Landmark Academy at Reunion

A Resolution of the Board of Directors 2025-26 Initial Budget

Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			,
State Aid	9,098,490	-	9,098,490
Other State Sources	274,585	-	274,585
Local Sources	867,487	-	867,487
Federal Grants	134,693	-	134,693
Private Sources	108,650	-	108,650
Total Revenues and Transfers	10,483,904	-	10,483,904
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,021,001	-	3,021,001
Added Needs	791,823	-	791,823
Support Services			
Pupil Services	453,175	-	453,175
Instructional Staff Support	1,045,342	-	1,045,342
General Administration	937,107	-	937,107
School Administration	644,211	-	644,211
Business & Internal Services	560,329	-	560,329
Central Services	1,266,314	-	1,266,314
Operations & Maintenance	1,741,052	1,800	1,742,852
Pupil Transportation Services	21,750	-	21,750
Total Expenditures	10,482,104	1,800	10,483,904
EXCESS OF REVENUES OVER EXPENDITURES	1,800	(1,800)	-
Transfer Between Funds	(1,800)	1,800	-
FUND BALANCE, BEGINNING OF YEAR	400,375	-	400,375
CURRENT FUND BALANCE	400,375	-	400,375

Board President'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 13, 2025</u> where a quorum of the board was present.

Signed By: 1. Bruefur
Dated: May 13, 2025

Landmark Academy at Reunion 2025-26 Initial Budget Detail

		2025-26 Initial	COVID Funding	Excluding COVID
Salac Ad 9,098,490 9,098,490 2,49,455 274,585	General Fund			
Salac Ad 9,098,490 9,098,490 2,49,455 274,585	REVENUE			
Revenue from State Sources 274,585 274,585 Revenue from Local Sources 867,487 867,487 Restricted-Federal Pass thru' Grants - Title II 9,920 9,920 LPA Flowhrough 18,873 118,873 E-Rate (32,004) 5,900 5,900 Revenue from Privale Sources 10,483,904 10,483,904 Expenditures Expenditures Expenditures Basic Instruction Salaries & Wages 2,030,054 2,030,054 Payoll Taxes 168,494 168,494 Insurance Benefits 264,334 2,243,305 Christed Services 17,680 7,608 Complement Expenses 17,850 17,850 Complement Expenses 18,270 120,276 Curricular Tools 120,244 102,244 Curricular Tools 120,244 102,244 Curricular Tools 2,300 2,000,064 Board Funds 3,000 3,000 Board Funds 1,225 1,862 <td></td> <td>9.098.490</td> <td>_</td> <td>9.098.490</td>		9.098.490	_	9.098.490
Restricted-foderal Pass thu' Grants - Title II 9.900 9.900 19.900 19.900 19.900 19.900 19.900 19.900 18.873 118.873 118.873 118.873 18.873 18.873 19.900 19.90	Revenue from State Sources		-	, ,
DEA Flowthrough 118,873 5,900 5,500 5,000 7,000	Revenue from Local Sources		-	
Page 1900	Restricted-Federal 'Pass thru' Grants - Title II		-	
Total Revenue from Private Sources 108,650 10,483,904 10,483,9	IDEA Flowthrough	118,873	-	118,873
	E-Rate (32.004)	5,900	-	5,900
Salaries & Wages 2,030,054	Revenue from Private Sources	108,650	-	108,650
Basic Instruction Salaries & Wages 2,030,054 2,030,054 Payroll Taxos 168,494 1,084,494 Insurance Benefits 264,334 264,334 Other Benefits 57,008 57,008 Employment Expenses 17,850 102,244 Contracted Services 102,244 102,276 Curricular Tools 129,750 129,750 Student Costs 90,850 90,850 General Supplies 22,350 20,856 Equipment Expense 90,766 90,766 Dues & Subscriptions 11,682 10,862 Baard Funds 35,000 35,000 Total - Basic Instruction 30,21,001 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 215,058 Payroll Taxes 17,850 17,850 Insurance Benefits 5,161 5,161 Curricular Tools 5,161 5,161 Sularies & Wages 435,237 435,237	Total Revenue & Other Transactions	10,483,904	-	10,483,904
Salaries & Wages 2,030,054 2,030,054 Payroll Taxes 168,494 168,494 Insurance Benefits 264,334 264,334 Cher Benefits 57,608 57,608 Employment Expenses 17,850 - 17,850 Contracted Services 102,244 - 102,247 Curricular Tools 129,750 - 229,750 Student Costs 90,850 - 90,850 General Supplies 22,350 - 22,350 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,682 - 90,786 Board Funds 35,000 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Denefits 5,161 - 14,842 Other Benefits 5,161 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Subtotal - Special Education	EXPENDITURES			
Payroll Taxes	Basic Instruction			
Insurance Benefits	Salaries & Wages	2,030,054	-	2,030,054
Other Benefits 57,608 - 57,608 Employment Expenses 17,850 - 17,850 Contracted Services 102,244 - 102,244 Curricular Tools 90,850 - 99,850 General Supplies 90,850 - 92,350 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,682 - 11,682 Dues & Subscriptions 11,682 - 11,682 Board Funds 35,000 - 3,021,001 Total - Basic Instruction 3,021,001 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payoll Taxes 17,850 - 17,850 Insurance Benefits 1,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,213 Salaries & Wages 435,237	Payroll Taxes	168,494	-	168,494
Employment Expenses	Insurance Benefits	264,334	=	264,334
Corriacidar Tools 102,244 102,244 Curricular Tools 129,750 - 129,750 Student Costs 90,850 - 90,850 General Supplies 90,786 - 90,786 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,682 - 15,802 Board Funds 35,000 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Payroll Taxes 17,850 - 17,850 Insurance Benefits 1,4842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits <td< td=""><td>Other Benefits</td><td>57,608</td><td>=</td><td>57,608</td></td<>	Other Benefits	57,608	=	57,608
Curricular Tools 129,750 129,750 Student Costs 90,850 - 90,850 General Supplies 22,350 - 22,350 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,682 - 11,682 Board Funds 35,000 - 35,000 Activation 35,000 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 260,334 Special Education Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 44,108 Other Benefits 11,774 - 11,774 Equipment Expenses 1,487 - 1,487	Employment Expenses	17,850	-	17,850
Student Costs 90,850 - 90,850 General Supplies 22,350 - 22,350 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,662 - 35,000 Board Funds 35,000 - 35,000 Total - Basic Instruction 3,021,001 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 280,324 - 280,324 Salaries & Wages 45,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,1774 <td>Contracted Services</td> <td></td> <td>-</td> <td>102,244</td>	Contracted Services		-	102,244
General Supplies 22,350 - 22,350 Equipment Expense 90,786 - 90,786 Dues & Subscriptions 11,682 - 11,682 Board Funds 35,000 - 35,000 Total - Basic Instruction 3,021,001 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 260,324 Special Education Salaries & Wages 455,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,487 - 1,487 Equipment Expenses 1,487 - 1,879	Curricular Tools	129,750	-	129,750
Page			-	
Dues & Subscriptions 11,882 - 11,882 35,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,000 3,000 - 3,	General Supplies		-	
Board Funds 35,000 - 35,000 Total - Basic Instruction 3,021,001 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 260,324 Subtotal - Compensatory Education 280,324 - 280,324 Subtotal - Support Education 30,125 - 30,125 Salaries & Wages 435,237 - 435,237 Payroll Taxes 30,125 - 30,125 Insurance Benefits 11,774 - 11,774 Employment Expenses 1,870 - 1,870 Curricular Tools 1,870 - 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 <t< td=""><td></td><td></td><td>-</td><td></td></t<>			-	
Total - Basic Instruction 3,021,001 - 3,021,001 Added Needs Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 1,642 - 5,161 - 5,161 Curricular Tools 5,161 - 6,161 - 5,161 Curricular Tools 7,413 - 260,324 - 260,324 Special Education 36,125 - 36,125 - 36,125 Salaries & Wages 435,237 - 435,237 - 36,125 Insurance Benefits 41,408 - 41,408 - 41,408 Other Benefits 41,408 - 41,408 - 41,408 Other Benefits 1,487 - 1,487 - 1,487 Curricular Tools 1,870 - 1,870 - 1,870 Employment Expenses 1,870 - 3,599 - 351,499 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 71,694 - 71,694 - 71,694 Psychological Services 137,111 - 37,111	·		-	
Compensatory Education Salaries & Wages 215,058			-	
Compensatory Education Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 14,1408 Other Benefits 41,408 - 11,774 Employment Expenses 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Health Services 71,694 - 71,694 Psychological Services 137,111 <td< td=""><td>Total - Basic Instruction</td><td>3,021,001</td><td>-</td><td>3,021,001</td></td<>	Total - Basic Instruction	3,021,001	-	3,021,001
Salaries & Wages 215,058 - 215,058 Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,870 - 1,870 Curricular Tools 1,870 - 35,999 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services Health Services 71,694 - 71,694 Psychological Services 137,111 <t< td=""><td>Added Needs</td><td></td><td></td><td></td></t<>	Added Needs			
Payroll Taxes 17,850 - 17,850 Insurance Benefits 14,842 - 14,842 Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expenses 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychologica				
Insurance Benefits			-	
Other Benefits 5,161 - 5,161 Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,870 - 1,870 Curricular Tools 1,870 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160	•		=	
Curricular Tools 7,413 - 7,413 Subtotal - Compensatory Education 260,324 - 260,324 Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services Health Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			=	
Subtotal - Compensatory Education 260,324 - 260,324 Special Education 36,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,870 Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			-	
Special Education Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expenses 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			-	
Salaries & Wages 435,237 - 435,237 Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Subtotal - Compensatory Education	260,324	-	260,324
Payroll Taxes 36,125 - 36,125 Insurance Benefits 41,408 - 41,408 Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services - 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	•			
Insurance Benefits			-	
Other Benefits 11,774 - 11,774 Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	•		=	
Employment Expenses 1,487 - 1,487 Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services Health Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			-	
Curricular Tools 1,870 - 1,870 Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services Plealth Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			-	
Equipment Expense 3,599 - 3,599 Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services V V V V P <t< td=""><td>· ·</td><td></td><td>-</td><td></td></t<>	· ·		-	
Subtotal - Special Education 531,499 - 531,499 Total - Added Needs 791,823 - 791,823 Pupil Services 8 - 71,694 - 71,694 - 71,694 - 71,694 - 71,694 - 137,111 - 137,111 - 137,111 - 137,111 - 129,946 - 129,946 - 129,946 - 92,160 - 92,160 - 92,160 - 92,160 - 92,264 - 22,264			-	
Pupil Services 791,823 791,823 Health Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264			-	
Pupil Services Health Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Subtotal - Special Education	531,499	-	531,499
Health Services 71,694 - 71,694 Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Total - Added Needs	791,823	-	791,823
Psychological Services 137,111 - 137,111 Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Pupil Services			
Speech Pathology 129,946 - 129,946 Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Health Services		-	
Social Work Services 92,160 - 92,160 Other (including recess aides) 22,264 - 22,264	Psychological Services		-	137,111
Other (including recess aides) 22,264 - 22,264	Speech Pathology	129,946	-	
			-	
Total - Pupil Services 453,175 - 453,175	,		-	
	Total - Pupil Services	453,175	-	453,175

	2025-26 Initial	COVID Funding	Excluding COVID
Instructional Staff Support	-		
Salaries & Wages	315,733	-	315,733
Payroll Taxes Insurance Benefits	26,047	-	26,047
Other Benefits	44,242 11,852	-	44,242 11,852
Employment Expenses	39,283	_	39,283
Contracted Services	137,777	-	137,777
Curricular Tools	12,600	-	12,600
General Supplies	250	-	250
Improvement of Instruction	450,659	-	450,659
Communication Total - Instructional Staff Support	6,900 1,045,342		6,900 1,045,342
General Administration	1,040,042		1,040,042
Board of Education			
Board of Education Administration	170,656	_	170,656
Employment Expenses	510	-	510
Professional Services - Audit & Other	6,800	-	6,800
Professional services - Legal	2,600	-	2,600
Insurance	7,300	-	7,300
Subtotal - Board of Education	187,866	-	187,866
Executive Administration			
Executive Administration	553,836	-	553,836
Oversight Fee Subtotal - Executive Administration	195,405 749,241	<u> </u>	195,405 749,241
			140,241
Grant Procurement Grant Procurement	_	_	
Subtotal - Grant Procurement	-	- -	<u> </u>
Total - General Administration	937,107	-	937,107
School Administration			
Office of the Principal			
Salaries & Wages	229,796	-	229,796
Payroll Taxes Insurance Benefits	19,073 58,035	-	19,073 58,035
Other Benefits	5,498	-	5,498
Employment Expenses	12,680	-	12,680
Contracted Services	775	-	775
General Supplies	9,000	-	9,000
Insurance	1,100	-	1,100
Communication	5,850 5,055	-	5,850 5,055
Dues & Subscriptions Subtotal - Office of the Principal	346,862		5,055 346,862
·			040,002
Other School Administration Admissions & Other Administrative Support	233,135		233,135
Salaries & Wages	253,135 25,046	-	25,135 25,046
Payroll Taxes	2,079	<u>-</u>	2,079
Insurance Benefits	90	_	90
Other Benefits	601	-	601
Employment Expenses	1,075	-	1,075
Marketing Subtotal - Other School Administration	35,323 297,349	-	35,323 297,349
Total - School Administration	644,211	_	644,211
Business & Internal Services			
Fiscal Services	549,397	-	549,397
Internal Distribution Services	10,932	-	10,932
Total - Business & Internal Services	560,329	-	560,329
Central Services			
Planning, Research, and Development	15,990	-	15,990
Information Services	171,147	-	171,147
Staff/Personnel Services	840,310 174,500	-	840,310
Data Processing Services Other Central Services	174,599 64,268	-	174,599 64,268
Total - Central Services	1,266,314	<u> </u>	1,266,314
	1,200,017		.,200,014

	2025-26 Initial	COVID Funding	Excluding COVID
Operations & Maintenance			
Internal Building Services	84,617	-	84,617
Safety & Security	69,675	-	69,675
Insurance	19,800	-	19,800
Equipment Expense	27,081	-	27,081
Lease of Building	1,042,880	-	1,042,880
Janitorial Services	151,000	-	151,000
Building Repairs & Maintenance	203,500	-	203,500
Utilities	142,500	-	142,500
Total - Operations & Maintenance	1,741,052	<u>-</u>	1,741,052
Pupil Transportation Services			
Student Costs Total - Pupil Transportation Services	21,750 21,750	-	21,750 21,750
Total - Lupit Hunsportation outvices	21,100		21,700
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	<u>-</u>
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Total - Welfare Activities	-	-	-
Outgoing Transfer to School Service Fund	1,800	-	1,800
Total Expenditures & Other Transactions	10,483,904	-	10,483,904
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses		-	-
Beginning Fund Balance (7/1)	400,375	-	400,375
Ending Fund Balance	400,375	-	400,375
School Service Fund			
REVENUE			
Total Food Service Revenue	-	<u>-</u>	<u>-</u>
Transfer In from General Fund	1,800	-	1,800
Total Revenue and Incoming Transfers	1,800	-	1,800
EXPENDITURES Operations & Maintenance			
Supplies, Materials Including Commodities Expense	1,800		1,800
Total Operations & Maintenance	1,800	-	1,800
Food Services			
Total Food Service Expenditures	-	<u>-</u>	<u>-</u>
Total Expenditures & Other Transactions	1,800	-	1,800
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	<u> </u>	-	