

Eagle Crest Charter Academy

A Resolution of the Board of Directors
2017-2018 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2017-2018.

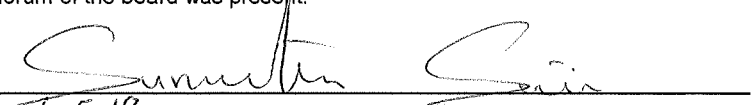
	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	5,524,097	-	5,524,097
Other State Sources	344,381	2,397	346,778
Local Sources	245,125	-	245,125
Federal Grants	278,850	116,787	395,637
Private Sources	22,030	32,234	54,264
Total Revenues and Transfers	<u>6,414,483</u>	<u>151,418</u>	<u>6,565,901</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,549,967	-	2,549,967
Added Needs	356,833	-	356,833
Special Education	325,444	-	325,444
Support Services			
Pupil Services	187,679	-	187,679
Instructional Staff Support	646,538	-	646,538
Board of Education	60,826	-	60,826
Executive Administration	196,167	-	196,167
Grant Procurement	30,716	-	30,716
School Admin - Office of the Principal	295,417	-	295,417
Other School Administration	159,493	-	159,493
Business & Internal Services	105,900	-	105,900
Central Services	384,600	-	384,600
Operations & Maintenance	1,103,363	-	1,103,363
Pupil Transportation Services	2,875	-	2,875
Food Services	-	160,633	160,633
Total Expenditures	<u>6,405,818</u>	<u>160,633</u>	<u>6,566,451</u>
EXCESS OF REVENUES OVER EXPENDITURES	8,665	(9,215)	(550)
Transfer Between Funds	(9,215)	9,215	-
FUND BALANCE, BEGINNING OF YEAR	5,767	-	5,767
CURRENT FUND BALANCE	<u>5,217</u>	<u>-</u>	<u>5,217</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 6-5-18
where a quorum of the board was present.

Signed By:

Dated:


6-5-18

Eagle Crest Charter Academy
2017-2018 Final Amended Budget Detail

2017-2018
Final Amended Budget

General Fund

REVENUE

State Aid	5,524,097
Revenue from State Sources	344,381
Revenue from Local Sources	245,125
Restricted-Federal 'Pass thru' Grants - Title I	131,400
Restricted-Federal 'Pass thru' Grants - Title II	16,100
Restricted-Federal 'Pass thru' Grants - Title III	3,750
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	117,600
Revenue from Private Sources	22,030
Total Revenue & Other Transactions	<u><u>6,414,483</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,235,674
Local Meetings	5,700
Printing and Binding	19,300
Teaching Supplies	102,907
Textbooks	41,000
Equipment Lease	56,970
Dues/Memberships	6,075
Field trips	4,208
Contracted Services	38,158
Employment Expenses	1,775
Finger Printing & Background Checks	3,375
Board Funds	34,825
Total - Basic Instruction	<u><u>2,549,967</u></u>

Added Needs

Salaries, Taxes, & Benefits	317,841
Teaching Supplies	38,992
Total - Added Needs	<u><u>356,833</u></u>

Special Education

Salaries, Taxes, & Benefits	282,301
Instructional Services	10,000
Local Meetings	390
Workshops and Conferences	907
Teaching Supplies	3,340
Software & Equipment	650
Indirect Costs	27,856
Total - Special Education	<u><u>325,444</u></u>

Pupil Services

Occupational Therapist Services	35,755
Psychological Services	27,945
Speech Pathology	94,398
Social Work Services	29,581
Total - Pupil Services	<u><u>187,679</u></u>

Instructional Staff Support	
Salaries, Taxes, & Benefits	351,322
Workshops and Conferences	7,095
Improvement of Instruction	138,838
Professional Development	29,695
Library Books	2,575
Library	3,550
Technology	69,146
Special Education	30,863
Recess Aides	13,454
Total - Instructional Staff Support	646,538
Board of Education	
Board of Education Administration	35,662
Legal Fees	7,000
Audit	6,600
Travel & Expense Staff	100
Insurance	11,464
Total - Board of Education	60,826
Executive Administration	
Executive Administration	30,996
Oversight Fee	165,171
Total - Executive Administration	196,167
Grant Procurement	
Grant Procurement	30,716
Total - Grant Procurement	30,716
Office of the Principal	
Salaries, Taxes, & Benefits	239,521
Local Meetings	4,850
Workshops and Conferences	8,155
Mailing	2,500
Printing & Binding	1,400
Office Supplies	5,200
Dues/Memberships	2,850
Advertising	21,100
Contracted Services	825
Bank Charges	950
Indirect Costs	8,066
Total - Office of the Principal	295,417
Other School Administration	
Admissions & Other Administrative Support	123,166
Salaries, Taxes, & Benefits	34,456
Local Meetings	50
Workshops and Conferences	321
Mailing	1,075
Printing & Binding	425
Total - Other School Administration	159,493
Business & Internal Services	
Fiscal Services	101,983
Internal Distribution Services	3,917
Total - Business & Internal Services	105,900
Operations & Maintenance	
Internal Building Services	6,653
Telephone	4,217
Heat	8,550

Electric	62,025
Sewer	6,275
Waste & Trash Disposal	3,025
Building Maintenance & Repair	223,262
Equipment Maintenance & Repair	2,100
Lease of Building	728,175
Lease of Equipment	7,730
Supplies	425
Equipment Purchases	12,650
Liability Insurance	661
Miscellaneous (Property Taxes)	24,700
Property Insurance	10,500
Safety & Security	2,415
Total - Operations & Maintenance	<u>1,103,363</u>
Pupil Transportation Services	
Contracted Transportation	2,875
Total - Pupil Transportation Services	<u>2,875</u>
Central Services	
Information Services	36,629
Staff/Personnel Services	165,902
Data Processing Services	103,748
Other Central Services	78,321
Total - Central Services	<u>384,600</u>
Outgoing Transfer to Special Service Fund	9,215
Total Expenditures & Other Transactions	6,415,033

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **(550)**

Beginning Fund Balance (7/1) 5,767

Ending Fund Balance 5,217

Food Service Fund

REVENUE

Food Sales to Pupils 32,234

State Revenue 2,397

Department of Agriculture 106,394

Commodities 10,393

Total Food Service Revenue **151,418**

Transfer In from General Fund 9,215

Total Revenue and Incoming Transfers **160,633**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 141,130

Salaries & Wages 12,528

Lease of Building 6,975

Total Food Service Expenditures **160,633**

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

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -

Eagle Crest Charter Academy
2017-18 Final Amended Budget Comparison

	2017-18 Amended Budget	2017-18 Final Amended Budget Proposal	Change	2018-19 Preliminary Budget Proposal
REVENUE				
State Aid	5,517,357	5,524,097	6,740	5,765,351
Other State Sources	301,380	346,778	45,398	403,063
Local Sources	288,361	245,125	(43,236)	293,235
Federal Grants	361,387	395,637	34,250	434,490
Private Sources	58,228	54,264	(3,964)	64,225
Total Revenues and Transfers	6,526,713	6,565,901	39,188	6,960,364
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,510,534	2,549,967	39,433	2,563,200
Added Needs	281,579	356,833	75,254	426,451
Special Education	316,356	325,444	9,088	318,074
Support Services				
Pupil Services	199,467	187,679	(11,788)	204,233
Instructional Staff Support	672,108	646,538	(25,570)	734,598
Board of Education	60,984	60,826	(158)	70,103
Executive Administration	196,296	196,167	(129)	205,280
Grant Procurement	32,074	30,716	(1,358)	35,140
School Admin - Office of the Principal	317,987	295,417	(22,570)	345,212
Other School Administration	164,745	159,493	(5,252)	179,723
Business & Internal Services	106,011	105,900	(111)	116,165
Central Services	396,438	384,600	(11,838)	459,586
Operations & Maintenance	1,108,366	1,103,363	(5,003)	1,139,936
Pupil Transportation Services	525	2,875	2,350	-
Food Services	163,243	160,633	(2,610)	148,184
Total Expenditures	6,526,713	6,566,451	39,738	6,945,885
EXCESS OF REVENUES OVER EXPENDITURES	-	(550)	(550)	14,479
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	5,767	5,767	-	5,767
CURRENT FUND BALANCE	5,767	5,217	(550)	20,246