

Cross Creek Charter Academy

A Resolution of the Board of Directors
2022-2023 Final 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	7,138,990	-	7,138,990
Other State Sources	398,319	2,720	401,039
Local Sources	205,198	-	205,198
Federal Grants	652,284	203,390	855,673
Private Sources	155,851	78,404	234,255
Total Revenues and Transfers	<u>8,550,642</u>	<u>284,514</u>	<u>8,835,156</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,171,034	-	3,171,034
Added Needs	650,802	-	650,802
Support Services			
Pupil Services	300,766	-	300,766
Instructional Staff Support	995,010	-	995,010
General Administration	430,578	-	430,578
School Administration	711,917	-	711,917
Business & Internal Services	270,139	-	270,139
Central Services	751,880	-	751,880
Operations & Maintenance	1,213,347	-	1,213,347
Pupil Transportation Services	10,988	-	10,988
Other Support Services	46,355	279,893	326,249
Total Expenditures	8,552,816	279,893	8,832,709
EXCESS OF REVENUES OVER EXPENDITURES	(2,174)	4,621	2,447
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	105,149	173,266	278,416
CURRENT FUND BALANCE	<u>102,975</u>	<u>177,887</u>	<u>280,863</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 June 1, 2023 where a quorum of the board was present.

Signed By: 
Dated: June 1, 2023

Cross Creek Charter Academy
2022-2023 Final Amended Budget Detail

	2022-2023 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,138,990	-	7,138,990
Revenue from State Sources	398,319	-	398,319
Revenue from Local Sources	205,198	-	205,198
Restricted-Federal 'Pass thru' Grants - Title I	98,088	-	98,088
Restricted-Federal 'Pass thru' Grants - Title II	16,128	-	16,128
Restricted-Federal 'Pass thru' Grants - Title IV	3,502	-	3,502
Restricted-Federal 'Pass thru' Grants - IDEA	134,001	-	134,001
Restricted-Federal 'Pass thru' Grants - ESSER	383,438	383,438	-
Restricted-Federal 'Pass thru' Grants - Other	17,127	17,127	-
Revenue from Private Sources	146,767	-	146,767
Revenue from Pupil Activities	9,084	-	9,084
Total Revenue & Other Transactions	8,550,642	400,565	8,150,077
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,600,782	192,834	2,407,948
Local Meetings	13,193	-	13,193
Printing and Binding	39,730	-	39,730
Teaching Supplies	64,987	636	64,350
Textbooks, Workbooks & Digital Curriculum	97,933	12,864	85,068
Software & Equipment	1,342	-	1,342
Equipment Lease	64,972	-	64,972
Equipment Purchases	60,460	58,929	1,531
Dues/Memberships	3,843	-	3,843
Field trips	65,055	-	65,055
Contracted Services	127,055	4,000	123,055
Employment Expenses	8,468	-	8,468
Finger Printing & Background Checks	4,193	-	4,193
Indirect Costs	12,601	12,556	45
Miscellaneous	6,422	-	6,422
Total - Basic Instruction	3,171,034	281,819	2,889,215
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	346,340	56,118	290,222
Teaching Supplies	7,343	-	7,343
Textbooks, Workbooks & Digital Curriculum	18,732	3,970	14,762
Equipment Purchases	7,144	-	7,144
Dues/Memberships	194	-	194
Indirect Costs	5,973	3,138	2,836
Miscellaneous	620	-	620
Subtotal - Compensatory Education	386,346	63,225	323,120

Special Education			
Salaries, Taxes, & Benefits	239,703	-	239,703
Local Meetings	18	-	18
Teaching Supplies	3,019	-	3,019
Indirect Costs	21,413	-	21,413
Miscellaneous	303	-	303
Subtotal - Special Education	264,456	-	264,456
Total - Added Needs	650,802	63,225	587,576
Pupil Services			
Occupational Therapist Services	47,388	-	47,388
Psychological Services	31,198	-	31,198
Speech Pathology	94,601	-	94,601
Social Work Services	103,905	28,851	75,054
Other (Including Recess Aides)	23,674	-	23,674
Total - Pupil Services	300,766	28,851	271,916
Instructional Staff Support			
Salaries, Taxes, & Benefits	502,568	21,831	480,737
Local Meetings	228	-	228
Office Supplies	3,221	-	3,221
Dues/Memberships	85	-	85
Improvement of Instruction	305,894	-	305,894
Professional Development	22,657	-	22,657
Textbooks	374	-	374
Library Books	1,683	-	1,683
Library	374	-	374
Technology	115,978	-	115,978
Special Education	37,803	-	37,803
Indirect Costs	4,519	1,770	2,749
Miscellaneous	(374)	-	(374)
Total - Instructional Staff Support	995,010	23,601	971,409
General Administration			
Board of Education			
Board of Education Administration	105,620	-	105,620
Legal Fees	2,950	-	2,950
Audit	5,186	-	5,186
Travel & Expense Staff	182	-	182
Insurance	11,760	-	11,760
Subtotal - Board of Education	125,699	-	125,699
Executive Administration			
Executive Administration	90,077	-	90,077
Oversight Fee	214,802	-	214,802
Subtotal - Executive Administration	304,880	-	304,880
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	430,578	-	430,578

School Administration

Office of the Principal

Salaries, Taxes, & Benefits	251,866	-	251,866
Local Meetings	10,535	-	10,535
Workshops and Conferences	1,490	-	1,490
Mailing	2,398	-	2,398
Printing & Binding	1,609	-	1,609
Office Supplies	45,000	-	45,000
Dues/Memberships	6,665	-	6,665
Contracted Services	2,100	-	2,100
Employment Services	44	-	44
Bank Charges	2,869	-	2,869
Miscellaneous	8,696	-	8,696

Subtotal - Office of the Principal	333,272	-	333,272
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Other School Administration

Admissions & Other Administrative Support	331,730	-	331,730
Salaries, Taxes, & Benefits	23,431	-	23,431
Advertising	22,572	-	22,572
Local Meetings	666	-	666
Miscellaneous	246	-	246

Subtotal - Other School Administration	378,645	-	378,645
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Total - School Administration	711,917	-	711,917
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Business & Internal Services

Fiscal Services	262,016	-	262,016
Internal Distribution Services	8,124	-	8,124

Total - Business & Internal Services	270,139	-	270,139
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Central Services

Planning, Research, Development	18,676	-	18,676
Information Services	88,069	-	88,069
Staff/Personnel Services	480,566	-	480,566
Data Processing Services	91,976	-	91,976
Other Central Services	72,551	-	72,551
Indirect Costs	42	42	-

Total - Central Services	751,880	42	751,838
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Operations & Maintenance

Internal Building Services	44,546	-	44,546
Other Purchased Service (Janitorial)	173,700	-	173,700
Telephone	2,054	-	2,054
Gas	19,675	-	19,675
Electric	67,675	-	67,675
Water & Sewer	8,800	-	8,800
Waste & Trash Disposal	7,950	-	7,950
Building Maintenance & Repair	120,035	2,710	117,325
Equipment Maintenance & Repair	8,560	-	8,560
Lease of Building	686,236	-	686,236
Lease of Equipment	9,300	-	9,300
Supplies	600	-	600

Software & Equipment	700	-	700
Equipment Purchases	9,150	-	9,150
Liability Insurance	98	-	98
Property Taxes	39,493	-	39,493
Property Insurance	13,300	-	13,300
Safety & Security	400	-	400
Indirect Costs	317	317	-
Miscellaneous	759	-	759
Total - Operations & Maintenance	1,213,347	3,027	1,210,320
Pupil Transportation Services			
Field Trips	10,988	-	10,988
Total - Pupil Transportation Services	10,988	-	10,988
Other Support Services			
Pupil Activities			
Contracted Services	5,010	-	5,010
Supplies	39,943	-	39,943
Equipment Purchases	372	-	372
Miscellaneous	1,030	-	1,030
Total - Pupil Activities	46,355	-	46,355
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,552,816	400,565	8,152,251
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(2,174)	-	(2,174)
Beginning Fund Balance (7/1)	105,149	-	105,149
Ending Fund Balance	102,975	-	102,975

School Service Fund

REVENUE

Food Sales to Pupils	78,404	-	78,404
State Revenue	2,720	-	2,720
Department of Agriculture - Lunch	185,088	-	185,088
Department of Agriculture - Breakfast	13,302	-	13,302
Commodities	5,000	-	5,000
Total Food Service Revenue	284,514	-	284,514
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	284,514	-	284,514

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-	-
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Food Services

Supplies, Materials including Commodities expense	271,155	-	271,155
Salaries & Wages	8,739	-	8,739
Total Food Service Expenditures	279,893	-	279,893

Total Expenditures & Other Transactions	279,893	-	279,893
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	4,621	-	4,621
Beginning Fund Balance (7/1)	173,266	-	173,266
Ending Food Service Fund Balance	177,887	-	177,887