

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2020-2021 Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,856,451	-	5,856,451
Other State Sources	443,807	2,455	446,262
Local Sources	399,105	-	399,105
Federal Grants	690,358	211,147	901,505
Private Sources	23,800	-	23,800
Total Revenues and Transfers	<u>7,413,521</u>	<u>213,602</u>	<u>7,627,123</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,873,400	-	2,873,400
Added Needs	475,836	-	475,836
Special Education	250,724	-	250,724
Support Services			
Pupil Services	209,580	-	209,580
Instructional Staff Support	785,052	-	785,052
Board of Education	78,994	-	78,994
Executive Administration	198,499	-	198,499
Grant Procurement	39,702	-	39,702
School Admin - Office of the Principal	335,181	-	335,181
Other School Administration	243,404	-	243,404
Business & Internal Services	134,805	-	134,805
Central Services	511,465	-	511,465
Operations & Maintenance	1,269,749	-	1,269,749
Pupil Transportation Services	7,130	-	7,130
Food Services	-	178,783	178,783
Total Expenditures	<u>7,413,521</u>	<u>178,783</u>	<u>7,592,304</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	34,819	34,819
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	18,874	50,801	69,675
CURRENT FUND BALANCE	<u>18,874</u>	<u>85,620</u>	<u>104,494</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 December 1, 2020
where a quorum of the board was present.

Signed By: _____

Dated: 12-1-2020

Eagle Crest Charter Academy
2020-2021 Amended Budget Detail

2020-2021
Amended Budget

General Fund

REVENUE

State Aid	5,856,451
Revenue from State Sources	443,807
Revenue from Local Sources	399,105
Restricted-Federal 'Pass thru' Grants - Title I	147,933
Restricted-Federal 'Pass thru' Grants - Title II	44,245
Restricted-Federal 'Pass thru' Grants - Title IV	10,865
Restricted-Federal 'Pass thru' Grants - IDEA	166,510
Restricted-Federal 'Pass thru' Grants - CRF	263,551
Restricted-Federal 'Pass thru' Grants - GEER	57,254
Revenue from Private Sources	23,800
Total Revenue & Other Transactions	<u><u>7,413,521</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,374,675
Local Meetings	8,300
Printing and Binding	33,250
Teaching Supplies	137,345
Textbooks	47,063
Software & Equipment	(178)
Equipment Lease	48,060
Dues/Memberships	4,000
Field trips	9,145
Contracted Services	172,260
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	<u><u>2,873,400</u></u>

Added Needs

Salaries, Taxes, & Benefits	403,310
Teaching Supplies	72,526
Total - Added Needs	<u><u>475,836</u></u>

Special Education

Salaries, Taxes, & Benefits	225,258
Instructional Services	3,572
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Transportation	5,000
Indirect Costs	12,719
Total - Special Education	<u><u>250,724</u></u>

Pupil Services

Occupational Therapist Services	44,947
Psychological Services	22,917
Speech Pathology	110,104
Social Work Services	31,612
Total - Pupil Services	<u><u>209,580</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	360,728
Workshops and Conferences	3,361
Improvement of Instruction	227,277
Professional Development	63,126
Library Books	4,000
Library	450
Technology	78,071
Special Education	31,218
Recess Aides	16,821
Total - Instructional Staff Support	785,052
Board of Education	
Board of Education Administration	55,349
Legal Fees	7,250
Audit	6,695
Travel & Expense Staff	500
Insurance	9,200
Total - Board of Education	78,994
Executive Administration	
Executive Administration	24,196
Oversight Fee	174,303
Total - Executive Administration	198,499
Grant Procurement	
Grant Procurement	39,702
Total - Grant Procurement	39,702
Office of the Principal	
Salaries, Taxes, & Benefits	261,401
Local Meetings	7,325
Workshops and Conferences	4,287
Mailing	6,300
Printing & Binding	2,100
Office Supplies	7,000
Dues/Memberships	3,500
Advertising	42,183
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	335,181
Other School Administration	
Admissions & Other Administrative Support	205,157
Salaries, Taxes, & Benefits	31,922
Local Meetings	500
Workshops and Conferences	380
Mailing	3,445
Printing & Binding	2,000
Total - Other School Administration	243,404
Business & Internal Services	
Fiscal Services	129,865
Internal Distribution Services	4,940
Total - Business & Internal Services	134,805
Operations & Maintenance	
Internal Building Services	26,194
Telephone	2,661
Heat	9,201
Electric	62,783
Sewer	6,325
Waste & Trash Disposal	3,400

Building Maintenance & Repair	248,530
Equipment Maintenance & Repair	5,960
Lease of Building	735,150
Lease of Equipment	6,880
Equipment Purchases	90,597
Liability Insurance	1,200
Property Taxes	27,408
Property Insurance	11,500
Safety & Security	31,960
Total - Operations & Maintenance	<u>1,269,749</u>
Pupil Transportation Services	
Contracted Transportation	7,130
Total - Pupil Transportation Services	<u>7,130</u>
Central Services	
Information Services	66,102
Staff/Personnel Services	228,342
Data Processing Services	157,967
Other Central Services	59,054
Total - Central Services	<u>511,465</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,413,521
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	18,874
Ending Fund Balance	<u>18,874</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	2,455
Department of Agriculture	167,759
Department of Agriculture - Breakfast	31,380
Department of Agriculture - Fruit/Veg	-
Commodities	12,008
Other USDA Grants	-
Total Food Service Revenue	213,602

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	213,602

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	175,528
Salaries & Wages	3,255
Total Food Service Expenditures	178,783

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	34,819
--	---------------

Beginning Fund Balance (7/1)	50,801
Ending Food Service Fund Balance	85,620