

Cross Creek Charter Academy

A Resolution of the Board of Directors
2025-26 Amended 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	8,167,937	-	8,167,937
Other State Sources	738,536	-	738,536
Local Sources	330,006	-	330,006
Federal Grants	303,112	-	303,112
Private Sources	127,520	-	127,520
Total Revenues and Transfers	9,667,110	-	9,667,110
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,106,185	-	3,106,185
Added Needs	717,352	-	717,352
Support Services			
Pupil Services	505,551	-	505,551
Instructional Staff Support	1,210,772	-	1,210,772
General Administration	814,842	-	814,842
School Administration	552,313	-	552,313
Business & Internal Services	417,375	-	417,375
Central Services	1,022,503	-	1,022,503
Operations & Maintenance	1,288,378	-	1,288,378
Pupil Transportation Services	29,048	-	29,048
Other Support Services	10	-	10
Community Services			
Community Activities	2,575	-	2,575
Welfare Activities	206	-	206
Total Expenditures	9,667,110	-	9,667,110
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	131,482	-	131,482
CURRENT FUND BALANCE	131,482	-	131,482

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 6, 2025
where a quorum of the board was present.

Signed By: _____

Dated: November 6, 2025

Cross Creek Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	8,187,746	8,167,937
Revenue from State Sources	556,263	738,536
Revenue from Local Sources	295,500	330,006
Restricted-Federal 'Pass thru' Grants - Title I	233,911	140,200
Restricted-Federal 'Pass thru' Grants - Title II	53,394	-
Restricted-Federal 'Pass thru' Grants - Title IV	18,295	-
IDEA Flowthrough	154,838	156,812
E-Rate (32.004)	5,900	6,100
Revenue from Private Sources	120,240	127,520
Total Revenue & Other Transactions	9,626,087	9,667,110
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,921,998	2,052,748
Payroll Taxes	159,526	170,378
Insurance Benefits	347,548	307,905
Other Benefits	55,996	59,237
Employment Expenses	19,635	19,933
Contracted Services	105,591	105,919
Curricular Tools	123,750	137,500
Student Costs	109,215	103,143
General Supplies	24,585	24,958
Equipment Expense	88,571	67,746
Dues & Subscriptions	12,017	11,740
Board Funds	45,655	44,980
Other	120	-
Total - Basic Instruction	3,014,207	3,106,185
Added Needs		
Compensatory Education		
Salaries & Wages	237,929	289,670
Payroll Taxes	18,573	21,897
Insurance Benefits	19,560	19,085
Other Benefits	5,371	6,332
Curricular Tools	18,852	19,493
Equipment Expense	1,520	-
Other	3,079	135
Subtotal - Compensatory Education	304,883	356,610
Special Education		
Salaries & Wages	294,205	269,976
Payroll Taxes	24,419	22,408
Insurance Benefits	48,124	24,926
Other Benefits	8,032	7,468
Employment Expenses	1,487	1,487
Curricular Tools	3,380	3,532
Equipment Expense	-	365
Dues & Subscriptions	-	3,979
Other	33,721	26,599
Subtotal - Special Education	413,368	360,741
Total - Added Needs	718,252	717,352

	2025-26 Initial	2025-26 Amended
Pupil Services		
Health Services	41,649	47,615
Psychological Services	30,470	29,325
Speech Pathology	119,612	119,835
Social Work Services	258,610	280,035
Other (including recess aides)	14,145	28,740
Total - Pupil Services	464,487	505,551
Instructional Staff Support		
Salaries & Wages	472,277	479,669
Payroll Taxes	38,880	39,493
Insurance Benefits	104,678	105,677
Other Benefits	17,002	17,180
Employment Expenses	37,242	31,280
Contracted Services	156,852	153,072
Curricular Tools	4,600	4,700
Student Costs	345	-
General Supplies	250	250
Improvement of Instruction	376,492	366,820
Communication	6,900	6,900
Other	8,634	5,730
Total - Instructional Staff Support	1,224,152	1,210,772
General Administration		
Board of Education		
Board of Education Administration	134,146	130,130
Employment Expenses	510	510
Professional Services - Audit & Other	8,500	7,600
Professional services - Legal	8,250	8,250
Insurance	10,900	14,070
Subtotal - Board of Education	162,306	160,560
Executive Administration		
Executive Administration	435,346	409,244
Oversight Fee	236,544	245,038
Subtotal - Executive Administration	671,890	654,282
Total - General Administration	834,195	814,842
School Administration		
Office of the Principal		
Salaries & Wages	227,731	227,483
Payroll Taxes	18,902	18,881
Insurance Benefits	10,120	9,899
Other Benefits	5,449	5,443
Employment Expenses	13,655	13,395
Contracted Services	2,275	985
General Supplies	9,900	10,050
Insurance	1,100	970
Communication	6,435	6,533
Dues & Subscriptions	9,218	10,053
Subtotal - Office of the Principal	304,784	303,691

	2025-26 Initial	2025-26 Amended
Other School Administration		
Admissions & Other Administrative Support	197,086	181,566
Salaries & Wages	10,366	14,861
Payroll Taxes	860	1,233
Insurance Benefits	37	54
Other Benefits	249	357
Marketing	46,987	50,301
Dues & Subscriptions	-	250
Subtotal - Other School Administration	255,586	248,623
Total - School Administration	560,370	552,313
Business & Internal Services		
Fiscal Services	431,857	408,369
Internal Distribution Services	8,593	9,006
Total - Business & Internal Services	440,450	417,375
Central Services		
Planning, Research, and Development	12,569	8,332
Information Services	155,198	161,021
Staff/Personnel Services	707,273	667,294
Data Processing Services	140,883	135,898
Other Central Services	50,519	49,957
Total - Central Services	1,066,442	1,022,503
Operations & Maintenance		
Internal Building Services	66,513	65,225
Safety & Security	56,876	56,240
Insurance	24,300	25,080
Equipment Expense	28,097	23,355
Lease of Building	686,080	686,080
Janitorial Services	209,500	213,348
Building Repairs & Maintenance	97,200	99,850
Utilities	62,600	73,400
Taxes	45,800	45,800
Total - Operations & Maintenance	1,276,966	1,288,378
Pupil Transportation Services		
Student Costs	24,805	29,048
Total - Pupil Transportation Services	24,805	29,048
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
Community Services		
Community Activities		
Student Costs	1,500	2,500
Other	45	75
Total - Community Activities	1,545	2,575
Welfare Activities		
Student Costs	200	200
Other	6	6
Total - Welfare Activities	206	206

	2025-26 Initial	2025-26 Amended
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,626,086	9,667,110
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	123,723	131,482
Ending Fund Balance	123,723	131,482

School Service Fund

REVENUE

Total Food Service Revenue	-	-
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-

EXPENDITURES

Operations & Maintenance

Total Operations & Maintenance	-	-
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Food Services

Total Food Service Expenditures	-	-
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Total Expenditures & Other Transactions	-	-
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses

Beginning Fund Balance (7/1)	-	-
Ending Food Service Fund Balance	-	-