

Cross Creek Charter Academy

A Resolution of the Board of Directors
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,042,697	-	8,042,697
Other State Sources	488,293	-	488,293
Local Sources	407,008	-	407,008
Federal Grants	498,614	-	498,614
Private Sources	183,794	-	183,794
Total Revenues and Transfers	9,620,405	-	9,620,405
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,147,556	-	3,147,556
Added Needs	764,334	-	764,334
Support Services			
Pupil Services	492,523	-	492,523
Instructional Staff Support	1,176,857	-	1,176,857
General Administration	521,892	-	521,892
School Administration	827,986	-	827,986
Business & Internal Services	381,414	-	381,414
Central Services	992,371	-	992,371
Operations & Maintenance	1,218,986	-	1,218,986
Pupil Transportation Services	51,361	-	51,361
Other Support Services	55,296	-	55,296
Community Services			
Community Activities	435	-	435
Total Expenditures	9,631,010	-	9,631,010
EXCESS OF REVENUES OVER EXPENDITURES	(10,605)	-	(10,605)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	123,723	-	123,723
CURRENT FUND BALANCE	113,118	-	113,118

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 5, 2025
where a quorum of the board was present.

Signed By: _____
Dated: June 5, 2025



Cross Creek Charter Academy
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,042,697	-	8,042,697
Revenue from State Sources	488,293	-	488,293
Revenue from Local Sources	407,008	-	407,008
Restricted-Federal 'Pass thru' Grants - Title I	225,044	-	225,044
Restricted-Federal 'Pass thru' Grants - Title II	21,369	-	21,369
Restricted-Federal 'Pass thru' Grants - Title IV	16,718	-	16,718
IDEA Flowthrough	154,838	-	154,838
ESSER III (84.425D)	54,013	54,013	-
ESSER ARP Section 11t Equalization	16,898	16,898	-
E-Rate (32.004)	9,734	-	9,734
Revenue from Private Sources	183,794	-	183,794
Total Revenue & Other Transactions	9,620,405	70,911	9,549,495
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,992,784	31,185	1,961,599
Payroll Taxes	157,112	2,386	154,726
Insurance Benefits	380,763	-	380,763
Other Benefits	53,164	816	52,348
Employment Expenses	44,380	-	44,380
Contracted Services	104,395	(11,000)	115,395
Curricular Tools	185,569	808	184,760
Student Costs	94,179	-	94,179
General Supplies	25,161	-	25,161
Equipment Expense	98,305	-	98,305
Dues & Subscriptions	11,873	-	11,873
Depreciation & Amortization	(10)	-	(10)
Other	(118)	1,886	(2,004)
Total - Basic Instruction	3,147,556	26,081	3,121,475
Added Needs			
Compensatory Education			
Salaries & Wages	275,972	23,092	252,880
Payroll Taxes	22,485	1,798	20,688
Insurance Benefits	42,814	(3,195)	46,009
Other Benefits	8,784	807	7,977
Employment Expenses	319	-	319
Curricular Tools	15,409	(706)	16,114
Equipment Expense	2,193	-	2,193
Other	10,147	6,210	3,937
Subtotal - Compensatory Education	378,122	28,005	350,117
Special Education			
Salaries & Wages	264,938	-	264,938
Payroll Taxes	25,849	-	25,849
Insurance Benefits	20,085	-	20,085
Other Benefits	6,375	-	6,375
Employment Expenses	1,082	-	1,082
Contracted Services	32,606	-	32,606
Curricular Tools	7,228	-	7,228
General Supplies	172	-	172
Dues & Subscriptions	394	-	394
Other	27,483	-	27,483
Subtotal - Special Education	386,212	-	386,212
Total - Added Needs	764,334	28,005	736,329

	2024-25 Final Amended	COVID Funding	Excluding COVID
Pupil Services			
Health Services	42,253	-	42,253
Psychological Services	36,602	-	36,602
Speech Pathology	123,421	-	123,421
Social Work Services	267,223	14,137	253,085
Other (including recess aides)	23,024	-	23,024
Total - Pupil Services	492,523	14,137	478,386
Instructional Staff Support			
Salaries & Wages	451,972	2,025	449,947
Payroll Taxes	33,835	155	33,680
Insurance Benefits	95,207	4	95,203
Other Benefits	16,886	101	16,785
Employment Expenses	24,159	-	24,159
Contracted Services	138,676	-	138,676
Curricular Tools	3,682	-	3,682
General Supplies	432	-	432
Improvement of Instruction	397,604	-	397,604
Communication	7,880	-	7,880
Dues & Subscriptions	225	-	225
Other	6,299	402	5,897
Total - Instructional Staff Support	1,176,857	2,687	1,174,169
General Administration			
Board of Education			
Board of Education Administration	122,727	-	122,727
Employment Expenses	130	-	130
Professional Services - Audit & Other	10,710	-	10,710
Professional services - Legal	5,652	-	5,652
Insurance	9,950	-	9,950
Subtotal - Board of Education	149,169	-	149,169
Executive Administration			
Executive Administration	140,537	-	140,537
Oversight Fee	232,186	-	232,186
Subtotal - Executive Administration	372,723	-	372,723
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	521,892	-	521,892
School Administration			
Office of the Principal			
Salaries & Wages	236,082	-	236,082
Payroll Taxes	18,938	-	18,938
Insurance Benefits	19,237	-	19,237
Other Benefits	5,238	-	5,238
Employment Expenses	11,107	-	11,107
Contracted Services	2,262	-	2,262
Student Costs	250	-	250
General Supplies	9,648	-	9,648
Insurance	1,080	-	1,080
Marketing	89	-	89
Equipment Expense	918	-	918
Communication	3,505	-	3,505
Dues & Subscriptions	14,623	-	14,623
Subtotal - Office of the Principal	322,976	-	322,976
Other School Administration			
Admissions & Other Administrative Support	430,263	-	430,263
Salaries & Wages	18,351	-	18,351
Payroll Taxes	1,506	-	1,506
Insurance Benefits	37	-	37
Other Benefits	504	-	504
Employment Expenses	102	-	102
Marketing	53,887	-	53,887
Equipment Expense	184	-	184
Dues & Subscriptions	176	-	176
Subtotal - Other School Administration	505,010	-	505,010

	2024-25 Final Amended	COVID Funding	Excluding COVID
Total - School Administration	827,986	-	827,986
Business & Internal Services			
Fiscal Services	373,171	-	373,171
Internal Distribution Services	8,243	-	8,243
Total - Business & Internal Services	381,414	-	381,414
Central Services			
Planning, Research, and Development	14,038	-	14,038
Information Services	107,577	-	107,577
Staff/Personnel Services	659,360	-	659,360
Data Processing Services	113,345	-	113,345
Other Central Services	98,051	-	98,051
Total - Central Services	992,371	-	992,371
Operations & Maintenance			
Internal Building Services	63,409	-	63,409
Safety & Security	5,997	-	5,997
Insurance	22,330	-	22,330
Equipment Expense	27,523	-	27,523
Lease of Building	686,768	-	686,768
Janitorial Services	198,179	-	198,179
Building Repairs & Maintenance	102,641	-	102,641
Utilities	68,737	-	68,737
Taxes	43,402	-	43,402
Total - Operations & Maintenance	1,218,986	-	1,218,986
Pupil Transportation Services			
Student Costs	51,361	-	51,361
Total - Pupil Transportation Services	51,361	-	51,361
Other Support Services			
Pupil Activities			
Salaries & Wages	6,250	-	6,250
Contracted Services	22,597	-	22,597
Student Costs	3,988	-	3,988
Marketing	462	-	462
Equipment Expense	21,800	-	21,800
Dues & Subscriptions	199	-	199
Total - Pupil Activities	55,296	-	55,296
Community Services			
Community Activities			
Student Costs	422	-	422
Other	13	-	13
Total - Community Activities	435	-	435
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	-	-	-
 Total Expenditures & Other Transactions	 9,631,010	 70,911	 9,560,100
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	 (10,605)	 -	 (10,605)
 Beginning Fund Balance (7/1)	 123,723	 -	 123,723
Ending Fund Balance	113,118	-	113,118

	2024-25 Final 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	-	-	-