Mountain View Academy
A Resolution of the Board of Directors
2024-25 Initial Budget

Fiscal Year 2024-25

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	4,298,715	-	4,298,715
Other State Sources	98,433	-	98,433
Federal Grants	68,474	-	68,474
Private Sources	20,900	-	20,900
Contribution from Management Company	1,803,918	-	1,803,918
Total Revenues and Transfers	6,290,440	-	6,290,440
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	1,720,249	-	1,720,249
Added Needs	483,068	-	483,068
Support Services			
Pupil Services	383,035	-	383,035
Instructional Staff Support	390,779	-	390,779
General Administration	182,462	-	182,462
School Administration	695,630	-	695,630
Business & Internal Services	110,889	-	110,889
Central Services	182,539	-	182,539
Operations & Maintenance	2,127,548	10,400	2,137,948
Pupil Transportation Services	3,840		3,840
Total Expenditures	6,280,041	10,400	6,290,441
EXCESS OF REVENUES OVER EXPENDITURES	10,400	(10,400)	-
Transfer Between Funds	(10,400)	10,400	-
FUND BALANCE, BEGINNING OF YEAR	311,304	-	311,304
CURRENT FUND BALANCE	311,304	-	311,304

President's Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 5/1/202 \
where a quorum of the board was present.
Signed By: S/1/2004

		2024-25 Initial	COVID Funding	Excluding COVID
State Aid 4.298,715 4.298,715 Revenue from State Sources 98,433 - 08,433 IDEA Flowthrough 60,974 - 60,974 E-Rate (32,04) 7,500 - 7,500 Revenue from Private Sources 20,900 - 20,900 Contribution from Management Company 1,803,918 - 1,803,918 Total Revenue & Other Transactions 8,729,441 - 6,290,441 EXPENDITURES Basic Instruction Salaries & Wages 1,001,763 - 1,001,763 Payroll Taxes 38,146 - 8,146 Payroll Taxes 183,146 - 8,146 Insurance Benefits 153,422 - 153,422 Other Benefits 28,344 - 28,344 Companit Expenses 10,260 - 10,260 Controlator Tools 184,200 - 148,200 Student Costs 12,870 - 20,975 Subractic Costs 12,870 - 12,870 Equipment Expense 12,870 - 10,280 Dues & Subscriptions 5,754 - 10,	General Fund		-	
Revenue from State Sources 98.433 0.8.437 0.6.0737 0.6.0	REVENUE			
BOEA Flowthrough		4,298,715	-	4,298,715
Para G. 20.04 7.500 7.	Revenue from State Sources		-	98,433
Revenue from Private Sources	IDEA Flowthrough	60,974	-	60,974
1,803,916 1,80	E-Rate (32.004)	7,500	-	7,500
	, ,	20,900	-	20,900
Salaries & Wages	Contribution from Management Company	1,803,918	-	
Basic Instruction 1,001,763 1,001,763 1,001,763 1,001,763 1,001,763 2,001,763 2,001,763 2,001,763 1,001,763 2,001,763 2,001,763 2,262 1,53,422 1,52,502 1,48,290 1,48	Total Revenue & Other Transactions	6,290,441	-	6,290,441
Salaries & Wages 1,001,763	EXPENDITURES			
Payroll Taxes	Basic Instruction			
Payroll Taxes	Salaries & Wages	1,001,763	=	1,001,763
Diter Benefits	Payroll Taxes	83,146	-	83,146
Employment Expenses	Insurance Benefits	153,422	-	153,422
Contracted Services 77,634 - 77,634 Curricular Tools 148,290 - 148,290 Student Costs 20,975 - 20,975 General Supplies 12,870 - 12,870 Equipment Expense 141,845 - 141,845 Dues & Subscriptions 6,700 - 6,700 Board Funds 35,000 - 35,000 Total - Basic Instruction 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 105,870 Payroll Taxes 8,512 - 3,512 Insurance Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Salaries & Wages 130,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Elenefits <	Other Benefits	28,344	-	28,344
Curricular Tools 148,290 148,290 Student Costs 20,975 - 20,975 General Supplies 12,870 - 12,870 Equipment Expense 141,845 - 147,845 Dues & Subscriptions 6,700 - 6,700 Board Funds 35,000 - 35,000 Total - Basic Instruction 35,000 - 35,000 Total - Basic Instruction - 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512 - 8,512<	Employment Expenses	10,260	-	10,260
Student Costs 20,975 - 20,975 General Supplies 12,870 - 12,870 Equipment Expense 141,845 - 147,845 Dues & Subscriptions 6,700 - 6,700 Board Funds 35,000 - 35,000 Total - Basic Instruction 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 10,390 Other Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education 131,359 - 131,359 Salaries & Wages 19,093 - 10,903 Insurance Benefits 23,704 - 2,2704 Other Benefits 3,622	Contracted Services	77,634	-	77,634
General Supplies 12,870 - 12,870 Equipment Expense 141,845 - 141,845 Dues & Subscriptions 6,700 - 6,700 Board Funds 35,000 - 35,000 Total - Basic Instruction - 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 Insurance Benefits 10,390 - 10,390 Other Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 131,359 - 132,989 Special Education Salaries & Wages 113,359 - 133,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704	Curricular Tools	148,290	-	148,290
Equipment Expense 141,845 - 141,845 Dues & Subscriptions 6,700 - 6,700 Board Funds 35,000 - 35,000 Total - Basic Instruction 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 Payroll Taxes 10,390 - 10,390 Curricular Tools 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 132,989 Payroll Taxes 10,903 - 10,903 Payroll Taxes 10,903 - 10,903 Insurance Benefits 3,622 - 3,622 Cother Benefits 3,622 - 3,622 Employment Expense 1,477 - 1,477 Contracted Services 17,580 - 3,215 Subtotal - Special Education <t< td=""><td>Student Costs</td><td>20,975</td><td>=</td><td>20,975</td></t<>	Student Costs	20,975	=	20,975
Dues & Subscriptions Board Funds Board Fund	General Supplies	12,870	=	12,870
Board Funds 35,000 35,000 Total - Basic Instruction 1,720,249 - 35,000 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 Insurance Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education 131,359 - 131,359 Payroll Taxes 19,090 - 10,903 Payroll Faxes 19,093 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 175,800 - 175,800 Curricular Tools 32,15 - 3,215 Subtotal - Special Education 350,800 - 350,800	Equipment Expense	141,845	-	141,845
Total - Basic Instruction 1,720,249 - 1,720,249 Added Needs Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 - 10,390 Payroll Faces 2,461 - 2,461 - 2,461 Curricular Tools 5,754 - 5,754 - 5,754 Subtotal - Compensatory Education 131,359 - 132,989 Special Education 3131,359 - 133,989 - 130,903 Payroll Taxes 10,903 - 10,903	Dues & Subscriptions	6,700	-	6,700
Added Needs	Board Funds		-	
Compensatory Education Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 Insurance Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services Health Services 78,627 - 78,627 Psychological	Total - Basic Instruction	1,720,249	-	1,720,249
Salaries & Wages 105,870 - 105,870 Payroll Taxes 8,512 - 8,512 Insurance Benefits 10,390 - 2,461 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 350,880 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 -78,627 Psycholo	Added Needs			
Payroll Taxes 8,512 - 8,512 Insurance Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 S	Compensatory Education			
Insurance Benefits 10,390 - 10,390 Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842	Salaries & Wages	105,870	-	105,870
Other Benefits 2,461 - 2,461 Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 - 66,842 Social Work Services 79,419 -	Payroll Taxes	8,512	-	8,512
Curricular Tools 5,754 - 5,754 Subtotal - Compensatory Education 132,989 - 132,989 Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 - 3,622 - 3,622 - 14,77 - 1,477 - 1,477 - 1,477 - 1,477 - 1,477 - 1,475 - 3,215 - 3,215 - 3,215 - 3,215 - 3,215 - 350,080 - 350,080 - 350,080 - 350,080 - 350,080 - 350,080 - 360,080 - 483,068 - 483,068 - 483,068 - 483,068 - 483,068 - 483,068 - 483,068 - -			-	
Special Education 132,989 - 132,989 Special Education - 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267			=	
Special Education Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,953 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267			-	
Salaries & Wages 131,359 - 131,359 Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Subtotal - Compensatory Education	132,989	-	132,989
Payroll Taxes 10,903 - 10,903 Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Special Education			
Insurance Benefits 23,704 - 23,704 Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Curricular Tools 350,080 Curricular Tools 350,080 - 350,080 Curricular Tools Curricular Tools 350,080 Curricular Tools Cu	Salaries & Wages	131,359	=	131,359
Other Benefits 3,622 - 3,622 Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Payroll Taxes	10,903	=	10,903
Employment Expenses 1,477 - 1,477 Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Insurance Benefits	23,704	=	23,704
Contracted Services 175,800 - 175,800 Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Other Benefits	3,622	=	3,622
Curricular Tools 3,215 - 3,215 Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Employment Expenses	1,477	-	
Subtotal - Special Education 350,080 - 350,080 Total - Added Needs 483,068 - 483,068 Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Contracted Services	175,800	-	
Pupil Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267			-	
Pupil Services Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Subtotal - Special Education	350,080	-	350,080
Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Total - Added Needs	483,068	-	483,068
Health Services 78,627 - 78,627 Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	Pupil Services			
Psychological Services 134,880 - 134,880 Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	•	78,627	-	78,627
Speech Pathology 66,842 - 66,842 Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267			-	
Social Work Services 79,419 - 79,419 Other (including recess aides) 23,267 - 23,267	•		-	
Other (including recess aides) 23,267 - 23,267	· · · · · · · · · · · · · · · · · · ·		-	
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	2024-25 Initial	COVID Funding	Excluding COVID
Instructional Staff Support			
Salaries & Wages	146,553	-	146,553
Payroll Taxes Insurance Benefits	12,095 1,640	-	12,095 1,640
Other Benefits	4,880	-	4,880
Employment Expenses	35,802	-	35,802
Contracted Services	107,521	-	107,521
Curricular Tools	4,700	-	4,700
General Supplies	910	-	910
Improvement of Instruction Communication	67,379 9,300	-	67,379 9,300
Total - Instructional Staff Support	390,779	-	390,779
General Administration			
Board of Education			
Board of Education Administration	33,049	-	33,049
Employment Expenses	510	-	510
Professional Services - Audit & Other	8,500	-	8,500
Professional services - Legal Insurance	11,250 7,000	-	11,250 7,000
Subtotal - Board of Education	60,309	-	60,309
Executive Administration			
Executive Administration	28,267	-	28,267
Oversight Fee	93,885	-	93,885
Subtotal - Executive Administration	122,153	-	122,153
Grant Procurement			
Grant Procurement Subtotal - Grant Procurement	<u> </u>	-	
Total - General Administration	182,462	<u>-</u>	182,462
School Administration	,		,
Office of the Principal	207.091		207.094
Salaries & Wages Payroll Taxes	207,081 17,188	-	207,081 17,188
Insurance Benefits	19,828	- -	19,828
Other Benefits	4,921	-	4,921
Employment Expenses	13,341	-	13,341
Contracted Services	480	-	480
General Supplies	5,220	-	5,220
Insurance	1,000	=	1,000
Communication Dues & Subscriptions	3,420 5,935	-	3,420 5,935
Subtotal - Office of the Principal	278,413	-	278,413
Other School Administration			
Admissions & Other Administrative Support	120,936	-	120,936
Salaries & Wages	37,733	-	37,733
Payroll Taxes	3,132	-	3,132
Insurance Benefits	136	-	136
Other Benefits	906	-	906
Employment Expenses Marketing	2,150 252,226	-	2,150 252,226
Subtotal - Other School Administration	417,217	-	417,217
Total - School Administration	695,630	-	695,630
Business & Internal Services			
Fiscal Services	108,695	-	108,695
Internal Distribution Services	2,194	-	2,194
Total - Business & Internal Services	110,889	-	110,889
Central Services			
Planning, Research, and Development	5,522	-	5,522
Information Services	34,611	-	34,611
Staff/Personnel Services	92,823	-	92,823
Data Processing Services	23,659 25,924	-	23,659 25,924
Other Central Services		_	/0.9/4
Other Central Services Total - Central Services	182,539		182,539

	2024-25 Initial	COVID Funding	Excluding COVID
Operations & Maintenance Internal Building Services	15,378	-	15,378
Safety & Security	58,655	-	58,655
Insurance	33,100	-	33,100
Equipment Expense	34,186	-	34,186
Lease of Building Janitorial Services	1,572,480 150,000	-	1,572,480 150,000
Building Repairs & Maintenance	196,250	-	196,250
Communication	5,400	_	5,400
Utilities	62,100	-	62,100
Total - Operations & Maintenance	2,127,548	-	2,127,548
Pupil Transportation Services Student Costs	3,840	_	3,840
Total - Pupil Transportation Services	3,840	-	3,840
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	10,400	-	10,400
Total Expenditures & Other Transactions	6,290,441	-	6,290,441
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	311,304	-	311,304
Ending Fund Balance	311,304	-	311,304
School Service Fund			
REVENUE			
Total Food Service Revenue		-	•
Transfer In from General Fund	10,400	-	10,400
Total Revenue and Incoming Transfers	10,400	-	10,400
EXPENDITURES Operations & Maintenance			
Operations & Maintenance Supplies, Materials Including Commodities Expense	10,400	_	10,400
Total Operations & Maintenance	10,400	<u> </u>	10,400
Food Services Total Food Service Expenditures		<u>-</u>	<u> </u>
Total Expenditures & Other Transactions	10,400	-	10,400
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	<u>-</u>