

Cross Creek Charter Academy

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

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	8,298,106	-	8,298,106
Other State Sources	775,600	-	775,600
Local Sources	331,458	-	331,458
Federal Grants	420,222	-	420,222
Private Sources	128,820	-	128,820
Total Revenues and Transfers	<u>9,954,206</u>	-	<u>9,954,206</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,139,014	-	3,139,014
Added Needs	824,949	-	824,949
Support Services			
Pupil Services	491,408	-	491,408
Instructional Staff Support	1,230,608	-	1,230,608
General Administration	770,225	-	770,225
School Administration	658,549	-	658,549
Business & Internal Services	441,839	-	441,839
Central Services	1,050,765	-	1,050,765
Operations & Maintenance	1,312,341	-	1,312,341
Pupil Transportation Services	31,715	-	31,715
Other Support Services	10	-	10
Community Services			
Community Activities	2,575	-	2,575
Welfare Activities	206	-	206
Total Expenditures	<u>9,954,206</u>	-	<u>9,954,206</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	131,482	-	131,482
CURRENT FUND BALANCE	<u>131,482</u>	-	<u>131,482</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 May 7, 2026
where a quorum of the board was present.

Signed By: _____

Dated: May 7, 2026

Cross Creek Charter Academy
2026-27 Initial Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2026-27 Initial</u>
General Fund		
REVENUE		
State Aid	8,167,937	8,298,106
Revenue from State Sources	738,536	775,600
Revenue from Local Sources	330,006	331,458
Restricted-Federal 'Pass thru' Grants - Title I	140,200	186,800
Restricted-Federal 'Pass thru' Grants - Title II	-	28,540
Restricted-Federal 'Pass thru' Grants - Title IV	-	9,270
IDEA Flowthrough	156,812	156,812
E-Rate (32.004)	6,100	38,800
Revenue from Private Sources	127,520	128,820
Total Revenue & Other Transactions	<u><u>9,667,110</u></u>	<u><u>9,954,206</u></u>
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,052,748	2,106,491
Payroll Taxes	170,378	174,839
Insurance Benefits	307,905	306,353
Other Benefits	59,237	61,047
Employment Expenses	19,933	20,435
Contracted Services	105,919	105,919
Curricular Tools	137,500	137,470
Student Costs	103,143	101,968
General Supplies	24,958	25,795
Equipment Expense	67,746	38,223
Dues & Subscriptions	11,740	12,534
Board Funds	44,980	47,940
Total - Basic Instruction	<u><u>3,106,185</u></u>	<u><u>3,139,014</u></u>
Added Needs		
Compensatory Education		
Salaries & Wages	289,670	334,161
Payroll Taxes	21,897	25,551
Insurance Benefits	19,085	47,259
Other Benefits	6,332	7,388
Curricular Tools	19,493	36,145
Equipment Expense	-	3,500
Other	135	714
Subtotal - Compensatory Education	<u><u>356,610</u></u>	<u><u>454,719</u></u>
Special Education		
Salaries & Wages	269,976	277,940
Payroll Taxes	22,408	23,069
Insurance Benefits	24,926	26,614
Other Benefits	7,468	7,696
Employment Expenses	1,487	1,355
Curricular Tools	3,532	3,630
Equipment Expense	365	-
Dues & Subscriptions	3,979	2,900
Other	26,599	27,027
Subtotal - Special Education	<u><u>360,741</u></u>	<u><u>370,230</u></u>
Total - Added Needs	717,352	824,949

	2025-26 Amended	2026-27 Initial
Pupil Services		
Health Services	47,615	48,927
Psychological Services	29,325	25,814
Speech Pathology	119,835	127,278
Social Work Services	280,035	271,631
Other (including recess aides)	28,740	17,759
Total - Pupil Services	505,551	491,408
Instructional Staff Support		
Salaries & Wages	479,669	527,086
Payroll Taxes	39,493	40,634
Insurance Benefits	105,677	117,342
Other Benefits	17,180	16,205
Employment Expenses	31,280	29,728
Contracted Services	153,072	154,252
Curricular Tools	4,700	3,400
General Supplies	250	250
Improvement of Instruction	366,820	327,337
Communication	6,900	6,900
Other	5,730	7,474
Total - Instructional Staff Support	1,210,772	1,230,608
General Administration		
Board of Education		
Board of Education Administration	130,131	124,799
Employment Expenses	510	525
Professional Services - Audit & Other	7,600	8,600
Professional services - Legal	8,250	8,250
Insurance	14,070	14,780
Subtotal - Board of Education	160,561	156,954
Executive Administration		
Executive Administration	409,244	364,328
Oversight Fee	245,038	248,943
Subtotal - Executive Administration	654,282	613,271
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	-	-
Total - General Administration	814,842	770,225
School Administration		
Office of the Principal		
Salaries & Wages	227,483	233,543
Payroll Taxes	18,881	19,384
Insurance Benefits	9,899	41,963
Other Benefits	5,443	5,608
Employment Expenses	13,395	13,639
Contracted Services	985	1,501
General Supplies	10,050	10,385
Insurance	970	1,020
Communication	6,533	6,700
Dues & Subscriptions	10,053	10,653
Subtotal - Office of the Principal	303,691	344,396

	2025-26	2026-27
	Amended	Initial
Other School Administration		
Admissions & Other Administrative Support	181,566	190,564
Salaries & Wages	14,861	15,307
Payroll Taxes	1,233	1,270
Insurance Benefits	54	55
Other Benefits	357	367
Employment Expenses	-	938
Marketing	50,301	105,402
Dues & Subscriptions	250	250
Subtotal - Other School Administration	248,623	314,154
Total - School Administration	552,313	658,549
Business & Internal Services		
Fiscal Services	408,369	433,767
Internal Distribution Services	9,006	8,072
Total - Business & Internal Services	417,375	441,839
Central Services		
Planning, Research, and Development	8,332	11,196
Information Services	161,021	149,399
Staff/Personnel Services	667,294	663,016
Data Processing Services	135,898	182,972
Other Central Services	49,957	44,182
Total - Central Services	1,022,503	1,050,765
Operations & Maintenance		
Internal Building Services	65,225	65,685
Safety & Security	56,240	54,413
Insurance	25,080	26,300
Equipment Expense	23,355	22,123
Lease of Building	686,080	686,080
Janitorial Services	213,348	219,700
Building Repairs & Maintenance	99,850	108,500
Utilities	73,400	81,500
Taxes	45,800	48,040
Total - Operations & Maintenance	1,288,378	1,312,341
Pupil Transportation Services		
Student Costs	29,048	31,715
Total - Pupil Transportation Services	29,048	31,715
Other Support Services		
Pupil Activities		
Student Costs	10	10
Total - Pupil Activities	10	10
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	200
Other	6	6
Total - Welfare Activities	206	206

	<u>2025-26</u> <u>Amended</u>	<u>2026-27</u> <u>Initial</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,667,110	9,954,206
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-
Beginning Fund Balance (7/1)	131,482	131,482
Ending Fund Balance	<u>131,482</u>	<u>131,482</u>
School Service Fund		
REVENUE		
Total Food Service Revenue	<u>-</u>	<u>-</u>
Transfer In from General Fund	-	-
Total Revenue and Incoming Transfers	-	-
EXPENDITURES		
Operations & Maintenance		
Total Operations & Maintenance	<u>-</u>	<u>-</u>
Food Services		
Total Food Service Expenditures	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>