

Eagle Crest Charter Academy

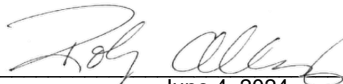
A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,842,286	-	5,842,286
Other State Sources	510,824	-	510,824
Local Sources	428,821	-	428,821
Federal Grants	1,257,430	-	1,257,430
Private Sources	43,473	-	43,473
Total Revenues and Transfers	<u>8,082,834</u>	-	<u>8,082,834</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,414,992	-	3,414,992
Added Needs	915,428	-	915,428
Support Services			
Pupil Services	419,656	-	419,656
Instructional Staff Support	698,612	-	698,612
General Administration	288,543	-	288,543
School Administration	670,425	-	670,425
Business & Internal Services	88,280	-	88,280
Central Services	292,653	-	292,653
Operations & Maintenance	1,209,835	-	1,209,835
Pupil Transportation Services	12,520	-	12,520
Other Support Services	8,239	-	8,239
Community Services			
Community Activities	63,454	-	63,454
Welfare Activities	196	-	196
Total Expenditures	<u>8,082,834</u>	-	<u>8,082,834</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,206	-	47,206
CURRENT FUND BALANCE	<u>47,206</u>	-	<u>47,206</u>

Board President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 4, 2024
where a quorum of the board was present.

Signed By: 
Dated: June 4, 2024

Eagle Crest Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,842,286	-	5,842,286
Revenue from State Sources	510,824	-	510,824
Revenue from Local Sources	428,821	-	428,821
Restricted-Federal 'Pass thru' Grants - Title I	173,492	-	173,492
Restricted-Federal 'Pass thru' Grants - Title II	31,652	-	31,652
Restricted-Federal 'Pass thru' Grants - Title III	62	-	62
Restricted-Federal 'Pass thru' Grants - Title IV	5,552	-	5,552
IDEA Flowthrough	158,000	-	158,000
ESSER Equity I (84.425D)	279	279	-
ESSER II (84.425D)	112,317	112,317	-
ESSER III (84.425D)	752,229	752,229	-
ESSER ARP IDEA FT - PRC 173	14,316	14,316	-
E-Rate (32.004)	9,530	-	9,530
Revenue from Private Sources	43,473	-	43,473
Total Revenue & Other Transactions	8,082,834	879,142	7,203,692
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,267,870	520,270	1,747,600
Payroll Taxes	174,198	40,507	133,692
Insurance Benefits	336,163	(2,985)	339,149
Other Benefits	50,510	11,858	38,652
Employment Expenses	19,983	-	19,983
Contracted Services	91,031	-	91,031
Curricular Tools	179,242	7,098	172,144
Student Costs	10,018	188	9,830
General Supplies	29,811	-	29,811
Marketing	3,266	-	3,266
Equipment Expense	182,252	129,325	52,926
Communication	14	-	14
Dues & Subscriptions	14,088	2,439	11,649
Board Funds	27,448	-	27,448
Other	29,098	28,171	927
Total - Basic Instruction	3,414,992	736,870	2,678,122
Added Needs			
Compensatory Education			
Salaries & Wages	413,524	45,547	367,978
Payroll Taxes	35,564	7,316	28,247
Insurance Benefits	64,556	1,339	63,216
Other Benefits	10,148	2,078	8,070
Employment Expenses	9,663	-	9,663
Curricular Tools	80,623	29,101	51,522
Student Costs	11,402	9,704	1,698
General Supplies	824	244	580
Equipment Expense	4,061	572	3,489
Dues & Subscriptions	1,562	-	1,562
Other	1,281	2,061	(780)
Subtotal - Compensatory Education	633,208	97,961	535,247
Special Education			
Salaries & Wages	192,764	7,322	185,443
Payroll Taxes	15,179	682	14,497
Insurance Benefits	46,349	793	45,556
Other Benefits	3,929	135	3,794
Employment Expenses	158	-	158
Contracted Services	1,151	-	1,151
Curricular Tools	1,727	-	1,727
General Supplies	98	-	98
Other	20,866	-	20,866
Subtotal - Special Education	282,220	8,932	273,288
Total - Added Needs	915,428	106,893	808,535

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Guidance Services	16,250	-	16,250
Health Services	43,313	-	43,313
Psychological Services	31,423	-	31,423
Speech Pathology	105,197	5,968	99,229
Social Work Services	221,142	(527)	221,669
Other (including recess aides)	2,331	-	2,331
Total - Pupil Services	419,656	5,441	414,215
Instructional Staff Support			
Salaries & Wages	305,258	13,616	291,642
Payroll Taxes	22,092	1,671	20,421
Insurance Benefits	58,205	1,166	57,039
Other Benefits	8,105	359	7,747
Employment Expenses	32,192	4,165	28,027
Contracted Services	129,315	9,333	119,981
Curricular Tools	21,347	-	21,347
General Supplies	121	-	121
Improvement of Instruction	117,291	-	117,291
Communication	1,620	-	1,620
Other	3,067	-	3,067
Total - Instructional Staff Support	698,612	30,310	668,303
General Administration			
Board of Education			
Board of Education Administration	37,486	-	37,486
Employment Expenses	1,780	-	1,780
Professional Services - Audit & Other	20,561	-	20,561
Professional services - Legal	7,250	-	7,250
General Supplies	13	-	13
Insurance	7,930	-	7,930
Subtotal - Board of Education	75,020	-	75,020
Executive Administration			
Executive Administration	37,740	-	37,740
Oversight Fee	175,783	-	175,783
Subtotal - Executive Administration	213,523	-	213,523
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	288,543	-	288,543
School Administration			
Office of the Principal			
Salaries & Wages	235,676	(4,005)	239,681
Payroll Taxes	18,467	(306)	18,774
Insurance Benefits	26,174	(8)	26,182
Other Benefits	7,243	(120)	7,363
Employment Expenses	10,219	-	10,219
Contracted Services	1,879	-	1,879
Student Costs	603	-	603
General Supplies	20,151	-	20,151
Insurance	980	-	980
Equipment Expense	1,061	-	1,061
Communication	4,376	-	4,376
Dues & Subscriptions	12,236	-	12,236
Subtotal - Office of the Principal	339,065	(4,440)	343,505
Other School Administration			
Admissions & Other Administrative Support	140,527	-	140,527
Salaries & Wages	26,228	-	26,228
Payroll Taxes	2,004	-	2,004
Insurance Benefits	8,382	-	8,382
Other Benefits	774	-	774
Employment Expenses	883	-	883
General Supplies	401	-	401
Marketing	152,131	-	152,131
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	331,360	-	331,360
Total - School Administration	670,425	(4,440)	674,885

	2023-24 Final Amended	COVID Funding	Excluding COVID
Business & Internal Services			
Fiscal Services	86,470	-	86,470
Internal Distribution Services	1,810	-	1,810
Total - Business & Internal Services	88,280	-	88,280
Central Services			
Planning, Research, and Development	6,755	-	6,755
Information Services	57,267	-	57,267
Staff/Personnel Services	164,478	-	164,478
Data Processing Services	36,316	-	36,316
Other Central Services	27,837	-	27,837
Total - Central Services	292,653	-	292,653
Operations & Maintenance			
Internal Building Services	17,341	-	17,341
Safety & Security	5,644	-	5,644
Insurance	21,215	-	21,215
Equipment Expense	33,251	3,757	29,494
Lease of Building	735,150	-	735,150
Janitorial Services	149,964	-	149,964
Building Repairs & Maintenance	150,757	-	150,757
Communication	575	-	575
Utilities	65,090	-	65,090
Taxes	30,536	-	30,536
Other	311	311	-
Total - Operations & Maintenance	1,209,835	4,068	1,205,767
Pupil Transportation Services			
Student Costs	12,500	-	12,500
Other	20	-	20
Total - Pupil Transportation Services	12,520	-	12,520
Other Support Services			
Pupil Activities			
Salaries & Wages	3,784	-	3,784
Employment Expenses	101	-	101
Contracted Services	3,283	-	3,283
Student Costs	750	-	750
Dues & Subscriptions	320	-	320
Total - Pupil Activities	8,239	-	8,239
Community Services			
Community Activities			
Salaries & Wages	48,314	-	48,314
Payroll Taxes	3,587	-	3,587
Insurance Benefits	10,488	-	10,488
Other Benefits	266	-	266
Employment Expenses	494	-	494
Student Costs	49	-	49
Dues & Subscriptions	25	-	25
Other	232	-	232
Total - Community Activities	63,454	-	63,454
Welfare Activities			
Student Costs	196	-	196
Total - Welfare Activities	196	-	196
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,082,834	879,142	7,203,692
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			
	-	-	-
Beginning Fund Balance (7/1)	47,206	-	47,206
Ending Fund Balance	47,206	-	47,206

	2023-24 Final Amended	COVID Funding	Excluding COVID
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	0	-	0
Total Expenditures & Other Transactions	0	-	0
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-