

CROSSROAD ACADEMY CHARTER SCHOOL
Profit & Loss Budget Overview
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
3200 · Federal Indirect Grant	300,000.00
3310 · FEFP Program	3,750,000.00
3334 · State Teacher Lead Program	20,000.00
3430 · Interest Income	100,000.00
3472 · Pre-Kindergarten	185,000.00
34721 · Pre-K 3 Year Olds	28,000.00
3490 · Other local revenue	13,000.00
Total Income	<u>4,396,000.00</u>
Gross Profit	4,396,000.00
Expense	
5000 · Instruction	2,697,700.00
6000 · Instructional Support Services	615,000.00
7100 · Board	226,000.00
7200 · General Administration	55,500.00
7300 · School Administration	638,000.00
7400 · Facilities and Acquisition	20,000.00
7500 · Fiscal Services	4,000.00
7600 · Food Services	104,000.00
7700 · Central Services	13,000.00
7900 · Operation of Plant	213,500.00
8100 · Maintenance of Plant	120,000.00
9200 · Debt Service	0.00
Total Expense	<u>4,706,700.00</u>
Net Ordinary Income	-310,700.00
Other Income/Expense	
Other Income	
3-3320 · ESSER Revenue	1,500,000.00
3397 · Capital Outlay	330,000.00
Total Other Income	1,830,000.00
Other Expense	
3-5320 · ESSER Expense	1,500,000.00
Total Other Expense	<u>1,500,000.00</u>
Net Other Income	330,000.00
Net Income	<u><u>19,300.00</u></u>