

Eagle Crest Charter Academy
A Resolution of the Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2009-2010.

	General	School Srvc	Total (Memorandum Only)
REVENUE			
State Aid	\$ 4,789,434	\$ -	\$ 4,789,434
Other State Sources	180,649	-	180,649
Local Sources	238,153	-	238,153
Federal Grants	696,224	80,280	776,504
Private Sources	-	47,496	47,496
Contribution from NHA	-	-	-
Total Revenues and Transfers	5,904,460	127,776	6,032,236
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,062,791	-	2,062,791
Added Needs- Compensatory Education	198,746	-	198,746
Special Education	497,285	-	497,285
Support Services			
Support Services - Pupil	184,685	-	184,685
Support Services - Instructional Staff	319,887	-	319,887
Support Services - General Administration - Board of Education	134,368	-	134,368
Support Services - General Administration - Executive Administration	450,729	-	450,729
Support Services - Grant Procurement	33,791	-	33,791
Support Services - School Admin - Office of the Principal	327,573	-	327,573
Support Services - Other School Administration	194,091	-	194,091
Support Services - Business & Internal Services	92,559	-	92,559
Support Services - Central	269,352	-	269,352
Operations & Maintenance	1,135,996	-	1,135,996
Food Services	-	130,383	130,383
Total Expenditures	5,901,853	130,383	6,032,236
EXCESS OF REVENUES OVER EXPENDITURES	2,607	(2,607)	-
Transfer between funds	(2,607)	2,607	-
FUND BALANCE, BEGINNING OF YEAR	7,086	-	7,086
CURRENT FUND BALANCE	\$ 7,086	\$ -	\$ 7,086

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Academy Board of Directors at a properly noticed meeting, held on November 4, 2009 where a quorum of the board was present.

Signed By: _____

Dated: 11/4/09

Eagle Crest Charter Academy
2009-10 AMENDED BUDGET

	2009-10 Amended Budget	2009-10 Spring Budget	Change
REVENUE			
State Aid	\$ 4,789,434	\$ 4,968,881	\$ (179,447)
Other State Sources	180,649	196,701	(16,052)
Local Sources	238,153	314,284	(76,131)
Federal Grants	776,504	288,573	487,931
Private Sources	47,496	46,567	929
Contribution from NHA	-	-	-
Total Revenues and Transfers	<u>6,032,236</u>	<u>5,815,006</u>	<u>217,230</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,062,791	2,067,513	(4,722)
Added Needs- Compensatory Education	198,746	139,276	59,470
Special Education	497,285	387,337	109,948
Support Services			
Support Services - Pupil	184,685	170,129	14,556
Support Services - Instructional Staff	319,887	258,043	61,844
Support Services - General Administration - Board of Education	134,368	118,724	15,644
Support Services - General Administration - Executive Administration	450,729	465,093	(14,364)
Support Services - Grant Procurement	33,791	58,032	(24,241)
Support Services - School Admin - Office of the Principal	327,573	367,314	(39,741)
Support Services - Other School Administration	194,091	190,046	4,045
Support Services - Business & Internal Services	92,559	96,287	(3,728)
Support Services - Central	269,352	263,864	5,487
Operations & Maintenance	1,135,996	1,113,275	22,721
Food Services	130,383	120,074	10,309
Total Expenditures	<u>6,032,236</u>	<u>5,815,006</u>	<u>217,230</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	7,086	-	7,086
CURRENT FUND BALANCE	<u>\$ 7,086</u>	<u>\$ -</u>	<u>\$ 7,086</u>
			-
			-

Eagle Crest Charter Academy
 LAST YEAR COMPARED TO AMENDED BUDGET

	2008-09 Actual	2008-09 Final Budget	2009-10 Amended Budget
REVENUE			
State Aid	\$ 4,772,680	\$ 5,031,300	\$ 4,789,434
Other State Sources	192,359	186,700	180,649
Local Sources	317,567	241,800	238,153
Federal Grants	528,886	334,100	776,504
Private Sources	46,758	55,500	47,496
Contribution from NHA	-	-	-
Total Revenues and Transfers	<u>5,858,250</u>	<u>5,849,400</u>	<u>6,032,236</u>
EXPENDITURES			
NATIONAL HERITAGE ACADEMIES CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction - Elementary Education	2,098,997	2,140,684	2,062,791
Added Needs- Compensatory Education	140,266	155,400	198,746
Special Education	325,554	363,300	497,285
Support Services			
Support Services - Pupil	153,839	161,800	184,685
Support Services - Instructional Staff	200,833	203,642	319,887
Support Services - General Administration - Board of Education	109,924	79,727	134,368
Support Services - General Administration - Executive Administration	522,295	461,073	450,729
Support Services - Grant Procurement	66,202	55,531	33,791
Support Services - School Admin - Office of the Principal	358,371	379,600	327,573
Support Services - Other School Administration	225,921	206,620	194,091
Support Services - Business & Internal Services	101,848	90,950	92,559
Support Services - Central	288,597	258,780	269,352
Operations & Maintenance	1,130,836	1,177,477	1,135,996
Food Services	144,665	131,800	130,383
Total Expenditures	<u>5,868,148</u>	<u>5,866,384</u>	<u>6,032,236</u>
EXCESS OF REVENUES OVER EXPENDITURES	(9,898)	(16,984)	-
Transfer between funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	16,984	16,984	7,086
CURRENT FUND BALANCE	<u>\$ 7,086</u>	<u>\$ -</u>	<u>\$ 7,086</u>