

**REVENUES AND EXPENDITURES SUMMARY STATEMENT - ALL FUNDS
2025-2026**

SCHOOL NAME / NUMBER:

Meridian Technical Charter High School - #768

	BUDGET	ACTUAL
REVENUES		
Local Revenue	\$ 189,100.00	\$ 185,480.77
State Revenue	3,086,060.00	3,178,712.81
Federal Revenue	25,315.00	24,874.60
Other Revenue	2,500.00	883.62
TOTAL REVENUES	\$ 3,302,975.00	\$ 3,389,951.80
Transfers IN	-	-
TOTAL REVENUE & TRANSFERS	\$ 3,302,975.00	\$ 3,389,951.80
EXPENDITURES		
Salaries	\$ 1,568,056.00	\$ 1,571,817.08
Benefits	\$ 591,698.00	\$ 590,797.06
Purchased Services	\$ 608,149.00	\$ 568,727.48
Supplies & Materials	\$ 188,407.00	\$ 104,635.86
Capital Objects	2,049,400.00	151,769.94
Debt Retirement	-	-
Insurance & Judgments	12,800.00	25,033.00
TOTAL EXPENDITURES	\$ 5,018,510.00	\$ 3,012,780.42
Transfers OUT	-	-
TOTAL EXPENDITURES & TRANSFERS	\$ 5,018,510.00	\$ 3,012,780.42
BEGINNING FUND BALANCE at July 1, 2025	\$ 1,915,535.00	2,144,684.09
Adjustments	-	-
ADJUSTED BEGINNING FUND BALANCE at July 1, 2025	\$ 1,915,535.00	2,144,684.09
ENDING FUND BALANCE at June 30, 2026	\$ 200,000.00	\$ 2,521,855.47

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