

Cross Creek Charter Academy

A Resolution of the Board of Directors
2024-25 Amended 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	8,070,224	-	8,070,224
Other State Sources	522,865	-	522,865
Local Sources	330,000	-	330,000
Federal Grants	605,537	-	605,537
Private Sources	120,240	-	120,240
Total Revenues and Transfers	<u>9,648,866</u>	-	<u>9,648,866</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,142,285	-	3,142,285
Added Needs	845,945	-	845,945
Support Services			
Pupil Services	459,736	-	459,736
Instructional Staff Support	1,196,074	-	1,196,074
General Administration	537,137	-	537,137
School Administration	819,885	-	819,885
Business & Internal Services	393,721	-	393,721
Central Services	1,024,390	-	1,024,390
Operations & Maintenance	1,203,305	-	1,203,305
Pupil Transportation Services	24,740	-	24,740
Community Services			
Community Activities	1,545	-	1,545
Welfare Activities	103	-	103
Total Expenditures	<u>9,648,866</u>	-	<u>9,648,866</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	123,723	-	123,723
CURRENT FUND BALANCE	<u>123,723</u>	-	<u>123,723</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 November 7, 2024
where a quorum of the board was present.

Signed By: _____
Dated: November 7, 2024



Cross Creek Charter Academy
2024-25 Amended Budget Detail

	2024-25 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,070,224	-	8,070,224
Revenue from State Sources	522,865	-	522,865
Revenue from Local Sources	330,000	-	330,000
Restricted-Federal 'Pass thru' Grants - Title I	295,545	-	295,545
Restricted-Federal 'Pass thru' Grants - Title II	28,858	-	28,858
Restricted-Federal 'Pass thru' Grants - Title IV	21,184	-	21,184
IDEA Flowthrough	154,838	-	154,838
ESSER III (84.425D)	67,217	67,217	-
ESSER ARP Section 11t Equalization	29,695	29,695	-
E-Rate (32.004)	8,200	-	8,200
Revenue from Private Sources	120,240	-	120,240
Total Revenue & Other Transactions	9,648,866	96,912	9,551,954
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,971,126	38,000	1,933,126
Payroll Taxes	160,449	-	160,449
Insurance Benefits	411,954	-	411,954
Other Benefits	54,630	-	54,630
Employment Expenses	19,623	-	19,623
Contracted Services	105,591	-	105,591
Curricular Tools	135,917	27	135,890
Student Costs	105,025	-	105,025
General Supplies	23,595	-	23,595
Equipment Expense	98,857	-	98,857
Dues & Subscriptions	11,275	-	11,275
Board Funds	40,000	-	40,000
Other	4,242	4,092	150
Total - Basic Instruction	3,142,285	42,118	3,100,167
Added Needs			
Compensatory Education			
Salaries & Wages	368,543	47,099	321,444
Payroll Taxes	25,640	-	25,640
Insurance Benefits	39,453	-	39,453
Other Benefits	7,414	-	7,414
Curricular Tools	48,143	-	48,143
Equipment Expense	750	-	750
Other	6,833	1,873	4,961
Subtotal - Compensatory Education	496,776	48,971	447,805
Special Education			
Salaries & Wages	253,796	-	253,796
Payroll Taxes	21,065	-	21,065
Insurance Benefits	32,914	-	32,914
Other Benefits	6,793	-	6,793
Employment Expenses	1,511	-	1,511
Curricular Tools	7,743	-	7,743
Other	25,348	-	25,348
Subtotal - Special Education	349,169	-	349,169
Total - Added Needs	845,945	48,971	796,974
Pupil Services			
Health Services	40,465	-	40,465
Psychological Services	30,470	-	30,470
Speech Pathology	116,146	-	116,146
Social Work Services	249,779	-	249,779
Other (including recess aides)	22,875	-	22,875
Total - Pupil Services	459,736	-	459,736

	2024-25 Amended	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	445,527	5,257	440,270
Payroll Taxes	36,450	-	36,450
Insurance Benefits	98,876	-	98,876
Other Benefits	16,071	-	16,071
Employment Expenses	32,464	-	32,464
Contracted Services	138,708	-	138,708
Curricular Tools	2,800	-	2,800
Student Costs	345	-	345
General Supplies	460	-	460
Improvement of Instruction	410,433	-	410,433
Communication	6,840	-	6,840
Other	7,102	566	6,537
Total - Instructional Staff Support	1,196,074	5,822	1,190,252
General Administration			
Board of Education			
Board of Education Administration	126,687	-	126,687
Employment Expenses	510	-	510
Professional Services - Audit & Other	13,600	-	13,600
Professional services - Legal	8,250	-	8,250
Insurance	10,000	-	10,000
Subtotal - Board of Education	159,047	-	159,047
Executive Administration			
Executive Administration	145,071	-	145,071
Oversight Fee	233,019	-	233,019
Subtotal - Executive Administration	378,090	-	378,090
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	537,137	-	537,137
School Administration			
Office of the Principal			
Salaries & Wages	221,841	-	221,841
Payroll Taxes	18,413	-	18,413
Insurance Benefits	24,625	-	24,625
Other Benefits	5,275	-	5,275
Employment Expenses	14,507	-	14,507
Contracted Services	2,250	-	2,250
General Supplies	9,570	-	9,570
Insurance	1,800	-	1,800
Communication	6,270	-	6,270
Dues & Subscriptions	9,118	-	9,118
Subtotal - Office of the Principal	313,669	-	313,669
Other School Administration			
Admissions & Other Administrative Support	444,145	-	444,145
Salaries & Wages	13,467	-	13,467
Payroll Taxes	1,118	-	1,118
Insurance Benefits	48	-	48
Other Benefits	323	-	323
Employment Expenses	112	-	112
Marketing	47,002	-	47,002
Subtotal - Other School Administration	506,216	-	506,216
Total - School Administration	819,885	-	819,885
Business & Internal Services			
Fiscal Services	385,211	-	385,211
Internal Distribution Services	8,509	-	8,509
Total - Business & Internal Services	393,721	-	393,721

	2024-25 Amended	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	14,491	-	14,491
Information Services	111,048	-	111,048
Staff/Personnel Services	680,634	-	680,634
Data Processing Services	117,002	-	117,002
Other Central Services	101,214	-	101,214
Total - Central Services	1,024,390	-	1,024,390
Operations & Maintenance			
Internal Building Services	65,455	-	65,455
Safety & Security	6,994	-	6,994
Insurance	22,100	-	22,100
Equipment Expense	29,240	-	29,240
Lease of Building	686,080	-	686,080
Janitorial Services	204,200	-	204,200
Building Repairs & Maintenance	84,800	-	84,800
Utilities	62,100	-	62,100
Taxes	42,336	-	42,336
Total - Operations & Maintenance	1,203,305	-	1,203,305
Pupil Transportation Services			
Student Costs	24,740	-	24,740
Total - Pupil Transportation Services	24,740	-	24,740
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	9,648,866	96,912	9,551,954
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	123,723	-	123,723
Ending Fund Balance	123,723	-	123,723

	2024-25 Amended	COVID Funding	Excluding COVID
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	-	-	-