

Cross Creek Charter Academy

A Resolution of the Board of Directors
2024-25 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	7,917,165	-	7,917,165
Other State Sources	522,279	-	522,279
Local Sources	320,125	-	320,125
Federal Grants	354,563	-	354,563
Private Sources	126,300	-	126,300
Total Revenues and Transfers	<u>9,240,431</u>	<u>-</u>	<u>9,240,431</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,076,316	-	3,076,316
Added Needs	694,020	-	694,020
Support Services			
Pupil Services	415,466	-	415,466
Instructional Staff Support	1,096,177	-	1,096,177
General Administration	500,903	-	500,903
School Administration	813,019	-	813,019
Business & Internal Services	414,913	-	414,913
Central Services	997,804	-	997,804
Operations & Maintenance	1,214,384	-	1,214,384
Pupil Transportation Services	15,780	-	15,780
Community Services			
Community Activities	1,545	-	1,545
Welfare Activities	103	-	103
Total Expenditures	<u>9,240,431</u>	<u>-</u>	<u>9,240,431</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	105,938	-	105,938
CURRENT FUND BALANCE	<u>105,938</u>	<u>-</u>	<u>105,938</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 May 2, 2024
where a quorum of the board was present.

Signed By: _____

Dated: May 2, 2024

Cross Creek Charter Academy
2024-25 Initial Budget Detail

	2024-25 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,917,165	-	7,917,165
Revenue from State Sources	522,279	-	522,279
Revenue from Local Sources	320,125	-	320,125
Restricted-Federal 'Pass thru' Grants - Title I	139,174	-	139,174
Restricted-Federal 'Pass thru' Grants - Title II	30,367	-	30,367
Restricted-Federal 'Pass thru' Grants - Title IV	9,000	-	9,000
IDEA Flowthrough	146,412	-	146,412
ESSER III (84.425D)	11,333	11,333	-
ESSER ARP Section 11t Equalization	8,276	8,276	-
E-Rate (32.004)	10,000	-	10,000
Revenue from Private Sources	126,300	-	126,300
Total Revenue & Other Transactions	9,240,431	19,609	9,220,822
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,928,061	-	1,928,061
Payroll Taxes	160,029	-	160,029
Insurance Benefits	383,684	-	383,684
Other Benefits	54,654	-	54,654
Employment Expenses	19,095	-	19,095
Contracted Services	105,263	-	105,263
Curricular Tools	142,530	-	142,530
Student Costs	116,950	-	116,950
General Supplies	23,953	-	23,953
Equipment Expense	93,963	-	93,963
Dues & Subscriptions	8,000	-	8,000
Board Funds	40,000	-	40,000
Other	135	-	135
Total - Basic Instruction	3,076,316	-	3,076,316
Added Needs			
Compensatory Education			
Salaries & Wages	244,267	15,831	228,436
Payroll Taxes	18,009	-	18,009
Insurance Benefits	21,643	-	21,643
Other Benefits	5,207	-	5,207
Employment Expenses	775	-	775
Curricular Tools	52,798	-	52,798
Equipment Expense	2,436	-	2,436
Other	4,074	853	3,221
Subtotal - Compensatory Education	349,209	16,684	332,525
Special Education			
Salaries & Wages	210,973	-	210,973
Payroll Taxes	17,511	-	17,511
Insurance Benefits	21,753	-	21,753
Other Benefits	5,765	-	5,765
Employment Expenses	1,477	-	1,477
Contracted Services	58,240	-	58,240
Curricular Tools	3,215	-	3,215
Other	25,878	-	25,878
Subtotal - Special Education	344,811	-	344,811
Total - Added Needs	694,020	16,684	677,336
Pupil Services			
Health Services	39,465	-	39,465
Psychological Services	19,306	-	19,306
Speech Pathology	105,158	-	105,158
Social Work Services	228,040	-	228,040
Other (including recess aides)	23,497	-	23,497
Total - Pupil Services	415,466	-	415,466

	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	372,370	2,628	369,742
Payroll Taxes	30,348	-	30,348
Insurance Benefits	76,969	-	76,969
Other Benefits	12,923	-	12,923
Employment Expenses	43,116	-	43,116
Contracted Services	138,867	-	138,867
Curricular Tools	1,500	-	1,500
General Supplies	910	-	910
Improvement of Instruction	408,763	-	408,763
Communication	6,900	-	6,900
Other	3,510	297	3,214
Total - Instructional Staff Support	1,096,177	2,925	1,093,252
General Administration			
Board of Education			
Board of Education Administration	123,660	-	123,660
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	11,600	-	11,600
Subtotal - Board of Education	157,620	-	157,620
Executive Administration			
Executive Administration	105,768	-	105,768
Oversight Fee	237,515	-	237,515
Subtotal - Executive Administration	343,283	-	343,283
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	500,903	-	500,903
School Administration			
Office of the Principal			
Salaries & Wages	221,427	-	221,427
Payroll Taxes	18,378	-	18,378
Insurance Benefits	24,639	-	24,639
Other Benefits	5,265	-	5,265
Employment Expenses	14,836	-	14,836
Contracted Services	1,980	-	1,980
General Supplies	9,715	-	9,715
Insurance	1,300	-	1,300
Communication	6,365	-	6,365
Dues & Subscriptions	7,735	-	7,735
Subtotal - Office of the Principal	311,640	-	311,640
Other School Administration			
Admissions & Other Administrative Support	439,451	-	439,451
Salaries & Wages	13,607	-	13,607
Payroll Taxes	1,129	-	1,129
Insurance Benefits	49	-	49
Other Benefits	327	-	327
Marketing	46,815	-	46,815
Subtotal - Other School Administration	501,379	-	501,379
Total - School Administration	813,019	-	813,019
Business & Internal Services			
Fiscal Services	406,703	-	406,703
Internal Distribution Services	8,210	-	8,210
Total - Business & Internal Services	414,913	-	414,913
Central Services			
Planning, Research, and Development	20,661	-	20,661
Information Services	110,420	-	110,420
Staff/Personnel Services	662,148	-	662,148
Data Processing Services	107,574	-	107,574
Other Central Services	97,001	-	97,001
Total - Central Services	997,804	-	997,804

	2024-25 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	57,539	-	57,539
Safety & Security	6,660	-	6,660
Insurance	21,300	-	21,300
Equipment Expense	30,615	-	30,615
Lease of Building	686,080	-	686,080
Janitorial Services	195,000	-	195,000
Building Repairs & Maintenance	84,550	-	84,550
Utilities	78,400	-	78,400
Taxes	54,240	-	54,240
Total - Operations & Maintenance	1,214,384	-	1,214,384
Pupil Transportation Services			
Student Costs	15,780	-	15,780
Total - Pupil Transportation Services	15,780	-	15,780
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Community Activities	1,545	-	1,545
Welfare Activities			
Student Costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,240,431	19,609	9,220,822
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	105,938	-	105,938
Ending Fund Balance	105,938	-	105,938
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-