

REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS

2024-2025

SCHOOL NAME / NUMBER:

Meridian Technical Charter High School - #768

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 159,531	\$ 171,594
State Revenue	2,987,426	2,990,855
Federal Revenue	32,200	29,367
Other Revenue	2,850	2,985
TOTAL REVENUES	\$ 3,182,007	\$ 3,194,801
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,182,007	\$ 3,194,801
EXPENDITURES		
Salaries	\$ 1,596,646	\$ 1,595,511
Benefits	575,583	574,217
Purchased Services	619,590	591,815
Supplies & Materials	170,679	140,378
Capital Objects	62,185	96,407
Debt Retirement	-	-
Insurance & Judgments	11,976	11,976
TOTAL EXPENDITURES	\$ 3,036,659	\$ 3,010,304
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 3,036,659	\$ 3,010,304
BEGINNING FUND BALANCE at July 1, 2024	\$ 1,960,185	\$ 1,960,185
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2024	\$ 1,960,185	\$ 1,960,185
ENDING FUND BALANCE at June 30, 2025	\$ 2,105,533	\$ 2,144,682

The undersigned certify that this is a true and correct report of the financial condition of the
Meridian Technical Charter High School - #768

Wally Hedrick

Chairperson of the Board

Beth Richtsmeier

Treasurer of the Board