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         - 10,280           Dues & Subscriptions         12,870         - 10,280           Dues & Subscriptions         5,754         -	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         - 133,989           Payroll Taxes         10,903         - 10,903           Insurance Benefits         23,704         - 23,704           Other Benefits         23,7	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           Circular Tools         3,622         - 3,622           Employment Expense         1,477         - 1,477           Contracted Services         75,800         - 3,215           Subtotal - Special Education <td< td=""><td>Student Costs</td><td>20,975</td><td>=</td><td>20,975</td></td<>	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         132,989         -         132,989           Salaries & Wages         131,359         -         131,359           Payroll Taxes         19,0903         -         10,903           Insurance Benefits         23,704         -         23,704           Other Benefits         3,622         -         3,622           Employment Expenses         175,800         -         175,800           Curricular Tools         3,215         -         3,215           Subtotal - Special Education         350,080         -         350,080 <td>Equipment Expense</td> <td>141,845</td> <td>-</td> <td>141,845</td>	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		207.004
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		<del>-</del>	<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>