

Jul '26 - Jun 27

Ordinary Income/Expense**Income**

3200 · Federal Indirect Grant

3216 · E-Rate Reimbursement

3240 · Elem & Secondary /Title 1

3200 · Federal Indirect Grant - Other

20,000.00

400,000.00

20,000.00

Total 3200 · Federal Indirect Grant

440,000.00

3310 · FEFP Program

4,100,000.00

3430 · Interest Income

200,000.00

3472 · Pre-Kindergarten

3472-0 · P-K Early Intenvention Fees

3472-1 · P-K Parent Fees

3472-2 · PK Supplemental Materials Fee

3472-3 · P-K Student Activity/Field Trip

150,000.00

70,000.00

10,000.00

10,000.00

Total 3472 · Pre-Kindergarten

240,000.00

34721 · Pre-K 3 Year Olds

40,000.00

3490 · Other local revenue

3400 · Other Income/Employees

3440 · Other Income/donations

3482 · Uniform Income

3495 · Miscellaneous Sources

3495-3 · Student Activity Fund

3495-6 · K-2 Field Trips

3495-7 · 3-5 Field Trips

3495-8 · 6-8 Field Trips

3495-9 · 9-12 Field Trips

3495 · Miscellaneous Sources - Other

0.00

0.00

2,000.00

0.00

0.00

0.00

0.00

0.00

0.00

Total 3495 · Miscellaneous Sources

0.00

3490 · Other local revenue - Other

0.00

Total 3490 · Other local revenue

2,000.00

Total Income

5,022,000.00

Gross Profit

5,022,000.00

Expense

5000 · Instruction

5100-12 · Basic Fte/Clstrm Teachr

5100-13 · Classroom Paraprofessi

5100-14 · Substitute Teachers

5100-23 · EE' Group Insurance

5100-25 · Unemployment Comp

1,600,000.00

100,000.00

100,000.00

450,000.00

25,000.00

CROSSROAD ACADEMY CHARTER SCHOOL**07/23/26****Profit & Loss Budget Overview**

Cash Basis

July 2026 through June 2027

	Jul '26 - Jun 27
5100-29 · Other Emp Benefits	
290-01 · Stipends	50,000.00
5100-29 · Other Emp Benefits - Other	0.00
Total 5100-29 · Other Emp Benefits	50,000.00
5100-31 · Prof Consultants	50,000.00
5100-51 · Basic Fte/Supplies	10,000.00
5100-52 · Basic Fte/Textbooks	10,000.00
5100-59 · Misc. Student Activity	0.00
5100-64 · Classroom Furnitur Fixt & Equip	
5100-642 NonCapitalized F F & E	10,000.00
Total 5100-64 · Classroom Furnitur Fixt & Equip	10,000.00
5500-00 · PK Expenses	
5500-15 · PK Classroom Personnel	200,000.00
5500-35 · PK Maintenance	7,500.00
5500-36 · Rental	3,000.00
5500-37 · Internet Services	5,000.00
5500-43 · Utilities	7,500.00
5500-51 · PK Supplies	1,000.00
5500-59 · Other PK Admin Expense	25,000.00
5500-00 · PK Expenses - Other	0.00
Total 5500-00 · PK Expenses	249,000.00
5900 · Extended Day/ Afterschool progr	
5900-30 · After School Personnel Services	0.00
Total 5900 · Extended Day/ Afterschool progr	0.00
Total 5000 · Instruction	2,654,000.00
6000 · Instructional Support Services	
6100-13 · Staff Support Personnel	100,000.00
6200-31 · Instructional Media	50,000.00
6200-35 · Copier Service Costs	12,000.00
6300-11 · Staff Support Personel	25,000.00
6300-33 · Travel/Training	10,000.00
6300-51 · Supplies/Curriculum	260,000.00
6300-62 · Capital Outlay-Audio Visual	
6300-622 Noncapitalized AV	0.00
Total 6300-62 · Capital Outlay-Audio Visual	0.00
6500-64 · Capital Outlay - Instruct Tech	
6500-642 Noncapital Computers	0.00
6500-64 · Capital Outlay - Instruct Tech - Other	5,000.00

	Jul '26 - Jun 27
Total 6500-64 · Capital Outlay - Instruct Tech	5,000.00
Total 6000 · Instructional Support Services	462,000.00
66900 · Reconciliation Discrepancies	0.00
7100 · Board	
7100-21 · Retirement Benefits	100,000.00
7100-22 · Pension	235,000.00
7100-31 · Professional Services	75,000.00
Total 7100 · Board	410,000.00
7200 · General Administration	
7200-11 · Administration	50,000.00
Total 7200 · General Administration	50,000.00
7300 · School Administration	
7300-11 · Salary-School Principal	85,000.00
7300-13 · Salary-Assistant Principal	130,000.00
7300-16 · Administrative Support	
7300-1 · Salary - Receptionist	0.00
7300-2 · Office Manager	55,000.00
7300-3 · Clerk	0.00
7300-4 · Instructional Support Personnel	100,000.00
7300-16 · Administrative Support - Other	40,000.00
Total 7300-16 · Administrative Support	195,000.00
7300-22 · FICA Contributions(Co)	235,000.00
7300-31 · Online Subscription Fee	75,000.00
7300-37 · Postage	1,000.00
7300-51 · Supplies	35,000.00
7300-59 · Other Admin Material	30,000.00
7300-73 · Membership Fees	2,000.00
Total 7300 · School Administration	788,000.00
7400 · Facilities and Acquisition	
7400-36 · Potables Rentals	8,000.00
7400-67 · Capital Outlay - School	0.00
Total 7400 · Facilities and Acquisition	8,000.00
7500 · Fiscal Services	
7500-60 · Merchant Charges	0.00
7500-73 · Bank Charges/Operating Fees	3,000.00
Total 7500 · Fiscal Services	3,000.00
7600 · Food Services	

CROSSROAD ACADEMY CHARTER SCHOOL**07/23/26****Profit & Loss Budget Overview**

Cash Basis

July 2026 through June 2027

Jul '26 - Jun 27

7600-16 · Personnel	90,000.00
7600-65 · Vehicle	1,500.00
7600-73 · Dues and Fees	500.00
Total 7600 · Food Services	92,000.00
7700 · Central Services	
7790-230 Athletic Insurance	0.00
7720-37 · Advertisement	500.00
7790-12 · Employ/Fingerprint/Background	2,000.00
Total 7700 · Central Services	2,500.00
7800 · Student Transportation Services	5,000.00
7900 · Operation of Plant	
7900-16 · Janitorial/Custodial	80,000.00
7900-32 · Property Insurance	10,000.00
7900-35 · Maintenance	15,000.00
7900-36 · Rental Equipment	500.00
7900-37 · Telephone/internet service	40,000.00
7900-39 · Other Facilities Svcs	0.00
7900-40 · Gargbage Collections	15,000.00
7900-43 · Elect/Energy Service	65,000.00
Total 7900 · Operation of Plant	225,500.00
8100 · Maintenance of Plant	
8100-35 · Repairs & Maintenance	200,000.00
8100-63 · Noncapitalized computers/equip	0.00
8100-64 · Noncap Furn/Equip	0.00
Total 8100 · Maintenance of Plant	200,000.00
9200 · Debt Service	
9200-34 · Transfer to Debt Service Acct	415,000.00
9200-72 · Interest	0.00
Total 9200 · Debt Service	415,000.00
Total Expense	5,315,000.00
Net Ordinary Income	-293,000.00
Other Income/Expense	
Other Income	
3-3320 · ESSER Revenue	0.00
3397 · Capital Outlay	350,000.00
4-3495 · Student Activity Revenue	0.00

9:40 AM

07/23/26

Cash Basis

CROSSROAD ACADEMY CHARTER SCHOOL

Profit & Loss Budget Overview

July 2026 through June 2027

	Jul '26 - Jun 27
Total Other Income	350,000.00
Other Expense	
3-5320 · ESSER Expense	0.00
4-5100 · Student Activity Expenses	0.00
53200 · ESSER Offset	0.00
Total Other Expense	0.00
Net Other Income	350,000.00
Net Income	57,000.00