

**Cross Creek Charter Academy**


A Resolution of the Board of Directors  
2025-26 Final Amended Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total</u> <u>(Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	8,274,000	-	8,274,000
Other State Sources	732,976	-	732,976
Local Sources	363,300	-	363,300
Federal Grants	295,404	-	295,404
Private Sources	159,472	-	159,472
Total Revenues and Transfers	<u>9,825,153</u>	-	<u>9,825,153</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,113,898	-	3,113,898
Added Needs	714,342	-	714,342
Support Services			
Pupil Services	480,075	-	480,075
Instructional Staff Support	1,184,005	-	1,184,005
General Administration	824,519	-	824,519
School Administration	679,252	-	679,252
Business & Internal Services	422,893	-	422,893
Central Services	1,036,020	-	1,036,020
Operations & Maintenance	1,345,515	-	1,345,515
Pupil Transportation Services	31,753	-	31,753
Other Support Services	40,028	-	40,028
Community Services			
Community Activities	1,264	-	1,264
Total Expenditures	<u>9,873,563</u>	-	<u>9,873,563</u>
EXCESS OF REVENUES OVER EXPENDITURES	(48,410)	-	(48,410)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	131,482	-	131,482
CURRENT FUND BALANCE	<u><u>83,072</u></u>	-	<u><u>83,072</u></u>

**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 11, 2026  
where a quorum of the board was present.

Signed By:   
Dated: June 11, 2026

**Cross Creek Charter Academy**

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	8,167,937	8,274,000
Revenue from State Sources	738,536	732,976
Revenue from Local Sources	330,006	363,300
Restricted-Federal 'Pass thru' Grants - Title I	140,200	108,878
Restricted-Federal 'Pass thru' Grants - Title II	-	14,835
Restricted-Federal 'Pass thru' Grants - Title IV	-	5,331
IDEA Flowthrough	156,812	160,060
E-Rate (32.004)	6,100	6,300
Revenue from Private Sources	127,520	159,472
<b>Total Revenue &amp; Other Transactions</b>	<u><u>9,667,110</u></u>	<u><u>9,825,153</u></u>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	2,052,748	2,100,422
Payroll Taxes	170,378	137,217
Insurance Benefits	307,905	285,265
Other Benefits	59,237	55,098
Employment Expenses	19,933	31,428
Contracted Services	105,919	110,682
Curricular Tools	137,500	131,272
Student Costs	103,143	94,802
General Supplies	24,958	25,999
Equipment Expense	67,746	132,804
Communication	-	11
Dues & Subscriptions	11,740	12,091
Board Funds	44,980	-
Other	-	(3,194)
<b>Total - Basic Instruction</b>	<u><u>3,106,185</u></u>	<u><u>3,113,898</u></u>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	289,670	266,476
Payroll Taxes	21,897	18,829
Insurance Benefits	19,085	33,442
Other Benefits	6,332	5,672
Curricular Tools	19,493	20,289
Equipment Expense	-	5,562
Other	135	77
<b>Subtotal - Compensatory Education</b>	<u><u>356,610</u></u>	<u><u>350,347</u></u>

	<u>2025-26</u> <u>Amended</u>	<u>2025-26</u> <u>Final Amended</u>
<b>Special Education</b>		
Salaries & Wages	269,976	275,662
Payroll Taxes	22,408	19,455
Insurance Benefits	24,926	23,788
Other Benefits	7,468	6,805
Employment Expenses	1,487	1,583
Curricular Tools	3,532	2,861
Student Costs	-	40
Equipment Expense	365	335
Dues & Subscriptions	3,979	5,798
Other	26,599	27,668
<b>Subtotal - Special Education</b>	<u><u>360,741</u></u>	<u><u>363,995</u></u>
<b>Total - Added Needs</b>	<b>717,352</b>	<b>714,342</b>
<b>Pupil Services</b>		
Health Services	47,615	51,859
Psychological Services	29,325	48,197
Speech Pathology	119,835	107,134
Social Work Services	280,035	254,816
Other (including recess aides)	28,740	18,070
<b>Total - Pupil Services</b>	<u><u>505,551</u></u>	<u><u>480,075</u></u>
<b>Instructional Staff Support</b>		
Salaries & Wages	479,669	474,510
Payroll Taxes	39,493	32,851
Insurance Benefits	105,677	104,321
Other Benefits	17,180	17,882
Employment Expenses	31,280	12,101
Contracted Services	153,072	151,418
Curricular Tools	4,700	5,562
General Supplies	250	60
Improvement of Instruction	366,820	371,670
Communication	6,900	7,362
Dues & Subscriptions	-	129
Other	5,730	6,141
<b>Total - Instructional Staff Support</b>	<u><u>1,210,772</u></u>	<u><u>1,184,005</u></u>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	130,131	131,851
Employment Expenses	510	530
Professional Services - Audit & Other	7,600	10,012
Professional services - Legal	8,250	5,081
General Supplies	-	442
Insurance	14,070	13,729
<b>Subtotal - Board of Education</b>	<u><u>160,561</u></u>	<u><u>161,645</u></u>
<b>Executive Administration</b>		
Executive Administration	409,244	414,654
Oversight Fee	245,038	248,220
<b>Subtotal - Executive Administration</b>	<u><u>654,282</u></u>	<u><u>662,874</u></u>
<b>Grant Procurement</b>		
Grant Procurement	-	-
<b>Subtotal - Grant Procurement</b>	<u><u>-</u></u>	<u><u>-</u></u>
<b>Total - General Administration</b>	<b>814,842</b>	<b>824,519</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	227,483	236,523
Payroll Taxes	18,881	18,031
Insurance Benefits	9,899	20,920
Other Benefits	5,443	5,879
Employment Expenses	13,395	16,910
Contracted Services	985	1,182
Student Costs	-	200
General Supplies	10,050	20,265
Insurance	970	973
Marketing	-	8
Equipment Expense	-	889
Communication	6,533	4,208
Dues & Subscriptions	10,053	15,486
<b>Subtotal - Office of the Principal</b>	<b><u>303,691</u></b>	<b><u>341,474</u></b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	181,566	183,966
Salaries & Wages	14,861	19,053
Payroll Taxes	1,233	1,589
Insurance Benefits	54	39
Other Benefits	357	523
Employment Expenses	-	75
General Supplies	-	28
Marketing	50,301	132,303
Dues & Subscriptions	250	201
<b>Subtotal - Other School Administration</b>	<b><u>248,623</u></b>	<b><u>337,778</u></b>
<b>Total - School Administration</b>	<b>552,313</b>	<b>679,252</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	408,369	413,767
Internal Distribution Services	9,006	9,126
<b>Total - Business &amp; Internal Services</b>	<b><u>417,375</u></b>	<b><u>422,893</u></b>
<b>Central Services</b>		
Planning, Research, and Development	8,332	8,442
Information Services	161,021	163,150
Staff/Personnel Services	667,294	676,116
Data Processing Services	135,898	137,695
Other Central Services	49,957	50,618
<b>Total - Central Services</b>	<b><u>1,022,503</u></b>	<b><u>1,036,020</u></b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	65,225	66,088
Safety & Security	56,240	56,483
Insurance	25,080	25,003
Equipment Expense	23,355	31,079
Lease of Building	686,080	688,573
Janitorial Services	213,348	206,000
Building Repairs & Maintenance	99,850	136,568
Utilities	73,400	90,798
Dues & Subscriptions	-	43
Taxes	45,800	44,880
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,288,378</u></b>	<b><u>1,345,515</u></b>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Pupil Transportation Services</b>		
Student Costs	29,048	31,753
<b>Total - Pupil Transportation Services</b>	<b>29,048</b>	<b>31,753</b>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Contracted Services	-	36,576
Student Costs	10	2,383
General Supplies	-	110
Dues & Subscriptions	-	960
<b>Total - Pupil Activities</b>	<b>10</b>	<b>40,028</b>
<b>Community Services</b>		
<b>Community Activities</b>		
Student Costs	2,500	872
General Supplies	-	357
Other	75	35
<b>Total - Community Activities</b>	<b>2,575</b>	<b>1,264</b>
<b>Welfare Activities</b>		
Student Costs	200	-
Other	6	-
<b>Total - Welfare Activities</b>	<b>206</b>	<b>-</b>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,667,110	9,873,563
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>(48,410)</b>
Beginning Fund Balance (7/1)	131,482	131,482
Ending Fund Balance	<b>131,482</b>	<b>83,072</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-
<b>EXPENDITURES</b>		
<b>Operations &amp; Maintenance</b>		
<b>Total Operations &amp; Maintenance</b>	<u>-</u>	<u>-</u>
<b>Food Services</b>		
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>