

Cross Creek Charter Academy

A Resolution of the Board of Directors
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-24

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,730,789	-	7,730,789
Other State Sources	408,218	-	408,218
Local Sources	299,598	-	299,598
Federal Grants	566,870	-	566,870
Private Sources	118,632	-	118,632
Total Revenues and Transfers	9,124,106	-	9,124,106
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,112,950	-	3,112,950
Added Needs	501,295	-	501,295
Support Services			
Pupil Services	539,747	-	539,747
Instructional Staff Support	1,087,612	-	1,087,612
General Administration	529,680	-	529,680
School Administration	823,284	-	823,284
Business & Internal Services	310,491	-	310,491
Central Services	951,838	-	951,838
Operations & Maintenance	1,180,480	-	1,180,480
Pupil Transportation Services	38,409	-	38,409
Other Support Services	48,319	-	48,319
Total Expenditures	9,124,106	-	9,124,106
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	105,938	-	105,938
CURRENT FUND BALANCE	105,938	-	105,938

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 13, 2024
where a quorum of the board was present.

Signed By: _____

Dated: June 13, 2024

Cross Creek Charter Academy
2023-24 Final Amended Budget Detail

	2023-24 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,730,789	-	7,730,789
Revenue from State Sources	408,218	-	408,218
Revenue from Local Sources	299,598	-	299,598
Restricted-Federal 'Pass thru' Grants - Title I	135,243	-	135,243
Restricted-Federal 'Pass thru' Grants - Title II	15,898	-	15,898
Restricted-Federal 'Pass thru' Grants - Title IV	1,589	-	1,589
IDEA Flowthrough	143,400	-	143,400
ESSER II (84.425D)	32,842	32,842	-
ESSER III (84.425D)	201,938	201,938	-
ESSER ARP IDEA FT - PRC 173	17,575	17,575	-
E-Rate (32.004)	18,384	-	18,384
Revenue from Private Sources	118,632	-	118,632
Total Revenue & Other Transactions	9,124,106	252,355	8,871,751
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,987,049	128,405	1,858,643
Payroll Taxes	147,217	9,784	137,433
Insurance Benefits	351,489	(1,955)	353,444
Other Benefits	51,409	3,358	48,051
Employment Expenses	35,557	-	35,557
Contracted Services	113,750	7,000	106,750
Curricular Tools	181,850	11,401	170,450
Student Costs	53,257	-	53,257
General Supplies	31,876	-	31,876
Marketing	250	-	250
Equipment Expense	89,939	2,137	87,802
Dues & Subscriptions	18,819	2,830	15,988
Board Funds	11,617	-	11,617
Other	38,871	38,871	-
Total - Basic Instruction	3,112,950	201,831	2,911,119
Added Needs			
Compensatory Education			
Salaries & Wages	163,682	8,116	155,566
Payroll Taxes	14,800	3,090	11,710
Insurance Benefits	11,564	(20,860)	32,424
Other Benefits	3,893	931	2,962
Employment Expenses	455	-	455
Curricular Tools	3,279	(3,512)	6,791
Student Costs	719	-	719
Dues & Subscriptions	254	-	254
Other	3,581	828	2,753
Subtotal - Compensatory Education	202,227	(11,407)	213,634
Special Education			
Salaries & Wages	200,067	11,193	188,875
Payroll Taxes	16,055	1,100	14,955
Insurance Benefits	24,266	4,842	19,425
Other Benefits	5,134	440	4,694
Employment Expenses	177	-	177
Contracted Services	30,671	-	30,671
Curricular Tools	3,861	-	3,861
Student Costs	87	-	87
Other	18,749	-	18,749
Subtotal - Special Education	299,068	17,575	281,493
Total - Added Needs	501,295	6,167	495,128

	2023-24 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	50,565	-	50,565
Psychological Services	25,843	-	25,843
Speech Pathology	106,323	-	106,323
Social Work Services	335,224	33,438	301,786
Other (including recess aides)	21,792	-	21,792
Total - Pupil Services	539,747	33,438	506,309
Instructional Staff Support			
Salaries & Wages	368,489	10,234	358,256
Payroll Taxes	28,503	1,182	27,321
Insurance Benefits	74,754	(1,382)	76,136
Other Benefits	13,606	(53)	13,659
Employment Expenses	29,666	-	29,666
Contracted Services	128,900	-	128,900
Curricular Tools	2,596	-	2,596
General Supplies	336	-	336
Improvement of Instruction	424,230	-	424,230
Communication	12,323	-	12,323
Dues & Subscriptions	99	-	99
Other	4,111	938	3,173
Total - Instructional Staff Support	1,087,612	10,919	1,076,694
General Administration			
Board of Education			
Board of Education Administration	131,841	-	131,841
Employment Expenses	500	-	500
Professional Services - Audit & Other	13,513	-	13,513
Professional services - Legal	8,954	-	8,954
Insurance	9,505	-	9,505
Subtotal - Board of Education	164,313	-	164,313
Executive Administration			
Executive Administration	132,737	-	132,737
Oversight Fee	232,630	-	232,630
Subtotal - Executive Administration	365,367	-	365,367
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	529,680	-	529,680
School Administration			
Office of the Principal			
Salaries & Wages	228,354	-	228,354
Payroll Taxes	19,008	-	19,008
Insurance Benefits	24,765	-	24,765
Other Benefits	5,434	-	5,434
Employment Expenses	17,921	-	17,921
Contracted Services	1,488	-	1,488
Student Costs	1,722	-	1,722
General Supplies	18,336	-	18,336
Insurance	1,140	-	1,140
Equipment Expense	3,663	-	3,663
Communication	2,125	-	2,125
Dues & Subscriptions	8,879	-	8,879
Subtotal - Office of the Principal	332,835	-	332,835

	2023-24 Final Amended	COVID Funding	Excluding COVID
Other School Administration			
Admissions & Other Administrative Support	428,513	-	428,513
Salaries & Wages	15,189	-	15,189
Payroll Taxes	1,232	-	1,232
Insurance Benefits	31	-	31
Other Benefits	427	-	427
Employment Expenses	2,182	-	2,182
General Supplies	413	-	413
Marketing	42,430	-	42,430
Dues & Subscriptions	32	-	32
Subtotal - Other School Administration	490,449	-	490,449
Total - School Administration	823,284	-	823,284
Business & Internal Services			
Fiscal Services	304,124	-	304,124
Internal Distribution Services	6,367	-	6,367
Total - Business & Internal Services	310,491	-	310,491
Central Services			
Planning, Research, and Development	23,757	-	23,757
Information Services	101,946	-	101,946
Staff/Personnel Services	599,149	-	599,149
Data Processing Services	129,081	-	129,081
Other Central Services	97,906	-	97,906
Total - Central Services	951,838	-	951,838
Operations & Maintenance			
Internal Building Services	60,992	-	60,992
Safety & Security	2,454	-	2,454
General Supplies	47	-	47
Insurance	19,855	-	19,855
Equipment Expense	30,461	-	30,461
Lease of Building	686,080	-	686,080
Janitorial Services	171,577	-	171,577
Building Repairs & Maintenance	93,062	-	93,062
Communication	630	-	630
Utilities	63,657	-	63,657
Taxes	51,666	-	51,666
Total - Operations & Maintenance	1,180,480	-	1,180,480
Pupil Transportation Services			
Student Costs	38,409	-	38,409
Total - Pupil Transportation Services	38,409	-	38,409
Other Support Services			
Pupil Activities			
Salaries & Wages	8,800	-	8,800
Employment Expenses	787	-	787
Contracted Services	14,507	-	14,507
Student Costs	21,445	-	21,445
General Supplies	344	-	344
Marketing	542	-	542
Equipment Expense	1,865	-	1,865
Dues & Subscriptions	28	-	28
Total - Pupil Activities	48,319	-	48,319
Community Services			
Community Activities			
Total - Community Activities	-	-	-

	2023-24 Final Amended	COVID Funding	Excluding COVID
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,124,106	252,354	8,871,752
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	-	-	-