Cross Creek Charter Academy

A Resolution of the Board of Directors
2026-27 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,375,261	-	8,375,261
Other State Sources	1,157,862	-	1,157,862
Local Sources	325,000	-	325,000
Federal Grants	415,757	-	415,757
Private Sources	146,040	-	146,040
Total Revenues and Transfers	10,419,920	-	10,419,920
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,233,414	-	3,233,414
Added Needs	957,847	-	957,847
Support Services			
Pupil Services	417,339	-	417,339
Instructional Staff Support	1,235,756	-	1,235,756
General Administration	822,022	-	822,022
School Administration	739,036	-	739,036
Business & Internal Services	444,789	-	444,789
Central Services	1,042,598	-	1,042,598
Operations & Maintenance	1,492,816	-	1,492,816
Pupil Transportation Services	31,615	-	31,615
Other Support Services	10	-	10
Community Services			
Community Activities	2,575	-	2,575
Welfare Activities	103	-	103
Total Expenditures	10,419,920	-	10,419,920
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	73,747	-	73,747
CURRENT FUND BALANCE	73,747	-	73,747

Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on November 5, 2026 where a quorum of the board was present.

Signed By: _____

Dated: November 5, 2026

< Back to Agenda

Cross Creek Charter Academy
2026-27 Amended Budget Detail Comparison to 2026-27 Initial Budget Detail

	2026-27 Initial	2026-27 Amended
General Fund		
REVENUE		
State Aid	8,298,106	8,375,261
Revenue from State Sources	775,600	1,157,862
Revenue from Local Sources	331,458	325,000
Restricted-Federal 'Pass thru' Grants - Title I	186,800	164,632
Restricted-Federal 'Pass thru' Grants - Title II	28,540	31,001
Restricted-Federal 'Pass thru' Grants - Title IV	9,270	15,500
IDEA Flowthrough	156,812	165,824
E-Rate (32.004)	38,800	38,800
Revenue from Private Sources	128,820	146,040
Total Revenue & Other Transactions	**9,954,206**	**10,419,920**
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,106,491	2,139,215
Payroll Taxes	174,839	177,555
Insurance Benefits	306,353	322,689
Other Benefits	61,047	61,856
Employment Expenses	20,435	20,435
Contracted Services	105,919	105,066
Curricular Tools	137,470	144,816
Student Costs	101,968	120,735
General Supplies	25,795	25,795
Equipment Expense	38,223	54,414
Dues & Subscriptions	12,534	12,400
Board Funds	47,940	47,940
Other	-	499
Total - Basic Instruction	**3,139,014**	**3,233,414**
Added Needs		
Compensatory Education		
Salaries & Wages	334,161	401,565
Payroll Taxes	25,551	30,277
Insurance Benefits	47,259	76,196
Other Benefits	7,388	8,755
Curricular Tools	36,145	60,843
Equipment Expense	3,500	2,400
Other	714	1,457
Subtotal - Compensatory Education	**454,719**	**581,492**
Special Education		
Salaries & Wages	277,940	278,154
Payroll Taxes	23,069	23,087
Insurance Benefits	26,614	26,621
Other Benefits	7,696	7,699
Employment Expenses	1,355	1,378
Curricular Tools	3,630	3,955
Equipment Expense	-	1,300
Dues & Subscriptions	2,900	7,500
Other	27,027	26,661
Subtotal - Special Education	**370,230**	**376,355**
Total - Added Needs	**824,949**	**957,847**

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Pupil Services		
Health Services	48,927	41,256
Psychological Services	25,814	27,332
Speech Pathology	127,278	127,261
Social Work Services	271,631	204,741
Other (including recess aides)	17,759	16,749
Total - Pupil Services	**491,408**	**417,339**
Instructional Staff Support		
Salaries & Wages	527,086	530,529
Payroll Taxes	40,634	41,091
Insurance Benefits	117,342	120,186
Other Benefits	16,205	16,337
Employment Expenses	29,728	26,302
Contracted Services	154,252	160,051
Curricular Tools	3,400	4,200
Student Costs	-	1,278
General Supplies	250	250
Improvement of Instruction	327,337	322,547
Communication	6,900	6,900
Other	7,474	6,085
Total - Instructional Staff Support	**1,230,608**	**1,235,756**
General Administration		
Board of Education		
Board of Education Administration	124,799	121,949
Employment Expenses	525	1,200
Professional Services - Audit & Other	8,600	8,600
Professional services - Legal	8,250	8,250
Insurance	14,780	16,920
Subtotal - Board of Education	**156,954**	**156,919**
Executive Administration		
Executive Administration	364,328	413,845
Oversight Fee	248,943	251,258
Subtotal - Executive Administration	**613,271**	**665,103**
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	**-**	**-**
Total - General Administration	**770,225**	**822,022**
School Administration		
Office of the Principal		
Salaries & Wages	233,543	234,324
Payroll Taxes	19,384	19,449
Insurance Benefits	41,963	42,672
Other Benefits	5,608	5,627
Employment Expenses	13,639	14,253
Contracted Services	1,501	1,604
General Supplies	10,385	10,385
Insurance	1,020	980
Communication	6,700	6,700
Dues & Subscriptions	10,653	6,262
Subtotal - Office of the Principal	**344,396**	**342,255**

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Other School Administration		
Admissions & Other Administrative Support	190,564	183,378
Salaries & Wages	15,307	15,746
Payroll Taxes	1,270	1,307
Insurance Benefits	55	57
Other Benefits	367	378
Employment Expenses	938	488
Marketing	105,402	195,178
Dues & Subscriptions	250	250
Subtotal - Other School Administration	**314,154**	**396,781**
Total - School Administration	**658,549**	**739,036**
Business & Internal Services		
Fiscal Services	433,767	436,632
Internal Distribution Services	8,072	8,157
Total - Business & Internal Services	**441,839**	**444,789**
Central Services		
Planning, Research, and Development	11,196	10,874
Information Services	149,399	136,994
Staff/Personnel Services	663,016	682,982
Data Processing Services	182,972	167,207
Other Central Services	44,182	44,542
Total - Central Services	**1,050,765**	**1,042,598**
Operations & Maintenance		
Internal Building Services	65,685	63,535
Safety & Security	54,413	207,526
Insurance	26,300	23,200
Equipment Expense	22,123	24,534
Lease of Building	686,080	686,080
Janitorial Services	219,700	211,900
Building Repairs & Maintenance	108,500	141,500
Utilities	81,500	86,500
Taxes	48,040	48,040
Total - Operations & Maintenance	**1,312,341**	**1,492,816**
Pupil Transportation Services		
Student Costs	31,715	31,615
Total - Pupil Transportation Services	**31,715**	**31,615**
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	**10**	**10**

< Back to Agenda

	2026-27 Initial	2026-27 Amended
Community Services		
Community Activities		
Student Costs	2,500	2,500
Other	75	75
Total - Community Activities	**2,575**	**2,575**
Welfare Activities		
Student Costs	200	100
Other	6	3
Total - Welfare Activities	**206**	**103**
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,954,206	10,419,920
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**
Beginning Fund Balance (7/1)	131,482	73,747
Ending Fund Balance	131,482	73,747

< Back to Agenda