

Cross Creek Charter Academy

A Resolution of the Board of Directors
2022-2023 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2022-2023

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,130,226	-	7,130,226
Other State Sources	396,073	1,358	397,431
Local Sources	289,465	-	289,465
Federal Grants	722,127	118,728	840,855
Private Sources	173,400	86,702	260,102
Total Revenues and Transfers	8,711,291	206,788	8,918,079
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,380,481	-	3,380,481
Added Needs	612,777	-	612,777
Support Services			
Pupil Services	393,741	-	393,741
Instructional Staff Support	993,562	-	993,562
General Administration	444,754	-	444,754
School Administration	635,911	-	635,911
Business & Internal Services	279,822	-	279,822
Central Services	719,809	-	719,809
Operations & Maintenance	1,225,496	-	1,225,496
Pupil Transportation Services	24,938	-	24,938
Other Support Services	-	224,792	224,792
Total Expenditures	8,711,291	224,792	8,936,083
EXCESS OF REVENUES OVER EXPENDITURES	0	(18,004)	(18,004)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	105,149	173,266	278,416
CURRENT FUND BALANCE	105,149	155,262	260,411

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 3, 2022
where a quorum of the board was present.

Signed By: 
Dated: November 3, 2022

Cross Creek Charter Academy
2022-2023 Amended Budget Detail

	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,130,226	-	7,130,226
Revenue from State Sources	396,073	-	396,073
Revenue from Local Sources	289,465	-	289,465
Restricted-Federal 'Pass thru' Grants - Title I	98,773	-	98,773
Restricted-Federal 'Pass thru' Grants - Title II	17,665	-	17,665
Restricted-Federal 'Pass thru' Grants - Title IV	10,211	-	10,211
Restricted-Federal 'Pass thru' Grants - IDEA	134,001	-	134,001
Restricted-Federal 'Pass thru' Grants - ESSER	461,476	461,476	-
Restricted-Federal 'Pass thru' Grants - Other	(0)	-	(0)
Revenue from Private Sources	173,400	-	173,400
Total Revenue & Other Transactions	8,711,291	461,476	8,249,815
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,711,036	290,841	2,420,195
Local Meetings	7,763	-	7,763
Printing and Binding	30,875	-	30,875
Teaching Supplies	107,825	-	107,825
Textbooks, Workbooks & Digital Curriculum	155,823	10,696	145,128
Software & Equipment	1,300	-	1,300
Equipment Lease	109,781	-	109,781
Equipment Purchases	-	-	-
Dues/Memberships	4,100	-	4,100
Field trips	65,825	-	65,825
Contracted Services	98,750	-	98,750
Employment Expenses	7,313	-	7,313
Finger Printing & Background Checks	3,250	-	3,250
Board Funds	40,000	-	40,000
Indirect Costs	36,841	34,044	2,797
Miscellaneous	(0)	-	(0)
Total - Basic Instruction	3,380,481	335,580	3,044,901
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	309,186	70,061	239,125
Equipment Purchases	-	-	-
Field Trips	1,500	-	1,500
Indirect Costs	4,961	4,227	734
Miscellaneous	(0)	-	(0)
Subtotal - Compensatory Education	315,647	74,289	241,359

Special Education

Salaries, Taxes, & Benefits	271,453	-	271,453
Local Meetings	375	-	375
Workshops and Conferences	1,109	-	1,109
Teaching Supplies	2,380	-	2,380
Software & Equipment	640	-	640
Dues/Memberships			
Indirect Costs	21,172	-	21,172
Miscellaneous	(0)	-	(0)
Subtotal - Special Education	297,130	-	297,130

Total - Added Needs

612,777	74,289	538,489
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Pupil Services

Occupational Therapist Services	33,583	-	33,583
Psychological Services	33,439	-	33,439
Speech Pathology	100,684	-	100,684
Social Work Services	203,542	33,447	170,096
Other (Including Recess Aides)	22,493	-	22,493
Total - Pupil Services	393,741	33,447	360,294

Instructional Staff Support

Salaries, Taxes, & Benefits	480,184	9,590	470,593
Local Meetings	25	-	25
Workshops and Conferences	3,971	-	3,971
Office Supplies	9,843	-	9,843
Improvement of Instruction	313,648	-	313,648
Professional Development	41,916	-	41,916
Library Books	4,000	-	4,000
Technology	113,609	2,593	111,016
Special Education	23,273	-	23,273
Indirect Costs	3,095	293	2,802
Miscellaneous	(0)	-	(0)
Total - Instructional Staff Support	993,562	12,476	981,086

General Administration**Board of Education**

Board of Education Administration	116,054	-	116,054
Legal Fees	7,250	-	7,250
Audit	11,500	-	11,500
Travel & Expense Staff	500	-	500
Insurance	10,700	-	10,700
Miscellaneous	(0)	-	(0)
Subtotal - Board of Education	146,004	-	146,004

Executive Administration

Executive Administration	84,235	-	84,235
Oversight Fee	214,515	-	214,515
Miscellaneous	(0)	-	(0)
Subtotal - Executive Administration	298,750	-	298,750

Grant Procurement

Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-

Total - General Administration

444,754	-	444,754
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School Administration

Office of the Principal

Salaries, Taxes, & Benefits	233,952	-	233,952
Local Meetings	7,625	-	7,625
Workshops and Conferences	5,672	-	5,672
Mailing	5,850	-	5,850
Printing & Binding	2,437	-	2,437
Office Supplies	6,500	-	6,500
Dues/Memberships	3,500	-	3,500
Contracted Services	2,160	-	2,160
Bank Charges	640	-	640
Miscellaneous	(0)	-	(0)
Subtotal - Office of the Principal	268,337	-	268,337

Other School Administration

Admissions & Other Administrative Support	337,168	-	337,168
Salaries, Taxes, & Benefits	10,368	-	10,368
Advertising	20,038	-	20,038
Miscellaneous	0	-	0
Subtotal - Other School Administration	367,574	-	367,574

Total - School Administration

635,911 - 635,911

Business & Internal Services

Fiscal Services	270,649	-	270,649
Internal Distribution Services	9,173	-	9,173
Miscellaneous	(0)	-	(0)
Total - Business & Internal Services	279,822	-	279,822

Central Services

Planning, Research, Development	21,864	-	21,864
Information Services	71,866	-	71,866
Staff/Personnel Services	501,867	-	501,867
Data Processing Services	91,341	-	91,341
Other Central Services	32,871	-	32,871
Miscellaneous	(0)	-	(0)
Total - Central Services	719,809	-	719,809

Operations & Maintenance

Internal Building Services	50,626	-	50,626
Other Purchased Service (Janitorial)	184,450	-	184,450
Telephone	2,500	-	2,500
Gas	15,175	-	15,175
Electric	82,275	-	82,275
Water & Sewer	6,800	-	6,800
Waste & Trash Disposal	8,050	-	8,050
Building Maintenance & Repair	99,470	-	99,470
Equipment Maintenance & Repair	6,710	-	6,710
Lease of Building	686,080	-	686,080
Lease of Equipment	10,118	-	10,118
Software & Equipment	700	-	700
Dues/Memberships	-	-	-

Equipment Purchases	12,150	-	12,150
Liability Insurance	120	-	120
Property Taxes	39,228	-	39,228
Property Insurance	13,400	-	13,400
Safety & Security	7,068	5,108	1,960
Indirect Costs	577	577	-
Miscellaneous	(0)	-	(0)
Total - Operations & Maintenance	1,225,496	5,684	1,219,811
Pupil Transportation Services			
Field Trips	24,938	-	24,938
Indirect Costs	-	-	-
Total - Pupil Transportation Services	24,938	-	24,938
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,711,291	461,476	8,249,814
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	0	(0)	0
Beginning Fund Balance (7/1)	105,149	-	105,149
Ending Fund Balance	105,149	(0)	105,149

School Service Fund

REVENUE

Food Sales to Pupils	86,702	-	86,702
State Revenue	1,358	-	1,358
Department of Agriculture - Lunch	104,516	-	104,516
Department of Agriculture - Breakfast	-	-	-
Department of Agriculture - Snack	-	-	-
Commodities	14,212	-	14,212
Other	-	-	-
Total Food Service Revenue	206,788	-	206,788

Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	206,788	-	206,788

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	213,721	-	213,721
Salaries & Wages	11,071	-	11,071
Total Food Service Expenditures	224,792	-	224,792

Total Expenditures & Other Transactions	224,792	-	224,792
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

(18,004)	-	(18,004)	
Beginning Fund Balance (7/1)	173,266	-	173,266
Ending Food Service Fund Balance	155,262	-	155,262

Cross Creek Charter Academy

2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-23 Initial Budget Proposal	2022-23 Amended Budget Proposal	Change
REVENUE			
State Aid	6,993,810	7,130,226	136,416
Other State Sources	482,427	397,431	(84,995)
Local Sources	330,302	289,465	(40,837)
Federal Grants	875,421	840,855	(34,566)
Private Sources	194,896	260,102	65,206
Total Revenues and Transfers	8,876,856	8,918,079	41,223
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,107,220	3,380,481	273,261
Added Needs	721,742	612,777	(108,965)
Support Services			
Pupil Services	370,840	393,741	22,901
Instructional Staff Support	1,085,375	993,562	(91,813)
General Administration	452,665	444,754	(7,911)
School Administration	692,791	635,911	(56,880)
Business & Internal Services	150,200	279,822	129,622
Central Services	690,150	719,809	29,658
Operations & Maintenance	1,251,119	1,225,496	(25,623)
Pupil Transportation Services	24,938	24,938	-
Other Support Services	313,548	224,792	(88,755)
Total Expenditures	8,860,587	8,936,083	75,496
EXCESS OF REVENUES OVER EXPENDITURES	16,268	(18,004)	(34,272)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	241,663	278,416	36,753
CURRENT FUND BALANCE	257,931	260,411	2,480

Cross Creek Charter Academy
2021-22 Comparison to 2022-23 Amended Budget

	2021-22 Unaudited	2021-22 Final Budget	2022-23 Amended Budget Proposal
REVENUE			
State Aid	6,772,948	6,765,988	7,130,226
Other State Sources	471,335	415,600	397,431
Local Sources	399,272	242,751	289,465
Federal Grants	1,235,325	1,603,703	840,855
Private Sources	104,567	58,025	260,102
Total Revenues and Transfers	<u>8,983,449</u>	<u>9,086,067</u>	<u>8,918,079</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,993,467	3,451,919	3,380,481
Added Needs	714,671	985,275	612,777
Support Services			
Pupil Services	345,789	375,152	393,741
Instructional Staff Support	1,261,558	967,151	993,562
General Administration	435,474	417,139	444,754
School Administration	552,360	562,163	635,911
Business & Internal Services	168,034	153,372	279,822
Central Services	817,698	439,960	719,809
Operations & Maintenance	1,220,754	1,260,053	1,225,496
Pupil Transportation Services	13,279	25,000	24,938
Other Support Services	388,699	372,218	224,792
Community Services			
Community Activities	5,641	8,567	-
Total Expenditures	<u>8,917,425</u>	<u>9,017,969</u>	<u>8,936,083</u>
EXCESS OF REVENUES OVER EXPENDITURES	66,023	68,099	(18,004)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	212,552	181,324	278,416
CURRENT FUND BALANCE	<u><u>278,576</u></u>	<u><u>249,423</u></u>	<u><u>260,411</u></u>

Cross Creek Charter Academy
2022-23 Initial Budget Comparison to 2022-23 Amended Budget

	2022-2023 Initial	COVID Funding	Excluding COVID	2022-2023 Amended	COVID Funding	Excluding COVID
General Fund						
REVENUE						
State Aid	6,993,810	-	6,993,810	7,130,226	-	7,130,226
Revenue from State Sources	477,311	-	477,311	396,073	-	396,073
Revenue from Local Sources	330,302	-	330,302	289,465	-	289,465
Restricted-Federal 'Pass thru' Grants - Title I	112,830	-	112,830	98,773	-	98,773
Restricted-Federal 'Pass thru' Grants - Title II	27,477	-	27,477	17,665	-	17,665
Restricted-Federal 'Pass thru' Grants - Title IV	1,556	-	1,556	10,211	-	10,211
Restricted-Federal 'Pass thru' Grants - IDEA	144,471	-	144,471	134,001	-	134,001
Restricted-Federal 'Pass thru' Grants - ESSER	285,884	285,884	-	461,476	461,476	-
Restricted-Federal 'Pass thru' Grants - Other	-	-	-	(0)	-	(0)
Revenue from Private Sources	173,400	-	173,400	173,400	-	173,400
Total Revenue & Other Transactions	8,547,040	285,884	8,261,156	8,711,291	461,476	8,249,815
EXPENDITURES						
Basic Instruction						
Salaries, Taxes, & Benefits	2,399,358	64,011	2,335,347	2,711,036	290,841	2,420,195
Local Meetings	7,762	-	7,762	7,763	-	7,763
Printing and Binding	30,875	-	30,875	30,875	-	30,875
Teaching Supplies	121,917	14,092	107,825	107,825	-	107,825
Textbooks, Workbooks & Digital Curriculum	146,928	27,778	119,150	155,823	10,696	145,128
Software & Equipment	1,300	-	1,300	1,300	-	1,300
Equipment Lease	77,204	-	77,204	109,781	-	109,781
Equipment Purchases	81,922	81,922	-	-	-	-
Dues/Memberships	4,100	-	4,100	4,100	-	4,100
Field trips	65,825	-	65,825	65,825	-	65,825
Contracted Services	98,750	-	98,750	98,750	-	98,750
Employment Expenses	7,312	-	7,312	7,313	-	7,313
Finger Printing & Background Checks	3,250	-	3,250	3,250	-	3,250
Board Funds	40,000	-	40,000	40,000	-	40,000
Indirect Costs	20,716	20,716	-	36,841	34,044	2,797
Miscellaneous	-	-	-	(0)	-	(0)
Total - Basic Instruction	3,107,220	208,518	2,898,702	3,380,481	335,580	3,044,901
Added Needs						
Compensatory Education						
Salaries, Taxes, & Benefits	313,560	23,164	290,396	309,186	70,061	239,125
Teaching Supplies	28,066	1,197	26,869	-	-	-
Textbooks, Workbooks & Digital Curriculum	9,587	-	9,587	-	-	-
Field Trips	-	-	-	1,500	-	1,500
Indirect Costs	7,005	2,621	4,384	4,961	4,227	734
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Compensatory Education	358,218	26,982	331,236	315,647	74,289	241,359
Special Education						
Salaries, Taxes, & Benefits	330,561	-	330,561	271,453	-	271,453
Local Meetings	375	-	375	375	-	375
Workshops and Conferences	1,100	-	1,100	1,109	-	1,109
Teaching Supplies	2,380	-	2,380	2,380	-	2,380
Software & Equipment	640	-	640	640	-	640
Indirect Costs	28,468	-	28,468	21,172	-	21,172
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Special Education	363,524	-	363,524	297,130	-	297,130
Total - Added Needs	721,742	26,982	694,760	612,777	74,289	538,489
Pupil Services						
Occupational Therapist Services	42,568	-	42,568	33,583	-	33,583
Psychological Services	33,439	-	33,439	33,439	-	33,439
Speech Pathology	98,135	-	98,135	100,684	-	100,684
Social Work Services	181,446	1,691	179,755	203,542	33,447	170,096
Other (Including Recess Aides)	15,253	-	15,253	22,493	-	22,493
Total - Pupil Services	370,840	1,691	369,149	393,741	33,447	360,294
Instructional Staff Support						
Salaries, Taxes, & Benefits	472,660	22,432	450,228	480,184	9,590	470,593
Local Meetings	25	-	25	25	-	25
Workshops and Conferences	2,961	-	2,961	3,971	-	3,971

Office Supplies	9,843	-	9,843	9,843	-	9,843
Improvement of Instruction	406,393	-	406,393	313,648	-	313,648
Professional Development	39,540	-	39,540	41,916	-	41,916
Library Books	4,000	-	4,000	4,000	-	4,000
Technology	109,620	7,530	102,090	113,609	2,593	111,016
Special Education	34,622	-	34,622	23,273	-	23,273
Indirect Costs	5,712	3,293	2,419	3,095	293	2,802
Miscellaneous	-	-	-	(0)	-	(0)
Total - Instructional Staff Support	1,085,375	33,254	1,052,121	993,562	12,476	981,086
General Administration						
Board of Education						
Board of Education Administration	125,857	-	125,857	116,054	-	116,054
Legal Fees	7,250	-	7,250	7,250	-	7,250
Audit	11,200	-	11,200	11,500	-	11,500
Travel & Expense Staff	500	-	500	500	-	500
Insurance	10,700	-	10,700	10,700	-	10,700
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Board of Education	155,507	-	155,507	146,004	-	146,004
Executive Administration						
Executive Administration	86,736	-	86,736	84,235	-	84,235
Oversight Fee	210,423	-	210,423	214,515	-	214,515
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Executive Administration	297,159	-	297,159	298,750	-	298,750
Total - General Administration	452,665	-	452,665	444,754	-	444,754
School Administration						
Office of the Principal						
Salaries, Taxes, & Benefits	260,746	-	260,746	233,952	-	233,952
Local Meetings	7,875	-	7,875	7,625	-	7,625
Workshops and Conferences	5,371	-	5,371	5,672	-	5,672
Mailing	5,850	-	5,850	5,850	-	5,850
Printing & Binding	2,437	-	2,437	2,437	-	2,437
Office Supplies	6,500	-	6,500	6,500	-	6,500
Dues/Memberships	3,500	-	3,500	3,500	-	3,500
Contracted Services	2,160	-	2,160	2,160	-	2,160
Bank Charges	640	-	640	640	-	640
Miscellaneous	-	-	-	(0)	-	(0)
Subtotal - Office of the Principal	295,079	-	295,079	268,337	-	268,337
Other School Administration						
Admissions & Other Administrative Support	366,940	-	366,940	337,168	-	337,168
Salaries, Taxes, & Benefits	10,276	-	10,276	10,368	-	10,368
Advertising	20,495	-	20,495	20,038	-	20,038
Miscellaneous	-	-	-	0	-	0
Subtotal - Other School Administration	397,712	-	397,712	367,574	-	367,574
Total - School Administration	692,791	-	692,791	635,911	-	635,911
Business & Internal Services						
Fiscal Services	141,978	-	141,978	270,649	-	270,649
Internal Distribution Services	8,222	-	8,222	9,173	-	9,173
Miscellaneous	-	-	-	(0)	-	(0)
Total - Business & Internal Services	150,200	-	150,200	279,822	-	279,822
Central Services						
Planning, Research, Development	-	-	-	21,864	-	21,864
Information Services	95,443	-	95,443	71,866	-	71,866
Staff/Personnel Services	563,042	-	563,042	501,867	-	501,867
Data Processing Services	-	-	-	91,341	-	91,341
Other Central Services	31,666	-	31,666	32,871	-	32,871
Miscellaneous	-	-	-	(0)	-	(0)
Total - Central Services	690,150	-	690,150	719,809	-	719,809
Operations & Maintenance						
Internal Building Services	45,424	-	45,424	50,626	-	50,626
Other Purchased Service (Janitorial)	181,378	7,168	174,210	184,450	-	184,450
Telephone	2,500	-	2,500	2,500	-	2,500
Gas	8,700	-	8,700	15,175	-	15,175
Electric	61,925	-	61,925	82,275	-	82,275
Water & Sewer	8,675	-	8,675	6,800	-	6,800
Waste & Trash Disposal	6,300	-	6,300	8,050	-	8,050
Building Maintenance & Repair	105,783	4,413	101,370	99,470	-	99,470

Equipment Maintenance & Repair	6,710	-	6,710	6,710	-	6,710
Lease of Building	741,920	-	741,920	686,080	-	686,080
Lease of Equipment	10,118	-	10,118	10,118	-	10,118
Software & Equipment	700	-	700	700	-	700
Equipment Purchases	12,150	-	12,150	12,150	-	12,150
Liability Insurance	120	-	120	120	-	120
Property Taxes	39,478	-	39,478	39,228	-	39,228
Property Insurance	13,400	-	13,400	13,400	-	13,400
Safety & Security	4,338	2,358	1,980	7,068	5,108	1,960
Indirect Costs	1,500	1,500	-	577	577	-
Miscellaneous	-	-	-	(0)	-	(0)
Total - Operations & Maintenance	1,251,119	15,438	1,235,681	1,225,496	5,684	1,219,811
Pupil Transportation Services						
Field Trips	24,938	-	24,938	24,938	-	24,938
Total - Pupil Transportation Services	24,938	-	24,938	24,938	-	24,938
Outgoing Transfer to School Service Fund	-	-	-	-	-	-
Total Expenditures & Other Transactions	8,547,040	285,884	8,261,156	8,711,291	461,476	8,249,814
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	0	(0)	0	(0)	0
Beginning Fund Balance (7/1)	86,468	-	86,468	105,149	-	105,149
Ending Fund Balance	<u>86,468</u>	<u>0</u>	<u>86,468</u>	<u>105,149</u>	<u>(0)</u>	<u>105,149</u>

School Service Fund

REVENUE

Food Sales to Pupils	21,496	-	21,496	86,702	-	86,702
State Revenue	5,116	-	5,116	1,358	-	1,358
Department of Agriculture - Lunch	240,710	-	240,710	104,516	-	104,516
Department of Agriculture - Breakfast	48,282	-	48,282	-	-	-
Commodities	14,212	-	14,212	14,212	-	14,212
Total Food Service Revenue	329,816	-	329,816	206,788	-	206,788
Transfer In from General Fund	-	-	-	-	-	-
Total Revenue and Incoming Transfers	329,816	-	329,816	206,788	-	206,788

EXPENDITURES

Operations & Maintenance

Food Services

Supplies, Materials including Commodities expense	301,607	-	301,607	213,721	-	213,721
Salaries & Wages	11,941	-	11,941	11,071	-	11,071
Total Food Service Expenditures	313,548	-	313,548	224,792	-	224,792
Total Expenditures & Other Transactions	313,548	-	313,548	224,792	-	224,792
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	16,268	-	16,268	(18,004)	-	(18,004)
Beginning Fund Balance (7/1)	155,195	-	155,195	173,266	-	173,266
Ending Food Service Fund Balance	171,463	-	171,463	155,262	-	155,262