

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2023-2024 Initial Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,391,332	-	6,391,332
Other State Sources	514,092	3,613	517,705
Local Sources	477,073	-	477,073
Federal Grants	1,216,077	274,050	1,490,127
Private Sources	31,700	52,236	83,936
Total Revenues and Transfers	<u>8,630,273</u>	<u>329,899</u>	<u>8,960,172</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,405,331	-	3,405,331
Added Needs	998,038	-	998,038
Support Services			
Pupil Services	402,096	-	402,096
Instructional Staff Support	842,521	-	842,521
General Administration	335,707	-	335,707
School Administration	753,109	-	753,109
Business & Internal Services	141,086	-	141,086
Central Services	451,567	-	451,567
Operations & Maintenance	1,248,761	300	1,249,061
Pupil Transportation Services	18,900	-	18,900
Other Support Services	-	372,431	372,431
Community Services			
Community Activities	31,095	-	31,095
Welfare Activities	2,060	-	2,060
Total Expenditures	<u>8,630,273</u>	<u>372,731</u>	<u>9,003,004</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	(42,831)	(42,831)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	34,827	121,574	156,401
CURRENT FUND BALANCE	<u><u>34,827</u></u>	<u><u>78,743</u></u>	<u><u>113,570</u></u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on 5-2-23
where a quorum of the board was present.

Signed By: 
Dated: 5-2-23

Eagle Crest Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,391,332	-	6,391,332
Revenue from State Sources	514,092	-	514,092
Revenue from Local Sources	477,073	-	477,073
Restricted-Federal 'Pass thru' Grants - Title I	178,555	-	178,555
Restricted-Federal 'Pass thru' Grants - Title II	47,846	-	47,846
Restricted-Federal 'Pass thru' Grants - Title IV	20,795	-	20,795
IDEA Flowthrough	173,908	-	173,908
ESSER II (84.425D)	199,898	199,898	-
ESSER III (84.425D)	595,075	595,075	-
Revenue from Private Sources	31,700	-	31,700
Total Revenue & Other Transactions	8,630,273	794,973	7,835,300
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,999,349	141,120	1,858,229
Payroll taxes	149,732	-	149,732
Insurance benefits	380,667	-	380,667
Other benefits	52,256	-	52,256
Employment expenses	18,375	-	18,375
Contracted services	93,313	-	93,313
Curricular tools	225,262	105,602	119,660
Student costs	27,100	-	27,100
General supplies	31,040	-	31,040
Equipment expense	341,794	299,134	42,660
Dues & subscriptions	8,172	-	8,172
Board funds	35,000	-	35,000
Other	43,273	43,273	-
Total - Basic Instruction	3,405,331	589,128	2,816,203
Added Needs			
Compensatory Education			
Salaries & wages	451,545	65,787	385,758
Payroll taxes	30,109	-	30,109
Insurance benefits	72,448	-	72,448
Other benefits	8,706	-	8,706
Curricular tools	126,006	40,280	85,726
Student costs	20,000	-	20,000
Other	10,572	8,314	2,258
Subtotal - Compensatory Education	719,386	114,380	605,005
Special Education			
Salaries & wages	195,625	-	195,625
Payroll taxes	15,863	-	15,863
Insurance benefits	42,887	-	42,887
Other benefits	5,427	-	5,427
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,400	-	1,400
Other	13,559	-	13,559
Subtotal - Special Education	278,653	-	278,653
Total - Added Needs	998,038	114,380	883,658

Pupil Services			
Health services	42,269	-	42,269
Psychological services	28,115	-	28,115
Speech pathology	129,762	-	129,762
Social work services	160,193	-	160,193
Other (including recess aides)	41,757	-	41,757
Total - Pupil Services	402,096	-	402,096
Instructional Staff Support			
Salaries & wages	340,590	24,255	316,334
Payroll taxes	25,865	1,539	24,326
Insurance benefits	63,751	6,109	57,642
Other benefits	11,544	445	11,099
Employment expenses	67,885	-	67,885
Contracted services	126,071	-	126,071
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	193,861	-	193,861
Communication	1,400	-	1,400
Other	5,146	446	4,700
Total - Instructional Staff Support	842,521	32,794	809,728
General Administration			
Board of Education			
Board of education administration	68,361	-	68,361
Employment expenses	510	-	510
Professional services - audit & other	309	-	309
Professional services - legal	7,250	-	7,250
Insurance	7,600	-	7,600
Subtotal - Board of Education	84,030	-	84,030
Executive Administration			
Executive administration	59,380	-	59,380
Oversight fee	192,296	-	192,296
Subtotal - Executive Administration	251,677	-	251,677
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	335,707	-	335,707
School Administration			
Office of the Principal			
Salaries & wages	240,233	-	240,233
Payroll taxes	17,805	-	17,805
Insurance benefits	25,589	-	25,589
Other benefits	5,708	-	5,708
Employment expenses	21,677	-	21,677
Contracted services	470	-	470
General supplies	8,960	-	8,960
Insurance	1,100	-	1,100
Communication	5,920	-	5,920
Dues & subscriptions	7,170	-	7,170
Subtotal - Office of the Principal	334,632	-	334,632
Other School Administration			
Admissions & other administrative support	211,017	-	211,017
Salaries & wages	26,643	-	26,643
Payroll taxes	2,211	-	2,211
Insurance benefits	10,539	-	10,539

Other benefits	639	-	639
Employment expenses	1,080	-	1,080
Marketing	166,347	-	166,347
Subtotal - Other School Administration	418,477	-	418,477
Total - School Administration	753,109	-	753,109
Business & Internal Services			
Fiscal services	137,188	-	137,188
Internal distribution services	3,898	-	3,898
Total - Business & Internal Services	141,086	-	141,086
Central Services			
Planning, research, development	12,122	-	12,122
Information services	51,853	-	51,853
Staff/Personnel services	285,399	-	285,399
Data processing services	57,974	-	57,974
Other central services	44,219	-	44,219
Total - Central Services	451,567	-	451,567
Operations & Maintenance			
Internal building services	31,307	-	31,307
Safety & security	4,515	-	4,515
Insurance	17,400	-	17,400
Equipment expense	42,350	21,360	20,990
Lease of building	735,150	-	735,150
Janitorial services	201,052	33,052	168,000
Building repairs & maintenance	98,400	-	98,400
Communication	2,500	-	2,500
Utilities	81,300	-	81,300
Taxes	30,528	-	30,528
Other	4,260	4,260	-
Total - Operations & Maintenance	1,248,761	58,671	1,190,090
Pupil Transportation Services			
Student costs	18,600	-	18,600
Other	300	-	300
Total - Pupil Transportation Services	18,900	-	18,900
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & wages	7,983	-	7,983
Payroll taxes	663	-	663
Insurance benefits	29	-	29
Other benefits	192	-	192
Student costs	21,600	-	21,600
Other	630	-	630
Total - Community Activities	31,095	-	31,095
Welfare Activities			
Student costs	2,000	-	2,000
Other	60	-	60
Total - Welfare Activities	2,060	-	2,060

Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,630,273	794,973	7,835,300
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	34,827	-	34,827
Ending Fund Balance	<u>34,827</u>	<u>-</u>	<u>34,827</u>

School Service Fund

REVENUE

Food sales to pupils	52,236	-	52,236
State revenue	3,613	-	3,613
Department of Agriculture - lunch	227,500	-	227,500
Department of Agriculture - breakfast	33,650	-	33,650
Commodities	12,900	-	12,900
Total Food Service Revenue	<u>329,899</u>	<u>-</u>	<u>329,899</u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	329,899	-	329,899

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	300	-	300
Total Operations & Maintenance	<u>300</u>	<u>-</u>	<u>300</u>

Food Services

Supplies, materials including commodities expense	336,870	-	336,870
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	30,000	-	30,000
Total Food Service Expenditures	<u>372,431</u>	<u>-</u>	<u>372,431</u>

Total Expenditures & Other Transactions	372,731	-	372,731
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(42,831)	-	(42,831)
Beginning Fund Balance (7/1)	121,574	-	121,574
Ending Food Service Fund Balance	<u>78,743</u>	<u>-</u>	<u>78,743</u>