues & Subscriptions	-	250
Subtotal - Other School Administration	354,903	274,957
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	2025-26 Initial	2025-26 Amended
Total - School Administration	680,846	592,399
Business & Internal Services		
Fiscal Services	106,282	102,957
Internal Distribution Services	2,115	2,271
Total - Business & Internal Services	108,397	105,227
Central Services		
Planning, Research, and Development	3,093	2,101
Information Services	82,142	82,825
Staff/Personnel Services	168,312	151,449
Data Processing Services	34,224	32,937
Other Central Services	12,433	12,595
Total - Central Services	300,204	281,907
Operations & Maintenance		
Internal Building Services	16,369	16,444
Safety & Security	18,588	19,134
Insurance	25,000	24,400
Equipment Expense	21,666	22,996
Lease of Building	735,150	735,150
Janitorial Services	175,500	180,902
Building Repairs & Maintenance	151,500	148,800
Utilities	84,300	77,000
Taxes	32,900	32,900
Total - Operations & Maintenance	1,260,973	1,257,726
Pupil Transportation Services		
Student Costs	5,820	2,550
Total - Pupil Transportation Services	5,820	2,550
Other Support Services		
Pupil Activities		
Student Costs	10	1,412
Total - Pupil Activities	10	1,412
Community Services		
Community Activities		
Salaries & Wages	45,173	45,173
Payroll Taxes	3,749	3,749
Insurance Benefits	12,008	12,119
Other Benefits	1,084	1,084
Student Costs	12,530	9,316
Other	188	139
Total - Community Activities	74,733	71,581
Welfare Activities		
Student Costs	4,000	4,000
Other	62	62
Total - Welfare Activities	4,062	4,062
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	7,911,836	7,754,488
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-

	2025-26 Initial	2025-26 Amended
Beginning Fund Balance (7/1)	50,115	47,475
Ending Fund Balance	50,115	47,475
School Service Fund		
REVENUE		
Total Food Service Revenue	-	-
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	-	-
Food Services		
Total Food Service Expenditures	-	-
Total Expenditures & Other Transactions	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	-	-