## **Linden 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	7,865,004	-	7,865,004
Other State Sources	1,423,138	-	1,423,138
Local Sources	54,000	-	54,000
Federal Grants	895,688	-	895,688
Private Sources	14,500	-	14,500
Total Revenues and Transfers	10,252,330	-	10,252,330
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,751,679	-	2,751,679
Added Needs	1,650,615	-	1,650,615
Support Services	004.405		004.405
Pupil Services	621,125	-	621,125
Instructional Staff Support General Administration	1,200,169	-	1,200,169
School Administration	636,939 577,663	-	636,939 577,663
Business & Internal Services	290,301	_	290,301
Central Services	689,014	_	689,014
Operations & Maintenance	1,421,298	_	1,421,298
Pupil Transportation Services	247,736	_	247,737
Other Support Services	10	-	10
Community Services			
Community Activities	164,854	-	164,854
Welfare Activities	927	-	927
Total Expenditures	10,252,330	-	10,252,330
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	35,357	-	35,357
CURRENT FUND BALANCE	35,357	-	35,357

## Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on <u>May 21, 2025</u> where a quorum of the board was present.

Signed By: Johns Darel

Dated: May 21, 2025

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund		-	
REVENUE			
State Aid	7,865,004	-	7,865,004
Revenue from State Sources	1,423,138	-	1,423,138
Revenue from Local Sources	54,000	-	54,000
Restricted-Federal 'Pass thru' Grants - Title I	580,567	-	580,567
Restricted-Federal 'Pass thru' Grants - Title II	103,745	-	103,745
Restricted-Federal 'Pass thru' Grants - Title IV IDEA Flowthrough	26,429 179,046	-	26,429 179,046
E-Rate (32.004)	5,900	<u>-</u>	5,900
Revenue from Private Sources	14,500	_	14,500
Total Revenue & Other Transactions	10,252,330	-	10,252,330
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,844,638	-	1,844,638
Payroll Taxes	153,105	-	153,105
Insurance Benefits	286,696	-	286,696
Other Benefits	53,596	-	53,596
Employment Expenses	18,445	-	18,445
Contracted Services	104,344	-	104,344
Curricular Tools	114,550	=	114,550
Student Costs General Supplies	17,005 23,095	-	17,005 23,095
Equipment Expense	84,312	-	84,312
Dues & Subscriptions	11,892	_	11,892
Board Funds	40,000	-	40,000
Total - Basic Instruction	2,751,679	-	2,751,679
Added Needs			
Compensatory Education			
Salaries & Wages	821,591	-	821,591
Payroll Taxes	55,397	-	55,397
Insurance Benefits	81,394	-	81,394
Other Benefits	16,018	-	16,018
Contracted Services	6,720	-	6,720
Curricular Tools Student Costs	78,652	-	78,652
Equipment Expense	9,000 5,745	-	9,000 5,745
Other	12,727	_	12,727
Subtotal - Compensatory Education	1,087,244	-	1,087,244
One stat Education			
Special Education Salaries & Wages	357,739		357,739
Payroll Taxes	29,692	_	29,692
Insurance Benefits	110,881	_	110,881
Other Benefits	9,898	-	9,898
Employment Expenses	1,487	-	1,487
Curricular Tools	3,545	-	3,545
Other	50,129	-	50,129
Subtotal - Special Education	563,371	-	563,371
Total - Added Needs	1,650,615	-	1,650,615
Pupil Services			
Health Services	63,064	-	63,064
Psychological Services	15,235	-	15,235
Speech Pathology	116,836	-	116,836
Social Work Services	328,425	-	328,425
Other (including recess aides)	97,566	-	97,566
Total - Pupil Services	621,125	-	621,125

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support	-		
Salaries & Wages	596,665	-	596,665
Payroll Taxes	43,188	-	43,188
Insurance Benefits	74,671	-	74,671
Other Benefits	18,248	-	18,248
Employment Expenses Contracted Services	49,387 157,793	-	49,387 157,793
Curricular Tools	3,100	-	3,100
General Supplies	250	_	250
Improvement of Instruction	240,814	-	240,814
Communication	6,900	-	6,900
Other	9,153	-	9,153
Total - Instructional Staff Support	1,200,169	-	1,200,169
General Administration			
Board of Education	00.445		00.445
Board of Education Administration	88,415	-	88,415
Employment Expenses Professional Services - Audit & Other	510 14,440	-	510 14,440
Professional services - Addit & Other  Professional services - Legal	8,250	-	8,250
Insurance	11,100	_	11,100
Other	67	-	67
Subtotal - Board of Education	122,783	-	122,783
Executive Administration			
Executive Administration	286,937	-	286,937
Oversight Fee	227,220	-	227,220
Subtotal - Executive Administration	514,156	-	514,156
Grant Procurement Grant Procurement		_	
Subtotal - Grant Procurement	<del></del>	<u> </u>	
		<del>-</del>	
Total - General Administration	636,939	-	636,939
School Administration			
Office of the Principal	000 475		000 475
Salaries & Wages	239,475	-	239,475
Payroll Taxes Insurance Benefits	18,867 35,589	-	18,867 35,589
Other Benefits	5,199	-	5,199
Employment Expenses	13,785	-	13,785
Contracted Services	2,275	-	2,275
General Supplies	9,300	-	9,300
Insurance	1,100	-	1,100
Communication	6,045	-	6,045
Dues & Subscriptions	9,085	-	9,085
Subtotal - Office of the Principal	340,719	-	340,719
Other School Administration	404 700		404 700
Admissions & Other Administrative Support	131,722 26,636	-	131,722 26,636
Salaries & Wages Payroll Taxes	20,030	-	20,030
Insurance Benefits	3,389	_	3,389
Other Benefits	639	_	639
Employment Expenses	1,075	-	1,075
Marketing	71,271	-	71,271
Subtotal - Other School Administration	236,944	-	236,944
Total - School Administration	577,663	-	577,663
Business & Internal Services			
Fiscal Services	284,637	-	284,637
Internal Distribution Services	5,664	-	5,664
Total - Business & Internal Services	290,301	-	290,301

Central Services         8,284         8,284           Information Services         105,015         105,015           Solf/Personal Services         450,760         450,760           Solf/Personal Services         450,760         30,700           Other Central Services         658,014         558,014           Other Central Services         33,227         33,227           Total - Central Services         43,839         43,839           Internal Bulkding Services         43,839         43,839           Internal Bulkding Services         43,839         77,970           Safely & Security         77,970         77,970           Insurance         24,000         2,000           Equipment Eyenee         28,089         2,000           Leave Bulkding Repairs & Maintenance         135,700         107,700           Dulling Repairs & Maintenance         135,700         107,000           Utilities         90,100         9,100           Salaries & Wages         1,172         1,172           Salaries & Wages         1,589         2,000           Suldent Costs         200,005         200,005           Other Support Services         270         2,70           Community Serv		2025-26 Initial	COVID Funding	Excluding COVID
Information Services				
Salafi/Personnel Services			-	
Data Processing Sarrotes			-	
Cherr   Cher			-	
	<u> </u>	,	-	
Poperations & Maintenance				
Safety & Security   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970   77,970		·		,
Safety & Security	Operations & Maintenance			
Pays		43,839	-	43,839
Equipment Expense			-	
Page of Building   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   770,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,200   779,2			-	
Salariorial Services	· · · · · ·		-	
Building Repairs & Maintenance         107,900         107,900           Ubilities         93,100         84,600           Toxes         84,600         - 84,600           Total - Operations & Maintenance         1,221,298         - 1,221,288           Pupil Transportation Services           Salaries & Wages         15,860         - 15,869           Payroll Taxes         11,73         - 1,173           Insurance Benefits         51         51           Other Benefits         339         339           Student Costs         220,035         200,035           Other Pupil Transportation Services         270         270           Cotter Support Services           Pupil Activities         10         10           Community Services           Community Services           Community Activities         10         70,240           Community Activities         70,240         70,240           Salaries & Wages         70,240         70,240           Companity Activities         253         5,830           Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Col	· ·		-	
Utilities   93,100   33,100   34,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000   76,000			-	
Rate			_	
Transportation & Maintenance   1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298   . 1,421,298			_	
Salaries & Wages         15,869         - 15,869           Payroll Taxes         1,173         - 1,173           Insurance Benefits         51         - 51           Other Benefits         339         - 20,035           Student Costs         220,035         - 20,035           Other         270         - 277           Total - Pupil Transportation Services         247,736         247,736           Community Services           Community Activities         10         - 10           Community Activities           Salaries & Wages         70,240         - 70,240           Payroll Taxes         5,830         - 5,830           Insurance Benefits         253         - 253           Other Benefits         1,686         - 1,686           Contracted Services         75,000         - 75,000           Student Costs         11,500         - 1,500           Other         345         - 345           Total - Community Activities         164,854         164,854           Welfare Activities           Sudent Costs         900         - 90           Other         27         27           Total - Wel			-	
Salaries & Wages         15,869         - 15,869           Payroll Taxes         1,173         - 1,173           Insurance Benefits         51         - 51           Other Benefits         339         - 20,035           Student Costs         220,035         - 20,035           Other         270         - 277           Total - Pupil Transportation Services         247,736         247,736           Community Services           Community Activities         10         - 10           Community Activities           Salaries & Wages         70,240         - 70,240           Payroll Taxes         5,830         - 5,830           Insurance Benefits         253         - 253           Other Benefits         1,686         - 1,686           Contracted Services         75,000         - 75,000           Student Costs         11,500         - 1,500           Other         345         - 345           Total - Community Activities         164,854         164,854           Welfare Activities           Sudent Costs         900         - 90           Other         27         27           Total - Wel				
Payroll Taxes		45,000		45.000
Student Costs	<u> </u>		-	
Student Costs   Student Cost	· · ·		-	
Student Costs			-	
Dite   190   170   190   170   190   170   190   170   190   170   190   170   190   170   190   170   190   170   190   170   190   170   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190   190			_	
Total - Pupil Transportation Services         247,736         - 247,736           Other Support Services         Pupil Activities         10         - 10           Student Costs         10         - 10           Total - Pupil Activities         10         - 10           Community Services           Community Activities           Salaries & Wages         70,240         - 70,240           Payroll Taxes         5,830         - 5,830           Payroll Taxes         5,830         - 5,830           Insurance Benefits         263         - 2         5,830           Other Benefits         1,686         - 1,686         1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686         - 1,686 </td <td></td> <td></td> <td>=</td> <td></td>			=	
Pupil Activities   10	Total - Pupil Transportation Services	247,736	-	
Student Costs         10         -         10           Community Services         Community Activities         Salaries & Wages         70,240         -         70,240           Payroll Taxes         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         2,533         -         2,533         -         2,533         -         1,686         -         1,686         -         1,580         -         1,580         -         1,580         -         1,580         -         -         1,580         -         -         1,580         -         -         1,580         -         -         - <t< td=""><td>Other Support Services</td><td></td><td></td><td></td></t<>	Other Support Services			
Student Costs         10         -         10           Community Services         Community Activities         Salaries & Wages         70,240         -         70,240           Payroll Taxes         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         5,830         -         2,533         -         2,533         -         2,533         -         1,686         -         1,686         -         1,580         -         1,580         -         1,580         -         1,580         -         -         1,580         -         -         1,580         -         -         1,580         -         -         - <t< td=""><td>Punil Activities</td><td></td><td></td><td></td></t<>	Punil Activities			
Total - Pupil Activities         10         -         10           Community Services         Community Activities           Salaries & Wages         70,240         -         70,240           Payroll Taxes         5,830         -         5,830           Payroll Taxes         5,830         -         5,830           Insurance Benefits         253         -         2,830           Other Benefits         1,886         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         900         -         900           Student Costs         900         -         907           Student Costs         900         -         927           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -           Revenues and Other Financing Sources Over (Under) Expenditures & Other Transactions         10,252,330         -         10,252,330           Beginning Fund Balance (7/1)         35,357		10	_	10
Community Activities         70,240         70,240           Salaries & Wages         70,240         - 70,240           Payroll Taxes         5,830         - 5,830           Insurance Benefits         253         - 253           Other Benefits         1,686         - 1,686           Contracted Services         75,000         - 75,000           Student Costs         11,500         - 11,500           Other         345         - 345           Total - Community Activities         900         - 900           Other         27         - 27           Total - Welfare Activities         927         - 927           Outgoing Transfer to School Service Fund          -           Total Expenditures & Other Transactions         10,252,330         - 10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses          -           Beginning Fund Balance (7/1)         35,357         - 35,357			-	
Salaries & Wages         70,240         -         70,240           Payroll Taxes         5,830         -         5,830           Insurance Benefits         253         -         253           Other Benefits         1,686         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         8         -         164,854         -         164,854           Welfare Activities         900         -         900         -         900           Other         27         -         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357	Community Services			_
Salaries & Wages         70,240         -         70,240           Payroll Taxes         5,830         -         5,830           Insurance Benefits         253         -         253           Other Benefits         1,686         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         8         -         164,854         -         164,854           Welfare Activities         900         -         900         -         900           Other         27         -         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357	Community Activities			
Payroll Taxes         5,830         -         5,830           Insurance Benefits         253         -         253           Other Benefits         1,686         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         -         164,854         -         164,854           Welfare Activities         900         -         900           Student Costs         900         -         900           Other         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357         -         35,357		70 240	_	70 240
Insurance Benefits         253         -         253           Other Benefits         1,686         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         8         -         164,854         -         164,854           Welfare Activities         900         -         900         -         900         Other         27         -         27         -         27         -         27         -         927         -         927         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -			_	
Other Benefits         1,686         -         1,686           Contracted Services         75,000         -         75,000           Student Costs         11,500         -         11,500           Other         345         -         345           Total - Community Activities         8         -         164,854         -         164,854           Welfare Activities         900         -         900         -         900           Other         27         -         27         -         27           Total - Welfare Activities         927         -         927         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>•</td> <td></td> <td>_</td> <td></td>	•		_	
Student Costs Other         11,500         -         11,500           Other         345         -         345           Total - Community Activities         164,854         -         164,854           Welfare Activities         900         -         900           Student Costs         900         -         900           Other         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357	Other Benefits	1,686	-	
Other Total - Community Activities         345         -         345           Welfare Activities         -         164,854         -         164,854           Welfare Activities         900         -         900         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         900         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Contracted Services	75,000	=	75,000
Total - Community Activities         164,854         -         164,854           Welfare Activities         900         -         900           Student Costs         900         -         900           Other         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357	Student Costs	11,500	-	11,500
Welfare Activities         900         -         900           Other         27         -         27           Total - Welfare Activities         927         -         927           Outgoing Transfer to School Service Fund         -         -         -         -           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357			-	
Student Costs Other Other Other         900 27 - 27         900 27         900 27         900 27         900 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         9	Total - Community Activities	164,854	-	164,854
Student Costs Other Other Other         900 27 - 27         900 27         900 27         900 27         900 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         907 27         9	Welfare Activities			
Other Total - Welfare Activities         27         -         27           Outgoing Transfer to School Service Fund         -         -         927           Total Expenditures & Other Transactions         10,252,330         -         10,252,330           Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357		900	-	900
Total - Welfare Activities       927       -       927         Outgoing Transfer to School Service Fund       -       -       -         Total Expenditures & Other Transactions       10,252,330       -       10,252,330         Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses       -       -       -       -         Beginning Fund Balance (7/1)       35,357       -       35,357			-	
Total Expenditures & Other Transactions 10,252,330 - 10,252,330  Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 35,357  Beginning Fund Balance (7/1) 35,357 - 35,357	Total - Welfare Activities		-	
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 35,357  Beginning Fund Balance (7/1) 35,357 - 35,357	Outgoing Transfer to School Service Fund	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 35,357  Beginning Fund Balance (7/1) 35,357 - 35,357				
(Under) Expenditures and Other Uses         -         -         -         -           Beginning Fund Balance (7/1)         35,357         -         35,357	Total Expenditures & Other Transactions	10,252,330	-	10,252,330
		-	-	-
Ending Fund Balance         35,357         -         35,357	Beginning Fund Balance (7/1)	35,357	-	35,357
	Ending Fund Balance	35,357		35,357

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund		g	
REVENUE Total Food Service Revenue		-	<u> </u>
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES Operations & Maintenance Total Operations & Maintenance			
Total Operations & Maintenance			
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>