

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,915,814	-	5,915,814
Other State Sources	881,164	-	881,164
Local Sources	404,924	-	404,924
Federal Grants	845,983	-	845,983
Private Sources	27,600	-	27,600
Contribution from Management Company	124,587	-	124,587
Total Revenues and Transfers	8,200,072	-	8,200,072
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,120,090	-	3,120,090
Added Needs	1,170,804	-	1,170,804
Support Services			
Pupil Services	386,901	-	386,901
Instructional Staff Support	812,059	-	812,059
General Administration	270,451	-	270,451
School Administration	752,496	-	752,496
Business & Internal Services	110,889	-	110,889
Central Services	280,968	-	280,968
Operations & Maintenance	1,203,805	-	1,203,805
Pupil Transportation Services	7,059	-	7,059
Community Services			
Community Activities	82,490	-	82,490
Welfare Activities	2,060	-	2,060
Total Expenditures	8,200,072	-	8,200,072
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	47,206	-	47,206
CURRENT FUND BALANCE	47,206	-	47,206

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 May 7, 2024
where a quorum of the board was present.

Signed By: 
Dated: May 7, 2024

Eagle Crest Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	5,915,814	-	5,915,814
Revenue from State Sources	881,164	-	881,164
Revenue from Local Sources	404,924	-	404,924
Restricted-Federal 'Pass thru' Grants - Title I	254,242	-	254,242
Restricted-Federal 'Pass thru' Grants - Title IV	13,098	-	13,098
IDEA Flowthrough	173,686	-	173,686
IDEA Preschool	3,612	-	3,612
ESSER III (84.425D)	396,046	396,046	-
E-Rate (32.004)	5,300	-	5,300
Revenue from Private Sources	27,600	-	27,600
Contribution from Management Company	124,587	-	124,587
Total Revenue & Other Transactions	8,200,072	396,046	7,804,026
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,185,677	363,800	1,821,877
Payroll Taxes	151,216	-	151,216
Insurance Benefits	374,862	-	374,862
Other Benefits	51,686	-	51,686
Employment Expenses	18,240	-	18,240
Contracted Services	92,138	-	92,138
Curricular Tools	106,382	-	106,382
Student Costs	40,475	-	40,475
General Supplies	22,880	-	22,880
Equipment Expense	33,775	-	33,775
Dues & Subscriptions	7,400	-	7,400
Board Funds	35,000	-	35,000
Other	360	-	360
Total - Basic Instruction	3,120,090	363,800	2,756,290
Added Needs			
Compensatory Education			
Salaries & Wages	571,203	28,741	542,462
Payroll Taxes	44,363	-	44,363
Insurance Benefits	104,627	-	104,627
Other Benefits	12,828	-	12,828
Contracted Services	12,045	-	12,045
Curricular Tools	119,848	-	119,848
Student Costs	3,300	-	3,300
Equipment Expense	8,120	-	8,120
Other	713	-	713
Subtotal - Compensatory Education	877,047	28,741	848,306
Special Education			
Salaries & Wages	203,069	-	203,069
Payroll Taxes	16,855	-	16,855
Insurance Benefits	49,046	-	49,046
Other Benefits	5,606	-	5,606
Employment Expenses	1,477	-	1,477
Curricular Tools	2,514	-	2,514
Other	15,190	-	15,190
Subtotal - Special Education	293,757	-	293,757
Total - Added Needs	1,170,804	28,741	1,142,063
Pupil Services			
Health Services	40,354	-	40,354
Psychological Services	12,871	-	12,871
Speech Pathology	116,641	-	116,641
Social Work Services	199,825	-	199,825
Other (including recess aides)	17,210	-	17,210
Total - Pupil Services	386,901	-	386,901

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	402,734	3,504	399,229
Payroll Taxes	31,636	-	31,636
Insurance Benefits	77,931	-	77,931
Other Benefits	14,679	-	14,679
Employment Expenses	38,018	-	38,018
Contracted Services	125,742	-	125,742
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	106,255	-	106,255
Communication	6,500	-	6,500
Other	6,155	-	6,155
Total - Instructional Staff Support	812,059	3,504	808,555
General Administration			
Board of Education			
Board of Education Administration	33,049	-	33,049
Employment Expenses	510	-	510
Professional Services - Audit & Other	14,000	-	14,000
Professional services - Legal	8,250	-	8,250
Insurance	8,900	-	8,900
Subtotal - Board of Education	64,709	-	64,709
Executive Administration			
Executive Administration	28,267	-	28,267
Oversight Fee	177,474	-	177,474
Subtotal - Executive Administration	205,742	-	205,742
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	270,451	-	270,451
School Administration			
Office of the Principal			
Salaries & Wages	247,642	-	247,642
Payroll Taxes	20,554	-	20,554
Insurance Benefits	25,782	-	25,782
Other Benefits	5,894	-	5,894
Employment Expenses	14,706	-	14,706
Contracted Services	1,980	-	1,980
General Supplies	9,280	-	9,280
Insurance	1,100	-	1,100
Communication	6,080	-	6,080
Dues & Subscriptions	6,935	-	6,935
Subtotal - Office of the Principal	339,954	-	339,954
Other School Administration			
Admissions & Other Administrative Support	131,586	-	131,586
Salaries & Wages	27,634	-	27,634
Payroll Taxes	2,294	-	2,294
Insurance Benefits	5,844	-	5,844
Other Benefits	663	-	663
Employment Expenses	1,075	-	1,075
Marketing	243,446	-	243,446
Subtotal - Other School Administration	412,542	-	412,542
Total - School Administration	752,496	-	752,496
Business & Internal Services			
Fiscal Services	108,695	-	108,695
Internal Distribution Services	2,194	-	2,194
Total - Business & Internal Services	110,889	-	110,889
Central Services			
Planning, Research, and Development	5,522	-	5,522
Information Services	50,181	-	50,181
Staff/Personnel Services	170,955	-	170,955
Data Processing Services	28,386	-	28,386
Other Central Services	25,924	-	25,924
Total - Central Services	280,968	-	280,968

	2024-25 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	15,378	-	15,378
Safety & Security	5,960	-	5,960
Insurance	23,600	-	23,600
Equipment Expense	23,803	-	23,803
Lease of Building	735,150	-	735,150
Janitorial Services	157,000	-	157,000
Building Repairs & Maintenance	136,750	-	136,750
Utilities	74,100	-	74,100
Taxes	32,064	-	32,064
Total - Operations & Maintenance	1,203,805	-	1,203,805
Pupil Transportation Services			
Student Costs	6,960	-	6,960
Other	99	-	99
Total - Pupil Transportation Services	7,059	-	7,059
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Salaries & Wages	52,260	-	52,260
Payroll Taxes	4,338	-	4,338
Insurance Benefits	11,698	-	11,698
Other Benefits	1,254	-	1,254
Student Costs	12,300	-	12,300
Other	640	-	640
Total - Community Activities	82,490	-	82,490
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	8,200,072	396,046	7,804,026
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

	2024-25 Initial	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	-	-	-
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	-	-	-