

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2019-2020 Final Amended

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,875,045	-	5,875,045
Other State Sources	405,062	2,894	407,956
Local Sources	448,018	-	448,018
Federal Grants	360,535	100,207	460,742
Private Sources	16,850	22,122	38,972
Total Revenues and Transfers	<u>7,105,510</u>	<u>125,223</u>	<u>7,230,733</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,570,869	-	2,570,869
Added Needs	424,692	-	424,692
Special Education	297,231	-	297,231
Support Services			
Pupil Services	216,615	-	216,615
Instructional Staff Support	823,274	-	823,274
Board of Education	96,309	-	96,309
Executive Administration	205,745	-	205,745
Grant Procurement	41,961	-	41,961
School Admin - Office of the Principal	345,440	-	345,440
Other School Administration	222,276	-	222,276
Business & Internal Services	148,140	-	148,140
Central Services	513,228	-	513,228
Operations & Maintenance	1,174,419	-	1,174,419
Pupil Transportation Services	6,430	-	6,430
Food Services	-	107,071	107,071
Total Expenditures	<u>7,086,629</u>	<u>107,071</u>	<u>7,193,700</u>
EXCESS OF REVENUES OVER EXPENDITURES	18,881	18,152	37,033
Transfer Between Funds	(18,881)	18,881	-
FUND BALANCE, BEGINNING OF YEAR	8,100	14,240	22,340
CURRENT FUND BALANCE	<u>8,100</u>	<u>51,273</u>	<u>59,373</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 June 23, 2020
where a quorum of the board was present.

Signed By: _____

Dated: June 23, 2020

Eagle Crest Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	5,875,045
Revenue from State Sources	405,062
Revenue from Local Sources	448,018
Restricted-Federal 'Pass thru' Grants - Title I	166,980
Restricted-Federal 'Pass thru' Grants - Title II	44,435
Restricted-Federal 'Pass thru' Grants - Title IV	11,710
Restricted-Federal 'Pass thru' Grants - IDEA	137,410
Revenue from Private Sources	16,850
Total Revenue & Other Transactions	<u><u>7,105,510</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,267,791
Local Meetings	5,400
Printing and Binding	24,895
Teaching Supplies	109,883
Textbooks	19,450
Software & Equipment	2,850
Equipment Lease	51,120
Dues/Memberships	9,925
Field trips	1,505
Contracted Services	38,601
Employment Expenses	1,125
Finger Printing & Background Checks	3,325
Board Funds	35,000
Total - Basic Instruction	<u><u>2,570,869</u></u>

Added Needs

Salaries, Taxes, & Benefits	381,761
Teaching Supplies	42,931
Total - Added Needs	<u><u>424,692</u></u>

Special Education

Salaries, Taxes, & Benefits	268,124
Instructional Services	925
Local Meetings	75
Workshops and Conferences	1,323
Teaching Supplies	3,650
Software & Equipment	100
Indirect Costs	23,034

Total - Special Education	297,231
Pupil Services	
Occupational Therapist Services	41,085
Psychological Services	20,298
Speech Pathology	121,153
Social Work Services	34,079
Total - Pupil Services	216,615
Instructional Staff Support	
Salaries, Taxes, & Benefits	358,404
Workshops and Conferences	5,940
Improvement of Instruction	242,138
Professional Development	88,005
Library	125
Technology	75,067
Special Education	33,613
Recess Aides	19,982
Total - Instructional Staff Support	823,274
Board of Education	
Board of Education Administration	60,389
Legal Fees	16,150
Audit	7,075
Travel & Expense Staff	100
Insurance	12,470
Contracted Services	125
Total - Board of Education	96,309
Executive Administration	
Executive Administration	29,494
Oversight Fee	176,251
Total - Executive Administration	205,745
Grant Procurement	
Grant Procurement	41,961
Total - Grant Procurement	41,961
Office of the Principal	
Salaries, Taxes, & Benefits	277,217
Local Meetings	6,535
Workshops and Conferences	2,970
Mailing	3,900
Printing & Binding	125
Office Supplies	2,475
Dues/Memberships	3,700
Advertising	41,784
Contracted Services	400
Bank Charges	1,325
Indirect Costs	5,009
Total - Office of the Principal	345,440

Other School Administration

Admissions & Other Administrative Support	185,744
Salaries, Taxes, & Benefits	33,665
Local Meetings	50
Workshops and Conferences	317
Printing & Binding	2,500
Total - Other School Administration	222,276

Business & Internal Services

Fiscal Services	142,268
Internal Distribution Services	5,872
Total - Business & Internal Services	148,140

Operations & Maintenance

Internal Building Services	26,579
Telephone	1,950
Heat	8,925
Electric	61,525
Sewer	4,575
Waste & Trash Disposal	3,175
Building Maintenance & Repair	255,100
Equipment Maintenance & Repair	3,360
Lease of Building	735,150
Lease of Equipment	7,900
Supplies	450
Equipment Purchases	21,005
Liability Insurance	1,100
Property Taxes	27,275
Property Insurance	11,450
Safety & Security	4,900
Total - Operations & Maintenance	1,174,419

Pupil Transportation Services

Contracted Transportation	6,430
Total - Pupil Transportation Services	6,430

Central Services

Information Services	47,674
Staff/Personnel Services	257,027
Data Processing Services	148,243
Other Central Services	60,284
Total - Central Services	513,228

Pupil Activities

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-

Outgoing Transfer to School Service Fund 18,881

Total Expenditures & Other Transactions 7,105,510

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)

8,100

Ending Fund Balance

8,100

School Service Fund

REVENUE

Food Sales to Pupils	22,122
State Revenue	2,894
Department of Agriculture	87,062
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	13,145
Other USDA Grants	-
Total Food Service Revenue	<u>125,223</u>
Transfer In from General Fund	18,881
Total Revenue and Incoming Transfers	144,104

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	103,608
Salaries & Wages	3,463
Total Food Service Expenditures	<u>107,071</u>

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

Beginning Fund Balance (7/1)	14,240
Ending Food Service Fund Balance	<u>51,273</u>

Eagle Crest Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	5,907,305	5,875,045	(32,260)
Other State Sources	398,568	407,956	9,388
Local Sources	473,837	448,018	(25,819)
Federal Grants	504,283	460,742	(43,541)
Private Sources	55,443	38,972	(16,471)
Total Revenues and Transfers	7,339,436	7,230,733	(108,703)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,597,581	2,570,869	(26,712)
Added Needs	433,851	424,692	(9,159)
Special Education	296,118	297,231	1,113
Support Services			
Pupil Services	258,856	216,615	(42,241)
Instructional Staff Support	844,355	823,274	(21,081)
Board of Education	92,045	96,309	4,264
Executive Administration	215,492	205,745	(9,747)
Grant Procurement	45,368	41,961	(3,407)
School Admin - Office of the Principal	334,104	345,440	11,336
Other School Administration	231,563	222,276	(9,287)
Business & Internal Services	153,792	148,140	(5,652)
Central Services	515,092	513,228	(1,864)
Operations & Maintenance	1,145,289	1,174,419	29,130
Pupil Transportation Services	6,630	6,430	(200)
Food Services	149,346	107,071	(42,275)
Total Expenditures	7,319,482	7,193,700	(125,782)
EXCESS OF REVENUES OVER EXPENDITURES	19,954	37,033	17,079
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,340	22,340	-
CURRENT FUND BALANCE	42,294	59,373	17,079