

Cross Creek Charter Academy

A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,187,746	-	8,187,746
Other State Sources	556,263	-	556,263
Local Sources	295,500	-	295,500
Federal Grants	466,337	-	466,337
Private Sources	120,240	-	120,240
Total Revenues and Transfers	9,626,087	-	9,626,087
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,014,208	-	3,014,208
Added Needs	718,252	-	718,252
Support Services			
Pupil Services	464,487	-	464,487
Instructional Staff Support	1,224,152	-	1,224,152
General Administration	834,195	-	834,195
School Administration	560,370	-	560,370
Business & Internal Services	440,450	-	440,450
Central Services	1,066,442	-	1,066,442
Operations & Maintenance	1,276,966	-	1,276,966
Pupil Transportation Services	24,805	-	24,805
Other Support Services	10	-	10
Community Services			
Community Activities	1,545	-	1,545
Welfare Activities	206	-	206
Total Expenditures	9,626,087	-	9,626,087
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	123,723	-	123,723
CURRENT FUND BALANCE	123,723	-	123,723

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 1, 2025
where a quorum of the board was present.

Signed By: _____

Dated: May 1, 2025

Cross Creek Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,187,746	-	8,187,746
Revenue from State Sources	556,263	-	556,263
Revenue from Local Sources	295,500	-	295,500
Restricted-Federal 'Pass thru' Grants - Title I	233,911	-	233,911
Restricted-Federal 'Pass thru' Grants - Title II	53,394	-	53,394
Restricted-Federal 'Pass thru' Grants - Title IV	18,295	-	18,295
IDEA Flowthrough	154,838	-	154,838
E-Rate (32.004)	5,900	-	5,900
Revenue from Private Sources	120,240	-	120,240
Total Revenue & Other Transactions	9,626,087	-	9,626,087
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,921,998	-	1,921,998
Payroll Taxes	159,526	-	159,526
Insurance Benefits	347,548	-	347,548
Other Benefits	55,996	-	55,996
Employment Expenses	19,635	-	19,635
Contracted Services	105,591	-	105,591
Curricular Tools	123,750	-	123,750
Student Costs	109,215	-	109,215
General Supplies	24,585	-	24,585
Equipment Expense	88,571	-	88,571
Dues & Subscriptions	12,017	-	12,017
Board Funds	45,655	-	45,655
Other	120	-	120
Total - Basic Instruction	3,014,208	-	3,014,208
Added Needs			
Compensatory Education			
Salaries & Wages	237,929	-	237,929
Payroll Taxes	18,573	-	18,573
Insurance Benefits	19,560	-	19,560
Other Benefits	5,371	-	5,371
Curricular Tools	18,852	-	18,852
Equipment Expense	1,520	-	1,520
Other	3,079	-	3,079
Subtotal - Compensatory Education	304,883	-	304,883
Special Education			
Salaries & Wages	294,205	-	294,205
Payroll Taxes	24,419	-	24,419
Insurance Benefits	48,124	-	48,124
Other Benefits	8,032	-	8,032
Employment Expenses	1,487	-	1,487
Curricular Tools	3,380	-	3,380
Other	33,721	-	33,721
Subtotal - Special Education	413,368	-	413,368
Total - Added Needs	718,252	-	718,252
Pupil Services			
Health Services	41,649	-	41,649
Psychological Services	30,470	-	30,470
Speech Pathology	119,612	-	119,612
Social Work Services	258,610	-	258,610
Other (including recess aides)	14,145	-	14,145
Total - Pupil Services	464,487	-	464,487

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	472,277	-	472,277
Payroll Taxes	38,880	-	38,880
Insurance Benefits	104,678	-	104,678
Other Benefits	17,002	-	17,002
Employment Expenses	37,242	-	37,242
Contracted Services	156,852	-	156,852
Curricular Tools	4,600	-	4,600
Student Costs	345	-	345
General Supplies	250	-	250
Improvement of Instruction	376,492	-	376,492
Communication	6,900	-	6,900
Other	8,634	-	8,634
Total - Instructional Staff Support	1,224,152	-	1,224,152
General Administration			
Board of Education			
Board of Education Administration	134,146	-	134,146
Employment Expenses	510	-	510
Professional Services - Audit & Other	8,500	-	8,500
Professional services - Legal	8,250	-	8,250
Insurance	10,900	-	10,900
Subtotal - Board of Education	162,306	-	162,306
Executive Administration			
Executive Administration	435,346	-	435,346
Oversight Fee	236,544	-	236,544
Subtotal - Executive Administration	671,890	-	671,890
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	834,195	-	834,195
School Administration			
Office of the Principal			
Salaries & Wages	227,731	-	227,731
Payroll Taxes	18,902	-	18,902
Insurance Benefits	10,120	-	10,120
Other Benefits	5,449	-	5,449
Employment Expenses	13,655	-	13,655
Contracted Services	2,275	-	2,275
General Supplies	9,900	-	9,900
Insurance	1,100	-	1,100
Communication	6,435	-	6,435
Dues & Subscriptions	9,218	-	9,218
Subtotal - Office of the Principal	304,784	-	304,784
Other School Administration			
Admissions & Other Administrative Support	197,086	-	197,086
Salaries & Wages	10,366	-	10,366
Payroll Taxes	860	-	860
Insurance Benefits	37	-	37
Other Benefits	249	-	249
Marketing	46,987	-	46,987
Subtotal - Other School Administration	255,586	-	255,586
Total - School Administration	560,370	-	560,370
Business & Internal Services			
Fiscal Services	431,857	-	431,857
Internal Distribution Services	8,593	-	8,593
Total - Business & Internal Services	440,450	-	440,450

	2025-26 Initial	COVID Funding	Excluding COVID
Central Services			
Planning, Research, and Development	12,569	-	12,569
Information Services	155,198	-	155,198
Staff/Personnel Services	707,273	-	707,273
Data Processing Services	140,883	-	140,883
Other Central Services	50,519	-	50,519
Total - Central Services	1,066,442	-	1,066,442
Operations & Maintenance			
Internal Building Services	66,513	-	66,513
Safety & Security	56,876	-	56,876
Insurance	24,300	-	24,300
Equipment Expense	28,097	-	28,097
Lease of Building	686,080	-	686,080
Janitorial Services	209,500	-	209,500
Building Repairs & Maintenance	97,200	-	97,200
Utilities	62,600	-	62,600
Taxes	45,800	-	45,800
Total - Operations & Maintenance	1,276,966	-	1,276,966
Pupil Transportation Services			
Student Costs	24,805	-	24,805
Total - Pupil Transportation Services	24,805	-	24,805
Other Support Services			
Pupil Activities			
Student Costs	10	-	10
Total - Pupil Activities	10	-	10
Community Services			
Community Activities			
Student Costs	1,500	-	1,500
Other	45	-	45
Total - Community Activities	1,545	-	1,545
Welfare Activities			
Student Costs	200	-	200
Other	6	-	6
Total - Welfare Activities	206	-	206
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,626,087	-	9,626,087
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	123,723	-	123,723
Ending Fund Balance	123,723	-	123,723

	2025-26 Initial	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	-	-	-