Center Line Preparatory 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	10,316,102	-	10,316,102
Other State Sources	1,466,293	360,616	1,826,909
Local Sources	480,144	-	480,144
Federal Grants	713,763	25,978,059	26,691,822
Private Sources	57,000	-	57,000
Total Revenues and Transfers	13,033,302	26,338,675	39,371,978
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	4,080,010	-	4,080,010
Added Needs	1,367,595	-	1,367,595
Support Services	775 074		775 074
Pupil Services	775,371	-	775,371
Instructional Staff Support	1,534,848	-	1,534,848
General Administration	775,484	-	775,484
School Administration	904,010	-	904,010
Business & Internal Services Central Services	344,470 1,254,115	-	344,470 1,254,115
Operations & Maintenance	1,872,386	483,300	2,355,686
Pupil Transportation Services	40,165	403,300	40,165
Other Support Services	19,760	25,382,336	25,402,096
Community Services			
Community Activities	63,584	-	63,584
Welfare Activities	1,504	-	1,504
Total Expenditures	13,033,302	25,865,636	38,898,938
EXCESS OF REVENUES OVER EXPENDITURES	-	473,039	473,039
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	23,138	8,791,354	8,814,492
CURRENT FUND BALANCE	23,138	9,264,393	9,287,531

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 14, 2025 where a quorum of the board was present.

Signed By:
Dated: May 14, 2025

Center Line Preparatory Academy 2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	10,316,102	_	10,316,102
Revenue from State Sources	1,466,293	_	1,466,293
Revenue from Local Sources	480,144	=	480,144
Restricted-Federal 'Pass thru' Grants - Title I	542,023	-	542,023
Restricted-Federal 'Pass thru' Grants - Title II	119,721	-	119,721
Restricted-Federal 'Pass thru' Grants - Title IV	45,518	-	45,518
E-Rate (32.004)	6,500	-	6,500
Revenue from Private Sources	57,000	-	57,000
Total Revenue & Other Transactions	13,033,302	-	13,033,302
EXPENDITURES			
Basic Instruction			
Salaries & Wages	2,695,320	-	2,695,320
Payroll Taxes	223,712	-	223,712
Insurance Benefits	419,821	-	419,821
Other Benefits	79,810	-	79,810
Employment Expenses	25,704	-	25,704
Contracted Services	121,406	-	121,406
Curricular Tools	161,290	-	161,290
Student Costs	125,976	-	125,976
General Supplies	32,184	-	32,184
Equipment Expense	131,184	-	131,184
Dues & Subscriptions	13,603	-	13,603
Board Funds Total - Basic Instruction	50,000 4,080,010	-	50,000 4,080,010
Total Buolo Hottaction	4,000,010		4,000,010
Added Needs			
Compensatory Education			
Salaries & Wages	644,577	_	644,577
Payroll Taxes	47,747	-	47,747
Insurance Benefits	73,570	-	73,570
Other Benefits	13,806	-	13,806
Curricular Tools	74,141	-	74,141
Student Costs	8,171	-	8,171
Equipment Expense	2,121	-	2,121
Subtotal - Compensatory Education	864,134	-	864,134
Special Education			
Salaries & Wages	361,692	-	361,692
Payroll Taxes	30,020	-	30,020
Insurance Benefits	31,639	-	31,639
Other Benefits	10,330	-	10,330
Employment Expenses	1,487	-	1,487
Curricular Tools	2,625	-	2,625
Other	65,669	-	65,669
Subtotal - Special Education	503,462	-	503,462
Total - Added Needs	1,367,595	-	1,367,595
Pupil Services			
Guidance Services	135,491	-	135,491
Health Services	15,818	-	15,818
Psychological Services	28,960	=	28,960
Speech Pathology	83,390	-	83,390
Social Work Services	343,486	-	343,486
Other (including recess aides)	168,226	-	168,226
Total - Pupil Services	775,371	-	775,371

Salarias & Wages		2025-26 Initial	COVID Funding	Excluding COVID
Payrol Taxos 50.541 50.501 50.501 Insurance Benefits 50.501 50.501 Other Benefits 52.499 52.702 Other Benefits 52.705 52.705 Contracted Services 187.000 52.705 Contracted Services 187.000 52.705 Contracted Services 187.000 52.705 Contracted Services 7.700 7.700 Contracted Services				
Insurance Benefits			-	
Dime Flamelits	-		-	
Employment Expenses			-	
Contracted Services			_	
Campa 250 250 438,550 243,650 250			-	
Marcial	Curricular Tools		-	5,600
Communication Other Oth	General Supplies	250	-	250
Description	·		-	
Patricular Pat			-	
Board of Education			-	
Board of Education		1,004,040		1,004,040
Board of Education Administration 104,914 104,914 104,914 107,916 105,000	General Administration			
Professional Services - Audit & Other 12,200 12,200 12,200 12,200 12,200 12,200 13,250 11,100		1010::		404.04:
Professional Services - Legal Prof			=	
Professional services - Legal 8,250 1,250 1,11,00 1,11,00 1,10,0	· ·		-	
11.100 136,974 136,9		,	-	,
Subtotal - Board of Education 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,974 136,975 13	-		_	
Security Administration 340,479 298,032			-	
Security Administration 340,479 298,032	Executive Administration			
Oversight Fee Subtotal - Executive Administration 298.032 - 288.032 Subtotal - Executive Administration 638.510 - 638.510 Grant Procurement Grant Procurement - - - Subtotal - Grant Procurement - - - - Total - General Administration 775.484 - 775.484 Company of C		340.479	_	340.479
Subtotal - Executive Administration 638,510 - 638,510 Grant Procurement Grant Procurement - - Subtotal - Grant Procurement - - Subtotal - Grant Procurement - - Total - General Administration 775,484 - 775,484 Substance of the Principal Salaries & Wages 277,745 - 277,745 Payroll Taxes 23,053 - 23,053 Insurance Benefits 20,086 - 20,086 Other Benefits 6,837 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 1,800 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 19,905 - 19,005 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration Admissions & Other Administrative Support 224,291 - 24,291 Salaines & Wages			=	
Contacted Services Contacted Subscriptions Contacted Subscriptio			-	
Total - Grant Procurement				
Total - General Administration 775,484 - 775,484 School Administration Office of the Principal Salaries & Wages 277,745 - 277,745 Payroll Taxes 23,053 - 23,053 Insurance Benefits 20,086 - 20,086 Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 1,600 - 1,600 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 5,662 Other Benefits 5,962 - 5,962 Other Benefits 5,962 - 5,962 Other Benefits<			-	<u> </u>
School Administration Office of the Principal Salaries & Wages 277,745 - 277,745 Payroll Taxes 23,053 - 23,053 Insurance Benefits 20,086 - 20,086 Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 12,960 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234	Subtotal - Grant Procurement		<u>-</u>	<u>-</u>
Office of the Principal Salaries & Wages 277,745 - 277,745 Payroll Taxes 23,053 - 23,053 Insurance Benefits 20,086 - 20,086 Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 12,960 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234	Total - General Administration	775,484	-	775,484
Salaries & Wages 277,745 277,745 Payroll Taxes 23,053 - 23,053 Insurance Benefits 20,086 - 20,086 Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 12,960 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 5,962 - 5,962 Other Benefits <td>School Administration</td> <td></td> <td></td> <td></td>	School Administration			
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Insurance Benefits 20,086 - 20,086 Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 12,960 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration 224,291 - 224,291 Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 236,898 Subtotal - Other School Administration 9	· ·	277,745	-	277,745
Other Benefits 6,637 - 6,637 Employment Expenses 14,110 - 14,110 Contracted Services 2,275 - 2,275 General Supplies 12,960 - 12,960 Insurance 1,600 - 1,600 Communication 8,424 - 8,424 Dues & Subscriptions 10,905 - 10,905 Subtotal - Office of the Principal 377,794 - 377,794 Other School Administration 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 904,010 - 904,010 Business & Internal Services 337,750 <t< td=""><td>•</td><td></td><td>-</td><td></td></t<>	•		-	
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Other School Administration Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720			-	
Admissions & Other Administrative Support 224,291 - 224,291 Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720	Subtotal - Office of the Principal	377,794	-	377,794
Salaries & Wages 51,415 - 51,415 Payroll Taxes 4,267 - 4,267 Insurance Benefits 5,962 - 5,962 Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services 51,415 - 2,150 - 904,010 Business & Internal Services 337,750 - 337,750 - 337,750 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - 6,720 - - - - - - <	Other School Administration			
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Insurance Benefits			-	
Other Benefits 1,234 - 1,234 Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720	-		-	
Employment Expenses 2,150 - 2,150 Marketing 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720			-	
Marketing Subtotal - Other School Administration 236,898 - 236,898 Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720			-	
Subtotal - Other School Administration 526,217 - 526,217 Total - School Administration 904,010 - 904,010 Business & Internal Services 8 10 - 337,750 - 337,750 - 337,750 - 6,720 -			- -	
Business & Internal Services Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720	· · · · · · · · · · · · · · · · · · ·		-	
Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720	Total - School Administration	904,010	-	904,010
Fiscal Services 337,750 - 337,750 Internal Distribution Services 6,720 - 6,720	Business & Internal Services			
Internal Distribution Services		337,750	-	337,750
Total - Business & Internal Services 344,470 - 344,470				6,720
	Total - Business & Internal Services	344,470	-	344,470

Central Services 9,830 9,830 Information Services 228,218 228,218 Stall Presonant Services 945,607 9,45,607 Dela Processing Services 38,510 38,510 Total - Central Services 1,254,115 1,254,115 Cortal Services Cortal Services Security 52,019 5,2019 Safely AS Security 45,969 4,969 Insurance 34,600 34,500 Equipment Eperse 44,018 4,018 Equipment Eperse 44,018 4,018 Equipment Eperse 184,700 184,700 Building Repairs & Maintenance 122,100 22,500 Utilities 184,700 184,700 Stall of Coperations & Maintenance 1,872,386 1,872,386 Pupil Transportation Services Subcent Coals Pupil Activities 40,165 40,165 Salaries & Wages 4,000 4,000 Salaries & Wages 4,000 5,000		2025-26 Initial	COVID Funding	Excluding COVID
Information Services 228,218 228,218 238,218 248,507 2	Central Services			
Staff/Personnel Services	· · · · · · · · · · · · · · · · · · ·		-	
Data Processing Services 132,851			-	
Direc Central Services 39,510 38,510 38,510 1,284,115			-	
Total - Central Services	•		-	
Departations & Maintonanco Internal Building Services \$2.019 \$2.019 \$3.019				
Security 5,099 45,099 45,099 45,099 18,000	Total - Central Services	1,254,115	-	1,254,115
Security 5,099 45,099 45,099 45,099 18,000	Operations & Maintenance			
Bastraince		52,019	-	52,019
Equipment Expense	Safety & Security	45,969	-	45,969
Sease of Building 925,280 925,280 925,280 926,280 926,280 921,280 922,800 922,800 924,100 924,	Insurance	34,600	=	34,600
Salitorial Services 223,600 223,600 241,100 241,100 141,700 14	Equipment Expense	43,018	=	43,018
Building Repairs & Maintenance 241,100 - 214,100 Taxes 122,100 - 122,100 Total - Operations & Maintenance 1,872,366 - 1,872,368 Pupil Transportation Services Student Costs 40,165 - 40,165 Total - Pupil Transportation Services Cher Support Services Pupil Activities 4,000 - 4,006 Salaries & Wages 4,000 - 4,000 Employment Expenses 7,50 - 7,50 Contracted Services 5,000 - 5,00 Student Costs 8,010 - 8,010 Equipment Expenses 5,000 - 5,00 Student Costs 8,010 - 5,00 Total - Pupil Activities 19,760 - 19,760 Community Activities 19,760 - 19,760 Community Activities 3,420 - 3,420 Payroll Taxes	Lease of Building	925,280	=	925,280
Marcian	Janitorial Services	223,600	-	223,600
Taxes	Building Repairs & Maintenance	241,100	-	241,100
Total - Operations & Maintenance 1,872,386 - 1,872,386 Pupil Transportation Services 3,000 - 4,000 Subsent Costs 40,165 - 40,165 Other Support Services - 40,165 - 40,165 Other Support Services - 40,000 - 4,000 Salaries & Wages 4,000 - 4,000 - 8,000 Employment Expenses 750 - 750 - 750 Contracted Services 5,000 - 5,000 Subsent Costs 8,010 - 8,010 - 8,010 Equipment Expense 1,000 - 1,000 Facilities 500 - 5,000 Facilities 500 - 9,000 Facilities 500 - 9,000 Total - Pupil Activities 19,760 - 19,760 Community Services - 19,760 - 19,760 Community Services - 1,000 - 1,000 Payroll Taxes 3,420 - 3,420 Payroll Taxes 3,420 - 3,420 Payroll Taxes 9,99 9,99 Subsent Costs 1,504 - 1,504 Fotal - Community Activities 1,504 - 1,504 Outgoing Transfer to School Service Fund - 1,504 - 1,504 Counter Costs 1,504 - 1,504 Cou	Utilities	184,700	-	184,700
Pupil Transportation Services 40,165 40,165 70 70 70 70 70 70 70 7			-	
Name	Total - Operations & Maintenance	1,872,386	-	1,872,386
Name	Pupil Transportation Services			
Total - Pupil Transportation Services	·	40.165	_	40.165
Pupil Activities			-	
Salaries & Wages 4,000 - 4,000 Employment Expenses 750 - 750 Contracted Services 5,000 - 5,000 Student Costs 8,010 - 8,010 Equipment Expense 1,000 - 10,00 Facilities 500 - 500 Dues & Subscriptions 500 - 500 Total - Pupil Activities 19,760 - 19,760 Community Services Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 41,200 Payroll Taxes 3,420 - 4,920 One Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - -	Other Support Services			
Salaries & Wages 4,000 - 4,000 Employment Expenses 750 - 750 Contracted Services 5,000 - 5,000 Student Costs 8,010 - 8,010 Equipment Expense 1,000 - 10,00 Facilities 500 - 500 Dues & Subscriptions 500 - 500 Total - Pupil Activities 19,760 - 19,760 Community Services Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 41,200 Payroll Taxes 3,420 - 4,920 One Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - -	Dunil Activities			
Page		4.000		4 000
Contracted Services 5,000 - 5,000 Student Costs 8,010 - 8,010 Equipment Expense 1,000 - 1,000 Facilities 500 - 500 Dues & Subscriptions 500 - 500 Total - Pupil Activities 19,760 - 19,760 Community Services Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 3,420 Payroll Taxes 3,420 - 7,920 Insurance Benefits 7,920 - 7,920 Other Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 1,504 - 1,504 Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,5			-	
Student Costs 8,010 - 8,010 Equipment Expense 1,000 - 1,000 Facilities 500 - 500 Dues & Subscriptions 19,760 - 19,760 Community Services - 19,760 - 19,760 Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 3,420 Payroll Taxes 3,420 - 3,420 Insurance Benefits 7,920 - 7,920 Other Benefits 9,89 - 9,89 Student Costs 10,055 - 10,055 Total - Community Activities 1,504 - 1,504 Student Costs 1,504 - 1,504 Total - Welfare Activities 1,504 - - - Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 13,033,302 -	· · ·		-	
Equipment Expense 1,000 - 1,000 Facilities 500 - 500 500			-	,
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Dues & Subscriptions 500 - 500 Total - Pupil Activities 19,760 - 19,760 Community Services Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 41,200 Payroll Taxes 3,420 - 7,920 Insurance Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 63,584 - 63,584 Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Outgoing Transfer to School Service Fund - - - Revenues and Other Transactions 13,033,302 - 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,138 - 23,138			_	
Community Services Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 3,420 Insurance Benefits 989 - 989 Other Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 63,584 - 63,584 Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Total - Welfare Activities 1,504 - - - Outgoing Transfer to School Service Fund - - - - Total Expenditures & Other Transactions 13,033,302 - 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,138 - 23,138			_	
Community Activities Salaries & Wages 41,200 - 41,200 Payroll Taxes 3,420 - 3,420 Insurance Benefits 7,920 - 7,920 Other Benefits 989 - 989 Student Costs 10,055 - 10,055 Total - Community Activities 63,584 - 63,584 Welfare Activities Student Costs 1,504 - 1,504 Total - Welfare Activities 1,504 - 1,504 Outgoing Transfer to School Service Fund - Total Expenditures & Other Transactions 13,033,302 - 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 23,138 - 23,138	·			
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Total - Welfare Activities 1,504 - 1,504 Outgoing Transfer to School Service Fund - - - Total Expenditures & Other Transactions 13,033,302 - 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses - - - - Beginning Fund Balance (7/1) 23,138 - 23,138		4 504		1 504
Outgoing Transfer to School Service Fund Total Expenditures & Other Transactions 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses			<u> </u>	
Total Expenditures & Other Transactions 13,033,302 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses Beginning Fund Balance (7/1) 23,138 - 23,138	Total - Wellate Activities	1,304		1,304
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses 23,138	Outgoing Transfer to School Service Fund	-	-	-
(Under) Expenditures and Other Uses	Total Expenditures & Other Transactions	13,033,302	-	13,033,302
		-	-	-
Ending Fund Balance 23,138 - 23,138	Beginning Fund Balance (7/1)	23,138	-	23,138
	Ending Fund Balance	23,138		23,138

	2025-26 Initial	COVID Funding	Excluding COVID
School Service Fund			
REVENUE			
State Revenue	360,616	-	360,616
Department of Agriculture - Lunch	18,390,662	-	18,390,662
Department of Agriculture - Breakfast	6,296,380	-	6,296,380
Commodities	1,291,017	-	1,291,017
Total Food Service Revenue	26,338,675	-	26,338,675
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	26,338,675	-	26,338,675
EXPENDITURES			
Operations & Maintenance			
Supplies, Materials Including Commodities Expense	196,800	-	196,800
Building Repairs & Maintenance	286,500	-	286,500
Total Operations & Maintenance	483,300	-	483,300
Food Services			
Supplies, Materials Including Commodities Expense	24,637,545	-	24,637,545
Salaries & Wages	459,024	-	459,024
Equipment Purchases & Repairs	285,767	-	285,767
Total Food Service Expenditures	25,382,336	-	25,382,336
Total Expenditures & Other Transactions	25,865,636	-	25,865,636
Revenues and Other Financing Sources Over			
(Under) Expenditures and Other Uses	473,039	-	473,039
Beginning Fund Balance (7/1)	8,791,354	-	8,791,354
Ending Food Service Fund Balance	9,264,393	-	9,264,393