

Eagle Crest Charter Academy
A Resolution of the Board of Directors
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,765,351	-	5,765,351
Other State Sources	400,608	2,455	403,063
Local Sources	293,235	-	293,235
Federal Grants	308,607	125,883	434,490
Private Sources	29,900	34,325	64,225
Total Revenues and Transfers	6,797,701	162,663	6,960,364
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,563,200	-	2,563,200
Added Needs	426,451	-	426,451
Special Education	318,074	-	318,074
Support Services			
Pupil Services	204,233	-	204,233
Instructional Staff Support	734,598	-	734,598
Board of Education	70,103	-	70,103
Executive Administration	205,280	-	205,280
Grant Procurement	35,140	-	35,140
School Admin - Office of the Principal	345,212	-	345,212
Other School Administration	179,723	-	179,723
Business & Internal Services	116,165	-	116,165
Central Services	459,586	-	459,586
Operations & Maintenance	1,139,936	-	1,139,936
Food Services	-	148,184	148,184
Total Expenditures	6,797,701	148,184	6,945,885
EXCESS OF REVENUES OVER EXPENDITURES	-	14,479	14,479
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	5,767	-	5,767
CURRENT FUND BALANCE	5,767	14,479	20,246

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/1/18 where a quorum of the board was present.

Signed By: _____

Dated: 5/1/18

Eagle Crest Charter Academy
2018-2019 Initial Budget Detail

2018-2019
Initial Budget

General Fund

REVENUE

State Aid	5,765,351
Revenue from State Sources	400,608
Revenue from Local Sources	293,235
Restricted-Federal 'Pass thru' Grants - Title I	148,649
Restricted-Federal 'Pass thru' Grants - Title II	29,358
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	117,600
Revenue from Private Sources	29,900
Total Revenue & Other Transactions	6,797,701

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,259,028
Local Meetings	7,075
Printing and Binding	23,450
Teaching Supplies	83,134
Textbooks	32,180
Software & Equipment	-
Equipment Lease	57,510
Dues/Memberships	3,980
Field trips	19,325
Contracted Services	37,758
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,563,200

Added Needs

Salaries, Taxes, & Benefits	341,445
Teaching Supplies	85,006
Total - Added Needs	426,451

Special Education

Salaries, Taxes, & Benefits	275,133
Instructional Services	10,000
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	26,940
Total - Special Education	318,074

Pupil Services

Occupational Therapist Services	36,636
Psychological Services	40,526
Speech Pathology	96,782
Social Work Services	30,289
Total - Pupil Services	204,233

Instructional Staff Support	
Salaries, Taxes, & Benefits	360,559
Workshops and Conferences	6,851
Improvement of Instruction	156,362
Professional Development	77,372
Library Books	4,000
Library	915
Technology	77,998
Special Education	33,113
Recess Aides	17,428
Total - Instructional Staff Support	734,598
Board of Education	
Board of Education Administration	44,760
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	11,808
Contracted Services	-
Miscellaneous	-
Total - Board of Education	70,103
Executive Administration	
Executive Administration	32,319
Oversight Fee	172,961
Total - Executive Administration	205,280
Grant Procurement	
Grant Procurement	35,140
Total - Grant Procurement	35,140
Office of the Principal	
Salaries, Taxes, & Benefits	248,870
Local Meetings	7,480
Workshops and Conferences	5,877
Mailing	6,125
Printing & Binding	3,080
Office Supplies	10,500
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	59,380
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	345,212
Other School Administration	
Admissions & Other Administrative Support	137,964
Salaries, Taxes, & Benefits	35,443
Local Meetings	50
Workshops and Conferences	321
Mailing	3,445
Printing & Binding	2,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	179,723

Business & Internal Services	
Fiscal Services	111,652
Internal Distribution Services	4,513
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	116,165
Operations & Maintenance	
Internal Building Services	19,445
Other Purchased Service (Janitorial)	-
Telephone	5,956
Heat	9,086
Electric	59,351
Sewer	6,575
Waste & Trash Disposal	3,400
Building Maintenance & Repair	239,984
Equipment Maintenance & Repair	1,960
Lease of Building	735,150
Lease of Equipment	7,930
Supplies	-
Equipment Purchases	11,700
Liability Insurance	686
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	25,476
Property Insurance	10,800
Safety & Security	2,437
Total - Operations & Maintenance	1,139,936
Central Services	
Planning, Research, Development	-
Information Services	44,168
Staff/Personnel Services	195,273
Data Processing Services	128,747
Other Central Services	91,398
Total - Central Services	459,586
Outgoing Transfer to Special Service Fund	-
Total Expenditures & Other Transactions	6,797,701
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	-
Beginning Fund Balance (7/1)	5,767
Ending Fund Balance	5,767

Food Service Fund

REVENUE

Food Sales to Pupils	34,325
State Revenue	2,455
Department of Agriculture	114,152
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	11,731
Other Federal Grants	-
Total Food Service Revenue	162,663

Transfer In from General Fund -

Total Revenue and Incoming Transfers 162,663

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	144,019
Salaries & Wages	4,165
Management Services	-
Total Food Service Expenditures	148,184

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance **14,479**