

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,928,461	-	5,928,461
Other State Sources	406,421	2,455	408,876
Local Sources	271,789	-	271,789
Federal Grants	358,787	130,154	488,941
Private Sources	33,300	33,630	66,930
Total Revenues and Transfers	6,998,758	166,239	7,164,997
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,510,829	-	2,510,829
Added Needs	444,302	-	444,302
Special Education	287,362	-	287,362
Support Services			
Pupil Services	219,818	-	219,818
Instructional Staff Support	816,351	-	816,351
Board of Education	84,281	-	84,281
Executive Administration	211,767	-	211,767
Grant Procurement	36,714	-	36,714
School Admin - Office of the Principal	370,647	-	370,647
Other School Administration	213,670	-	213,670
Business & Internal Services	145,742	-	145,742
Central Services	505,911	-	505,911
Operations & Maintenance	1,146,484	-	1,146,484
Pupil Transportation Services	4,880	-	4,880
Food Services	-	146,239	146,239
Total Expenditures	6,998,758	146,239	7,144,997
EXCESS OF REVENUES OVER EXPENDITURES	-	20,000	20,000
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	9,339	17,366	26,705
CURRENT FUND BALANCE	9,339	37,366	46,705

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 4, 2019 where a quorum of the board was present.

Signed By: _____

Dated: 6/4/19

Eagle Crest Charter Academy
2019-2020 Initial Budget Detail

2019-2020
Initial Budget

General Fund

REVENUE

State Aid	5,928,461
Revenue from State Sources	406,421
Revenue from Local Sources	271,789
Restricted-Federal 'Pass thru' Grants - Title I	164,338
Restricted-Federal 'Pass thru' Grants - Title II	40,883
Restricted-Federal 'Pass thru' Grants - Title IV	11,198
Restricted-Federal 'Pass thru' Grants - IDEA	142,368
Revenue from Private Sources	33,300
Total Revenue & Other Transactions	6,998,758

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,238,662
Local Meetings	7,950
Printing and Binding	24,325
Teaching Supplies	84,981
Textbooks	14,768
Software & Equipment	1,325
Equipment Lease	46,170
Dues/Memberships	4,000
Field trips	16,145
Contracted Services	33,443
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,510,829

Added Needs

Salaries, Taxes, & Benefits	364,616
Teaching Supplies	79,686
Total - Added Needs	444,302

Special Education

Salaries, Taxes, & Benefits	260,676
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	20,989
Total - Special Education	287,362

Pupil Services

Occupational Therapist Services	55,672
Psychological Services	33,787
Speech Pathology	98,981
Social Work Services	31,378
Total - Pupil Services	219,818

Instructional Staff Support

Salaries, Taxes, & Benefits	345,571
Workshops and Conferences	7,688
Improvement of Instruction	238,348
Professional Development	91,873
Library Books	4,000
Library	915
Technology	75,429
Special Education	35,241
Recess Aides	17,286
Total - Instructional Staff Support	816,351
Board of Education	
Board of Education Administration	57,431
Legal Fees	7,500
Audit	5,725
Travel & Expense Staff	500
Insurance	13,125
Total - Board of Education	84,281
Executive Administration	
Executive Administration	33,913
Oversight Fee	177,854
Total - Executive Administration	211,767
Grant Procurement	
Grant Procurement	36,714
Total - Grant Procurement	36,714
Office of the Principal	
Salaries, Taxes, & Benefits	257,052
Local Meetings	7,725
Workshops and Conferences	5,559
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,100
Advertising	76,456
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	370,647
Other School Administration	
Admissions & Other Administrative Support	171,828
Salaries, Taxes, & Benefits	36,039
Local Meetings	50
Workshops and Conferences	308
Mailing	3,445
Printing & Binding	2,000
Total - Other School Administration	213,670
Business & Internal Services	
Fiscal Services	140,339
Internal Distribution Services	5,403
Total - Business & Internal Services	145,742
Operations & Maintenance	
Internal Building Services	25,975
Telephone	6,830
Heat	9,093
Electric	64,406
Sewer	6,200

Waste & Trash Disposal	3,400
Building Maintenance & Repair	229,644
Equipment Maintenance & Repair	5,960
Lease of Building	735,150
Lease of Equipment	6,670
Equipment Purchases	11,825
Liability Insurance	1,004
Property Taxes	26,064
Property Insurance	10,845
Safety & Security	3,418
Total - Operations & Maintenance	<u>1,146,484</u>
Pupil Transportation Services	
Contracted Transportation	4,880
Total - Pupil Transportation Services	<u>4,880</u>
Central Services	
Information Services	57,818
Staff/Personnel Services	251,067
Data Processing Services	141,075
Other Central Services	55,951
Total - Central Services	<u>505,911</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,998,758
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	9,339
Ending Fund Balance	<u>9,339</u>

School Service Fund

REVENUE

Food Sales to Pupils	33,630
State Revenue	2,455
Department of Agriculture	118,019
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	12,135
Other USDA Grants	-
Total Food Service Revenue	166,239

Transfer In from General Fund -

Total Revenue and Incoming Transfers 166,239

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	146,239
Salaries & Wages	-
Lease of Building	-

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 20,000

Beginning Fund Balance (7/1) 17,366

Ending Food Service Fund Balance **37,366**