

**Eagle Crest Charter Academy**

A Resolution of the Board of Directors

2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

|   | <b>General</b>   | <b>School Services</b> | <b>Total<br/>(Memorandum Only)</b> |
|---|------------------|------------------------|------------------------------------|
| <b>REVENUE</b>                                    |                  |                        |                                    |
| State Aid   | 5,905,653        | -                      | 5,905,653                          |
| Other State Sources                               | 663,010          | -                      | 663,010                            |
| Local Sources                                     | 504,226          | -                      | 504,226                            |
| Federal Grants                                    | 1,542,027        | -                      | 1,542,027                          |
| Private Sources                                   | 24,100           | -                      | 24,100                             |
| Contribution from Management Company              | 26,352           | -                      | 26,352                             |
| <b>Total Revenues and Transfers</b>               | <b>8,665,369</b> | <b>-</b>               | <b>8,665,369</b>                   |
| <br><b>EXPENDITURES - CONTRACTED SERVICE FEE:</b> |                  |                        |                                    |
| Instruction                                       |                  |                        |                                    |
| Basic Instruction                                 | 3,620,081        | -                      | 3,620,081                          |
| Added Needs                                       | 1,309,117        | -                      | 1,309,117                          |
| Support Services                                  |                  |                        |                                    |
| Pupil Services                                    | 444,397          | -                      | 444,397                            |
| Instructional Staff Support                       | 707,410          | -                      | 707,410                            |
| General Administration                            | 269,880          | -                      | 269,880                            |
| School Administration                             | 674,433          | -                      | 674,433                            |
| Business & Internal Services                      | 74,618           | -                      | 74,618                             |
| Central Services                                  | 267,949          | -                      | 267,949                            |
| Operations & Maintenance                          | 1,196,930        | -                      | 1,196,930                          |
| Pupil Transportation Services                     | 4,830            | -                      | 4,830                              |
| Community Services                                |                  |                        |                                    |
| Community Activities                              | 95,723           | -                      | 95,723                             |
| <b>Total Expenditures</b>                         | <b>8,665,369</b> | <b>-</b>               | <b>8,665,369</b>                   |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b>       | <b>-</b>         | <b>-</b>               | <b>-</b>                           |
| Transfer Between Funds                            | -                | -                      | -                                  |
| <b>FUND BALANCE, BEGINNING OF YEAR</b>            | <b>47,206</b>    | <b>-</b>               | <b>47,206</b>                      |
| <b>CURRENT FUND BALANCE</b>                       | <b>47,206</b>    | <b>-</b>               | <b>47,206</b>                      |

Board President's

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on December 5, 2023

where a quorum of the board was present.

Signed By: 

Dated: December 5, 2023

**Eagle Crest Charter Academy**  
2023-2024 Amended Budget Detail

|  | <b>2023-2024<br/>Amended</b> | <b>COVID<br/>Funding</b> | <b>Excluding<br/>COVID</b> |
|--|------------------------------|--------------------------|----------------------------|
| <b>General Fund</b>                              |                              |                          |                            |
| <b>REVENUE</b>                                   |                              |                          |                            |
| State Aid  | 5,905,653                    | -                        | 5,905,653                  |
| Revenue from State Sources                       | 663,010                      | -                        | 663,010                    |
| Revenue from Local Sources                       | 504,226                      | -                        | 504,226                    |
| Restricted-Federal 'Pass thru' Grants - Title I  | 150,502                      | -                        | 150,502                    |
| Restricted-Federal 'Pass thru' Grants - Title II | 27,419                       | -                        | 27,419                     |
| Restricted-Federal 'Pass thru' Grants - Title IV | 12,031                       | -                        | 12,031                     |
| IDEA Flowthrough                                 | 173,686                      | -                        | 173,686                    |
| IDEA Preschool                                   | 3,612                        | -                        | 3,612                      |
| ESSER II (84.425D)                               | 132,445                      | 132,445                  | -                          |
| ESSER III (84.425D)                              | 1,037,088                    | 1,037,088                | -                          |
| E-Rate (32.004)                                  | 5,244                        | -                        | 5,244                      |
| Revenue from Private Sources                     | 24,100                       | -                        | 24,100                     |
| Contribution from Management Company             | 26,352                       | -                        | 26,352                     |
| <b>Total Revenue &amp; Other Transactions</b>    | <b>8,665,369</b>             | <b>1,169,533</b>         | <b>7,495,836</b>           |
| <b>EXPENDITURES</b>                              |                              |                          |                            |
| <b>Basic Instruction</b>                         |                              |                          |                            |
| Salaries & Wages                                 | 2,381,272                    | 512,650                  | 1,868,622                  |
| Payroll Taxes                                    | 154,585                      | -                        | 154,585                    |
| Insurance Benefits                               | 398,243                      | -                        | 398,243                    |
| Other Benefits                                   | 52,507                       | -                        | 52,507                     |
| Employment Expenses                              | 17,600                       | -                        | 17,600                     |
| Contracted Services                              | 86,250                       | -                        | 86,250                     |
| Curricular Tools                                 | 128,086                      | -                        | 128,086                    |
| Student Costs                                    | 25,075                       | -                        | 25,075                     |
| General Supplies                                 | 31,040                       | -                        | 31,040                     |
| Equipment Expense                                | 246,980                      | 204,140                  | 42,840                     |
| Dues & Subscriptions                             | 7,340                        | -                        | 7,340                      |
| Board Funds                                      | 35,000                       | -                        | 35,000                     |
| Other  | 56,102                       | 56,102                   | -                          |
| <b>Total - Basic Instruction</b>                 | <b>3,620,081</b>             | <b>772,892</b>           | <b>2,847,189</b>           |
| <b>Added Needs</b>                               |                              |                          |                            |
| <b>Compensatory Education</b>                    |                              |                          |                            |
| Salaries & Wages                                 | 543,046                      | 118,223                  | 424,823                    |
| Payroll Taxes                                    | 39,113                       | 3,852                    | 35,260                     |
| Insurance Benefits                               | 85,892                       | 1,367                    | 84,525                     |
| Other Benefits                                   | 11,310                       | 1,114                    | 10,196                     |
| Contracted Services                              | 9,813                        | -                        | 9,813                      |
| Curricular Tools                                 | 237,182                      | 186,963                  | 50,218                     |
| Student Costs                                    | 3,501                        | -                        | 3,501                      |
| Other  | 26,338                       | 24,620                   | 1,718                      |
| <b>Subtotal - Compensatory Education</b>         | <b>956,195</b>               | <b>336,140</b>           | <b>620,056</b>             |
| <b>Special Education</b>                         |                              |                          |                            |
| Salaries & Wages                                 | 233,908                      | -                        | 233,908                    |
| Payroll Taxes                                    | 19,414                       | -                        | 19,414                     |
| Insurance Benefits                               | 66,356                       | -                        | 66,356                     |
| Other Benefits                                   | 6,346                        | -                        | 6,346                      |
| Employment Expenses                              | 1,477                        | -                        | 1,477                      |
| Curricular Tools                                 | 2,514                        | -                        | 2,514                      |
| Other  | 22,907                       | -                        | 22,907                     |
| <b>Subtotal - Special Education</b>              | <b>352,922</b>               | <b>-</b>                 | <b>352,922</b>             |
| <b>Total - Added Needs</b>                       | <b>1,309,117</b>             | <b>336,140</b>           | <b>972,977</b>             |
| <b>Pupil Services</b>                            |                              |                          |                            |
| Health Services                                  | 44,116                       | -                        | 44,116                     |
| Psychological Services                           | 28,960                       | -                        | 28,960                     |

|   | 2023-2024<br>Amended | COVID<br>Funding | Excluding<br>COVID |
|---|----------------------|------------------|--------------------|
| Speech Pathology                              | 118,481              | -                | 118,481            |
| Social Work Services                          | 236,208              | -                | 236,208            |
| Other (including recess aides)                | 16,632               | -                | 16,632             |
| <b>Total - Pupil Services</b>                 | <b>444,397</b>       | <b>-</b>         | <b>444,397</b>     |
| <b>Instructional Staff Support</b>            |                      |                  |                    |
| Salaries & Wages                              | 319,394              | 27,397           | 291,997            |
| Payroll Taxes                                 | 25,550               | 1,494            | 24,056             |
| Insurance Benefits                            | 64,677               | 6,206            | 58,470             |
| Other Benefits                                | 11,453               | 432              | 11,021             |
| Employment Expenses                           | 43,433               | 13,000           | 30,433             |
| Contracted Services                           | 118,831              | -                | 118,831            |
| Curricular Tools                              | 5,500                | -                | 5,500              |
| General Supplies                              | 910                  | -                | 910                |
| Improvement of Instruction                    | 104,349              | -                | 104,349            |
| Communication                                 | 6,474                | -                | 6,474              |
| Other   | 6,839                | 3,846            | 2,993              |
| <b>Total - Instructional Staff Support</b>    | <b>707,410</b>       | <b>52,375</b>    | <b>655,035</b>     |
| <b>General Administration</b>                 |                      |                  |                    |
| <b>Board of Education</b>                     |                      |                  |                    |
| Board of Education Administration             | 33,379               | -                | 33,379             |
| Employment Expenses                           | 510                  | -                | 510                |
| Professional Services - Audit & Other         | 11,650               | -                | 11,650             |
| Professional services - Legal                 | 7,250                | -                | 7,250              |
| Insurance                                     | 7,400                | -                | 7,400              |
| <b>Subtotal - Board of Education</b>          | <b>60,189</b>        | <b>-</b>         | <b>60,189</b>      |
| <b>Executive Administration</b>               |                      |                  |                    |
| Executive Administration                      | 32,023               | -                | 32,023             |
| Oversight Fee                                 | 177,667              | -                | 177,667            |
| <b>Subtotal - Executive Administration</b>    | <b>209,691</b>       | <b>-</b>         | <b>209,691</b>     |
| <b>Grant Procurement</b>                      |                      |                  |                    |
| Grant Procurement                             | -                    | -                | -                  |
| <b>Subtotal - Grant Procurement</b>           | <b>-</b>             | <b>-</b>         | <b>-</b>           |
| <b>Total - General Administration</b>         | <b>269,880</b>       | <b>-</b>         | <b>269,880</b>     |
| <b>School Administration</b>                  |                      |                  |                    |
| <b>Office of the Principal</b>                |                      |                  |                    |
| Salaries & Wages                              | 239,847              | -                | 239,847            |
| Payroll Taxes                                 | 17,773               | -                | 17,773             |
| Insurance Benefits                            | 25,960               | -                | 25,960             |
| Other Benefits                                | 5,699                | -                | 5,699              |
| Employment Expenses                           | 22,872               | -                | 22,872             |
| Contracted Services                           | 470                  | -                | 470                |
| General Supplies                              | 8,960                | -                | 8,960              |
| Insurance                                     | 1,200                | -                | 1,200              |
| Communication                                 | 5,920                | -                | 5,920              |
| Dues & Subscriptions                          | 6,690                | -                | 6,690              |
| <b>Subtotal - Office of the Principal</b>     | <b>335,391</b>       | <b>-</b>         | <b>335,391</b>     |
| <b>Other School Administration</b>            |                      |                  |                    |
| Admissions & Other Administrative Support     | 126,100              | -                | 126,100            |
| Salaries & Wages                              | 26,583               | -                | 26,583             |
| Payroll Taxes                                 | 2,206                | -                | 2,206              |
| Insurance Benefits                            | 10,077               | -                | 10,077             |
| Other Benefits                                | 638                  | -                | 638                |
| Employment Expenses                           | 1,075                | -                | 1,075              |
| Marketing                                     | 172,362              | -                | 172,362            |
| <b>Subtotal - Other School Administration</b> | <b>339,042</b>       | <b>-</b>         | <b>339,042</b>     |
| <b>Total - School Administration</b>          | <b>674,433</b>       | <b>-</b>         | <b>674,433</b>     |

|  | 2023-2024<br>Amended | COVID<br>Funding | Excluding<br>COVID |
|--|----------------------|------------------|--------------------|
| <b>Business &amp; Internal Services</b>  |                      |                  |                    |
| Fiscal Services  | 72,948               | -                | 72,948             |
| Internal Distribution Services   | 1,669                | -                | 1,669              |
| <b>Total - Business &amp; Internal Services</b>  | <b>74,618</b>        | <b>-</b>         | <b>74,618</b>      |
| <b>Central Services</b>  |                      |                  |                    |
| Planning, Research, and Development  | 6,375                | -                | 6,375              |
| Information Services   | 47,817               | -                | 47,817             |
| Staff/Personnel Services   | 156,586              | -                | 156,586            |
| Data Processing Services   | 32,146               | -                | 32,146             |
| Other Central Services   | 25,026               | -                | 25,026             |
| <b>Total - Central Services</b>  | <b>267,949</b>       | <b>-</b>         | <b>267,949</b>     |
| <b>Operations &amp; Maintenance</b>  |                      |                  |                    |
| Internal Building Services   | 16,041               | -                | 16,041             |
| Safety & Security  | 4,675                | -                | 4,675              |
| Insurance  | 18,200               | -                | 18,200             |
| Equipment Expense  | 32,348               | 7,538            | 24,810             |
| Lease of Building  | 735,150              | -                | 735,150            |
| Janitorial Services  | 154,000              | -                | 154,000            |
| Building Repairs & Maintenance   | 128,600              | -                | 128,600            |
| Communication  | 2,500                | -                | 2,500              |
| Utilities  | 74,300               | -                | 74,300             |
| Taxes  | 30,528               | -                | 30,528             |
| Other  | 588                  | 588              | -                  |
| <b>Total - Operations &amp; Maintenance</b>  | <b>1,196,930</b>     | <b>8,126</b>     | <b>1,188,804</b>   |
| <b>Pupil Transportation Services</b>   |                      |                  |                    |
| Student Costs  | 4,794                | -                | 4,794              |
| Other  | 36                   | -                | 36                 |
| <b>Total - Pupil Transportation Services</b>   | <b>4,830</b>         | <b>-</b>         | <b>4,830</b>       |
| <b>Other Support Services</b>  |                      |                  |                    |
| <b>Pupil Activities</b>  |                      |                  |                    |
| <b>Total - Pupil Activities</b>  | -                    | -                | -                  |
| <b>Community Services</b>  |                      |                  |                    |
| <b>Community Activities</b>  |                      |                  |                    |
| Salaries & Wages   | 63,402               | -                | 63,402             |
| Payroll Taxes  | 5,262                | -                | 5,262              |
| Insurance Benefits   | 11,562               | -                | 11,562             |
| Other Benefits   | 1,522                | -                | 1,522              |
| Curricular Tools   | 13,210               | -                | 13,210             |
| Other  | 764                  | -                | 764                |
| <b>Total - Community Activities</b>  | <b>95,723</b>        | <b>-</b>         | <b>95,723</b>      |
| <b>Welfare Activities</b>  |                      |                  |                    |
| <b>Total - Welfare Activities</b>  | -                    | -                | -                  |
| Outgoing Transfer to School Service Fund   | -                    | -                | -                  |
| <b>Total Expenditures &amp; Other Transactions</b>                                       | <b>8,665,369</b>     | <b>1,169,533</b> | <b>7,495,836</b>   |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | <b>-</b>             | <b>-</b>         | <b>-</b>           |
| Beginning Fund Balance (7/1)   | 47,206               | -                | 47,206             |
| Ending Fund Balance  | 47,206               | -                | 47,206             |

|  | 2023-2024<br>Amended | COVID<br>Funding | Excluding<br>COVID |
|--|----------------------|------------------|--------------------|
| <b>School Service Fund</b>   |                      |                  |                    |
| <b>REVENUE</b>   |                      |                  |                    |
| <b>Total Food Service Revenue</b>  | -                    | -                | -                  |
| Transfer In from General Fund  | -                    | -                | -                  |
| <b>Total Revenue and Incoming Transfers</b>  | -                    | -                | -                  |
| <b>EXPENDITURES</b>  |                      |                  |                    |
| <b>Operations &amp; Maintenance</b>  |                      |                  |                    |
| <b>Total Operations &amp; Maintenance</b>  | -                    | -                | -                  |
| <b>Food Services</b>   |                      |                  |                    |
| <b>Total Food Service Expenditures</b>   | -                    | -                | -                  |
| Total Expenditures & Other Transactions  | -                    | -                | -                  |
| <b>Revenues and Other Financing Sources Over<br/>(Under) Expenditures and Other Uses</b> | -                    | -                | -                  |
| Beginning Fund Balance (7/1)   | -                    | -                | -                  |
| Ending Food Service Fund Balance   | -                    | -                | -                  |