

Crossroads Charter Academy
A Resolution of the Crossroads Charter Academy Board of Directors
General Fund - Fiscal Year 2016-17

Resolved, that this resolution shall be the original general appropriations act of Crossroads Charter Academy for the fiscal year 2016-17.

Be it further resolved, that the revenues estimated to be available for appropriations in the General Fund is as follows:

Revenue	FINAL 2014-15 ACTUAL	APPROVED 2015-16 BUDGET	PROPOSED 2015-16 AMENDMENT	PROPOSED 2016-17 BUDGET
Local	\$160,124	\$165,845	\$157,600	\$153,800
State	\$4,820,184	\$4,751,900	\$4,832,458	\$4,969,897
Federal	\$231,540	\$201,298	\$239,145	\$230,400
Incoming Transfers and Other Transactions	\$8,038	\$71,500	\$71,900	\$71,500
Total Revenue	\$5,219,886	\$5,190,543	\$5,301,103	\$5,425,597

Be it further resolved that \$5,448,004 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction:				
Basic Programs	\$2,404,276	\$2,139,714	\$2,295,335	\$2,295,588
Added Needs	\$597,010	\$613,724	\$613,817	\$617,825
Support Services:				
Pupil Support Services	\$57,679	\$71,525	\$94,455	\$135,636
Staff Support Services	\$102,125	\$67,550	\$42,740	\$43,040
General Administration	\$260,102	\$277,850	\$301,023	\$343,009
School Administration	\$282,901	\$284,595	\$294,795	\$296,053
Business	\$349,026	\$254,232	\$286,984	\$265,780
Operations/Maintenance	\$521,702	\$540,589	\$510,435	\$534,491
Transportation	\$53,397	\$70,550	\$103,735	\$60,620
Central	\$140,862	\$152,410	\$131,397	\$152,411
Athletics	\$130,844	\$131,370	\$135,490	\$137,366
Community Services	\$14,477	\$19,345	\$15,500	\$15,785
Payments to Other Gov't Entities	\$4,505	\$10,000	\$5,000	\$5,000
Outgoing Transfers and Other Transactions	\$509,254	\$540,588	\$545,400	\$545,400
Total Expenditures	\$5,428,160	\$5,174,042	\$5,376,105	\$5,448,004
Excess Revenues Over (Under) Expenditures	-\$208,273	\$16,501	-\$75,002	-\$22,407
Fund Balance at 06/30/14	1,540,712			
Fund Balance at 06/30/15	\$ 1,332,439	1,332,439	1,332,439	
Projected Fund Balance 06/30/16		1,348,940	1,257,436	1,257,436
Projected Fund Balance 06/30/17				\$1,235,029

I certify that the foregoing resolution was duly adopted by the Crossroads Charter Academy Board of Directors at a properly noticed open meeting held on the 21 day of June, 2016 at which meeting a quorum was present.

By: Kathy Lake

Crossroads Charter Academy
A Resolution of the Crossroads Charter Academy Board of Directors
Debt Service Fund - Fiscal Year 2016-17

Resolved, that this resolution shall be the original general appropriations act of Crossroads Charter Academy for the fiscal year 2016-17.

Be it further resolved, that the revenues estimated to be available for appropriations in the Debt Service Fund is as follows:

Revenue	FINAL 2014-15 ACTUAL	APPROVED 2015-16 BUDGET	PROPOSED 2015-16 AMENDMENT	PROPOSED 2016-17 BUDGET
Local	\$155	\$75	\$275	\$300
Incoming Transfers and Other Transactions	\$501,815	\$540,588	\$545,400	\$546,000
Total Revenue	\$501,970	\$540,663	\$545,675	\$546,300

Be it further resolved that \$550,000 of the total available to appropriate in the Debt Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Debt Service	\$547,400	\$540,588	\$546,000	\$550,000
Total Expenditures	\$547,400	\$540,588	\$546,000	\$550,000
Excess Revenues Over (Under) Expenditures	-\$45,430	\$75	-\$325	-\$3,700
Fund Balance at 06/30/14	649,073			
Fund Balance at 06/30/15	\$ 603,643	603,643	603,643	
Projected Fund Balance 06/30/16		603,718	603,318	603,318
Projected Fund Balance 06/30/17				599,618

I certify that the foregoing resolution was duly adopted by the Crossroads Charter Academy Board of Directors at a properly noticed open meeting held on the 21 day of June, 2016 at which meeting a quorum was present.

By: Kathy Lake

Crossroads Charter Academy
A Resolution of the Crossroads Charter Academy Board of Directors
Food Service Fund - Fiscal Year 2016-17

Resolved, that this resolution shall be the original general appropriations act of Crossroads Charter Academy for the fiscal year 2016-17.

Be it further resolved, that the revenues estimated to be available for appropriations in the Food Service Fund is as follows:

Revenue	FINAL 2014-15 ACTUAL	APPROVED 2015-16 BUDGET	PROPOSED 2015-16 AMENDMENT	PROPOSED 2016-17 BUDGET
Local	\$45,579	\$48,500	\$37,000	\$37,000
State	\$3,150	\$3,500	\$8,544	\$8,700
Federal	\$253,165	\$293,840	\$234,200	\$258,200
Incoming Transfers and Other Transactions	\$11,019	\$0	\$0	\$0
Total Revenue	\$312,913	\$345,840	\$279,744	\$303,900

Be it further resolved that \$325,530 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Support Services:				
Operations/Maintenance	\$16,116	\$19,890	\$9,100	\$9,100
Transportation	\$703	\$800	\$1,077	\$1,100
Food Service	\$332,960	\$318,250	\$316,980	\$315,330
Total Expenditures	\$349,778	\$338,940	\$327,157	\$325,530
Excess Revenues Over (Under) Expenditures	-\$36,865	\$6,900	-\$47,413	-\$21,630
Fund Balance at 06/30/14	116,900			
Fund Balance at 06/30/15	\$ 80,035	80,035	80,035	
Projected Fund Balance 06/30/16		86,935	32,622	32,622
Projected Fund Balance 06/30/17				10,992

I certify that the foregoing resolution was duly adopted by the Crossroads Charter Academy Board of Directors at a properly noticed open meeting held on the 21 day of June, 2016 at which meeting a quorum was present.

By: Kathy Lake