

Eagle Crest Charter Academy

A Resolution of the Board of Directors

2020-2021 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,894,728	-	5,894,728
Other State Sources	404,741	2,581	407,322
Local Sources	442,128	-	442,128
Federal Grants	390,517	171,442	561,959
Private Sources	22,900	35,576	58,476
Total Revenues and Transfers	7,155,014	209,599	7,364,613
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,586,153	-	2,586,153
Added Needs	470,056	-	470,056
Special Education	277,493	-	277,493
Support Services			
Pupil Services	218,772	-	218,772
Instructional Staff Support	839,575	-	839,575
Board of Education	96,065	-	96,065
Executive Administration	227,650	-	227,650
Grant Procurement	40,955	-	40,955
School Admin - Office of the Principal	333,616	-	333,616
Other School Administration	238,657	-	238,657
Business & Internal Services	134,687	-	134,687
Central Services	529,219	-	529,219
Operations & Maintenance	1,155,486	-	1,155,486
Pupil Transportation Services	6,630	-	6,630
Food Services	-	193,563	193,563
Total Expenditures	7,155,014	193,563	7,348,577
EXCESS OF REVENUES OVER EXPENDITURES	-	16,036	16,036
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	-	16,036	16,036

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on June 23, 2020 where a quorum of the board was present.

Signed By: _____

Dated: June 23, 2020

Eagle Crest Charter Academy

2020-2021 Initial Budget Detail

2020-2021 Initial Budget

General Fund

REVENUE

State Aid	5,894,728
Revenue from State Sources	404,741
Revenue from Local Sources	442,128
Restricted-Federal 'Pass thru' Grants - Title I	208,526
Restricted-Federal 'Pass thru' Grants - Title II	34,244
Restricted-Federal 'Pass thru' Grants - Title IV	10,334
Restricted-Federal 'Pass thru' Grants - IDEA	137,413
Revenue from Private Sources	22,900

Total Revenue & Other Transactions

7,155,014

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,269,797
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	85,571
Textbooks	55,613
Software & Equipment	1,320
Equipment Lease	39,960
Dues/Memberships	4,000
Field trips	9,195
Contracted Services	39,667
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000

Total - Basic Instruction

2,586,153

Added Needs

Salaries, Taxes, & Benefits	360,413
Teaching Supplies	109,643

Total - Added Needs

470,056

Special Education

Salaries, Taxes, & Benefits	249,047
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Transportation	5,000
Indirect Costs	19,110

Total - Special Education

277,493

Pupil Services

Occupational Therapist Services	53,093
Psychological Services	34,284
Speech Pathology	101,547
Social Work Services	29,848

Total - Pupil Services

218,772

Instructional Staff Support

Salaries, Taxes, & Benefits	349,131
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Workshops and Conferences	8,633
Improvement of Instruction	259,395
Professional Development	83,399
Library Books	4,000
Library	935
Technology	82,827
Special Education	34,201
Recess Aides	17,054
Total - Instructional Staff Support	839,575
Board of Education	
Board of Education Administration	67,626
Legal Fees	7,500
Audit	6,695
Travel & Expense Staff	500
Insurance	13,744
Total - Board of Education	96,065
Executive Administration	
Executive Administration	50,808
Oversight Fee	176,842
Total - Executive Administration	227,650
Grant Procurement	
Grant Procurement	40,955
Total - Grant Procurement	40,955
Office of the Principal	
Salaries, Taxes, & Benefits	258,400
Local Meetings	7,815
Workshops and Conferences	5,426
Mailing	6,300
Printing & Binding	2,100
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	41,990
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	333,616
Other School Administration	
Admissions & Other Administrative Support	198,507
Salaries, Taxes, & Benefits	33,816
Local Meetings	500
Workshops and Conferences	389
Mailing	3,445
Printing & Binding	2,000
Total - Other School Administration	238,657
Business & Internal Services	
Fiscal Services	129,431
Internal Distribution Services	5,256
Total - Business & Internal Services	134,687
Operations & Maintenance	
Internal Building Services	26,022
Telephone	2,661
Heat	9,093
Electric	63,324
Sewer	6,400
Waste & Trash Disposal	3,500
Building Maintenance & Repair	239,730
Equipment Maintenance & Repair	5,960

Lease of Building	735,150
Lease of Equipment	5,980
Equipment Purchases	11,950
Liability Insurance	1,116
Property Taxes	27,768
Property Insurance	11,680
Safety & Security	5,152
Total - Operations & Maintenance	1,155,486

Pupil Transportation Services

Contracted Transportation	6,630
Total - Pupil Transportation Services	6,630

Central Services

Information Services	53,153
Staff/Personnel Services	239,795
Data Processing Services	172,679
Other Central Services	63,592
Total - Central Services	529,219

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,155,014

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

Beginning Fund Balance (7/1) -

Ending Fund Balance -

School Service Fund

REVENUE

Food Sales to Pupils	35,576
State Revenue	2,581
Department of Agriculture - Lunch	129,203
Department of Agriculture - Breakfast	30,961
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	11,278
Other USDA Grants	-
Total Food Service Revenue	209,599

Transfer In from General Fund -

Total Revenue and Incoming Transfers 209,599

EXPENDITURES

Food Services	
Total Food Service Expenditures	193,563

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 16,036

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance 16,036