

Greater Heights Academy
Special Revenue Fund
FY26 Budget and FY25 amended general fund budget

Fund	Function	Object	Description	July 1, 2023 - June 30, 2024	FY25 Amended Budget	FY26 Budget
25						
Revenue						
	192		Donations			
	312		Restricted State Revenue	\$7,163	\$3,280	\$5,160
	312		Restricted State Revenue - PY Adjustment			
	317		Restricted Revenue from ISD			
	318		Unrestricted Revenue from ISD			
	414		Restricted Federal Revenue through State	\$255,721	\$206,366	\$304,485
	481		Commodities Revenue	\$13,036	\$11,846	\$10,414
	492		Prior Period Adjustment		(933)	
	611		Transfer In from General Fund	\$69,035	\$66,489	\$0
Total Revenue & Other Transactions				\$344,955	\$287,048	\$320,058
Expenditures						
<u>Food Service</u>						
	297	1650	Food Service Salaries	\$29,420	\$37,773	\$38,829
	297	2130	Employee Benefits	\$20,542	\$10,906	\$11,233
	297	2820	Retirement			
	297	2830	Social Security	\$1,882	\$2,709	\$2,785
	297	2840	Worker's Compensation	\$473	\$497	\$512
	297	3140	Food Service - Employee Leasing Co. Fee			
	297	3190	Food Service - Contracted Positions			
	297	3220	Workshops and Conferences			
	297	5610	Cost of Food	\$275,206	\$222,696	\$255,717
	297	5650	Commodities Usage	\$13,036	\$11,846	\$10,726
	297	5990	Supplies and Materials	\$6,243	\$0	\$0
	297	6410	Capital Outlay			
	297	7410	Dues and Fees	\$612	\$621	\$258
Subtotal - Food Service				\$347,415	\$287,048	\$320,058
<u>Other Transfers and Other Transactions</u>						
	492	7910	Prior Year Adjustments	\$0	\$0	\$0
	611	9990	Transfer to General Fund - Indirect Costs			
Subtotal - Other Transfers				\$0	\$0	\$0
Total Expenditures & Other Transactions				\$347,415	\$287,048	\$320,058
Rev. & Other Finan. Sources Over (Under) Exp. and Other Uses				(2,461)	0	0
Beginning Fund Balance (July 1st)				83,003	80,542	80,543
Final Year end Adjustments						
Ending Fund Balance (June 30th)				80,542	80,543	80,543

Greater Heights Academy

Nutrition Budget Resolution for 2025-2026 Fiscal Year

BE IT RESOLVED that the following represents the Nutrition Fund appropriations of Greater Heights Academy for the 2025-2026 Fiscal Year.

BE IT FURTHER RESOLVED that the revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund are as follows:

Revenues

Local	\$	0
State		5,160
Federal		314,899
Incoming Transfers & Other Transactions		0
Fund Modifications		<u>0</u>
Total Revenues	\$	320,058

Fund Balance, July 1, 2025 \$ 80,543

Total Available to Appropriate \$ 400,601

BE IT FURTHER RESOLVED that \$320,058 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Food Service	\$	320,058
Other Transfers		<u>0</u>
Total Expenditures	\$	320,058

Projected Fund Balance, June 30, 2026 \$ 80,543

I hereby certify that this Resolution was adopted by the Board of Directors of Greater Heights Academy at its Board Meeting on _____.

Treasurer, Board of Directors
Greater Heights Academy