

Cross Creek Charter Academy

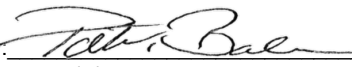
A Resolution of the Board of Directors
2023-2024 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2023-2024

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,468,882	-	7,468,882
Other State Sources	459,968	2,220	462,188
Local Sources	316,185	-	316,185
Federal Grants	722,985	176,055	899,040
Private Sources	98,100	72,225	170,325
Total Revenues and Transfers	9,066,120	250,500	9,316,620
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,260,962	-	3,260,962
Added Needs	692,593	-	692,593
Support Services			
Pupil Services	405,443	-	405,443
Instructional Staff Support	1,107,843	-	1,107,843
General Administration	483,395	-	483,395
School Administration	732,412	-	732,412
Business & Internal Services	255,152	-	255,152
Central Services	848,268	-	848,268
Operations & Maintenance	1,251,028	-	1,251,028
Pupil Transportation Services	11,513	-	11,513
Other Support Services	-	423,171	423,171
Community Services			
Welfare Activities	103	-	103
Total Expenditures	9,048,711	423,171	9,471,882
EXCESS OF REVENUES OVER EXPENDITURES	17,409	(172,671)	(155,262)
Transfer Between Funds	(17,409)	17,409	-
FUND BALANCE, BEGINNING OF YEAR	105,149	155,262	260,411
CURRENT FUND BALANCE	105,149	-	105,149

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 4, 2023 where a quorum of the board was
present.

Signed By: 
Dated: 5/4/23

Cross Creek Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,468,882	-	7,468,882
Revenue from State Sources	459,968	-	459,968
Revenue from Local Sources	316,185	-	316,185
Restricted-Federal 'Pass thru' Grants - Title I	155,156	-	155,156
Restricted-Federal 'Pass thru' Grants - Title II	27,700	-	27,700
Restricted-Federal 'Pass thru' Grants - Title IV	12,958	-	12,958
IDEA Flowthrough	134,001	-	134,001
ESSER II (84.425D)	89,878	89,878	-
ESSER III (84.425D)	286,973	286,973	-
ESSER ARP Section 11t Equalization	16,318	16,318	-
Revenue from Private Sources	98,100	-	98,100
Total Revenue & Other Transactions	9,066,120	393,169	8,672,950
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,883,837	-	1,883,837
Payroll taxes	151,754	-	151,754
Insurance benefits	420,896	-	420,896
Other benefits	53,261	-	53,261
Employment expenses	19,200	-	19,200
Contracted services	100,250	-	100,250
Curricular tools	216,835	91,707	125,128
Student costs	96,775	4,500	92,275
General supplies	32,495	-	32,495
Equipment expense	212,228	132,117	80,111
Dues & subscriptions	8,616	-	8,616
Board funds	40,000	-	40,000
Other	24,815	24,770	45
Total - Basic Instruction	3,260,962	253,094	3,007,867
Added Needs			
Compensatory Education			
Salaries & wages	239,426	39,996	199,431
Payroll taxes	17,435	1,220	16,215
Insurance benefits	21,237	53	21,184
Other benefits	5,041	353	4,689
Curricular tools	83,380	20,524	62,856
Equipment expense	2,436	-	2,436
Other	5,983	4,943	1,040
Subtotal - Compensatory Education	374,938	67,088	307,851
Special Education			
Salaries & wages	223,601	-	223,601
Payroll taxes	18,159	-	18,159
Insurance benefits	40,695	-	40,695
Other benefits	6,056	-	6,056
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Dues & subscriptions	1,400	-	1,400
Other	23,852	-	23,852
Subtotal - Special Education	317,655	-	317,655
Total - Added Needs	692,593	67,088	625,505

Pupil Services			
Health services	34,609	-	34,609
Psychological services	35,144	-	35,144
Speech pathology	103,283	-	103,283
Social work services	213,820	34,954	178,866
Other (including recess aides)	18,587	-	18,587
Total - Pupil Services	405,443	34,954	370,489
Instructional Staff Support			
Salaries & wages	427,325	14,257	413,068
Payroll taxes	34,565	739	33,826
Insurance benefits	87,989	32	87,956
Other benefits	14,060	214	13,846
Employment expenses	37,217	-	37,217
Contracted services	133,008	-	133,008
Curricular tools	5,500	-	5,500
General supplies	910	-	910
Improvement of instruction	360,386	-	360,386
Communication	2,700	-	2,700
Other	4,184	577	3,607
Total - Instructional Staff Support	1,107,843	15,818	1,092,025
General Administration			
Board of Education			
Board of education administration	123,630	-	123,630
Employment expenses	510	-	510
Professional services - audit & other	7,600	-	7,600
Professional services - legal	7,250	-	7,250
Insurance	12,300	-	12,300
Subtotal - Board of Education	151,290	-	151,290
Executive Administration			
Executive administration	107,389	-	107,389
Oversight fee	224,716	-	224,716
Subtotal - Executive Administration	332,104	-	332,104
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	483,395	-	483,395
School Administration			
Office of the Principal			
Salaries & wages	215,907	-	215,907
Payroll taxes	15,703	-	15,703
Insurance benefits	3,477	-	3,477
Other benefits	5,100	-	5,100
Employment expenses	21,477	-	21,477
Contracted services	470	-	470
General supplies	9,380	-	9,380
Insurance	1,300	-	1,300
Communication	6,198	-	6,198
Dues & subscriptions	7,642	-	7,642
Subtotal - Office of the Principal	286,654	-	286,654
Other School Administration			
Admissions & other administrative support	389,810	-	389,810
Salaries & wages	12,563	-	12,563
Payroll taxes	1,043	-	1,043
Insurance benefits	45	-	45

Other benefits	302	-	302
Marketing	41,995	-	41,995
Subtotal - Other School Administration	445,758	-	445,758
Total - School Administration	732,412	-	732,412
Business & Internal Services			
Fiscal services	248,102	-	248,102
Internal distribution services	7,050	-	7,050
Total - Business & Internal Services	255,152	-	255,152
Central Services			
Planning, research, development	21,923	-	21,923
Information services	105,716	-	105,716
Staff/Personnel services	534,574	-	534,574
Data processing services	106,085	-	106,085
Other central services	79,969	-	79,969
Total - Central Services	848,268	-	848,268
Operations & Maintenance			
Internal building services	56,618	-	56,618
Safety & security	5,215	-	5,215
Insurance	13,400	-	13,400
Equipment expense	29,510	4,359	25,151
Lease of building	686,080	-	686,080
Janitorial services	204,698	15,698	189,000
Building repairs & maintenance	92,900	-	92,900
Communication	2,500	-	2,500
Utilities	106,300	-	106,300
Taxes	51,648	-	51,648
Other	2,158	2,158	-
Total - Operations & Maintenance	1,251,028	22,216	1,228,812
Pupil Transportation Services			
Student costs	11,513	-	11,513
Total - Pupil Transportation Services	11,513	-	11,513
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103
Outgoing Transfer to School Service Fund	17,409	-	17,409
Total Expenditures & Other Transactions	9,066,120	393,169	8,672,950
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	105,149	-	105,149
Ending Fund Balance	105,149	-	105,149

School Service Fund**REVENUE**

Food sales to pupils	72,225	-	72,225
State revenue	2,220	-	2,220
Department of Agriculture - lunch	148,604	-	148,604
Department of Agriculture - breakfast	13,239	-	13,239
Commodities	14,212	-	14,212
Total Food Service Revenue	250,500	-	250,500
Transfer In from General Fund	17,409	-	17,409
Total Revenue and Incoming Transfers	267,909	-	267,909

EXPENDITURES**Operations & Maintenance****Total Operations & Maintenance**

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Food Services

Supplies, materials including commodities expense	268,110	-	268,110
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	149,500	-	149,500
Total Food Service Expenditures	423,171	-	423,171
Total Expenditures & Other Transactions	423,171	-	423,171
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(155,262)	-	(155,262)
Beginning Fund Balance (7/1)	155,262	-	155,262
Ending Food Service Fund Balance	-	-	-