

**Oakland County Academy of Media Technology  
Budget 2020-2021**

**A Resolution of Oakland County Academy of Media Technology of Directors**

RESOLVED, That this Resolution shall be the 1st amended general appropriations act of Oakland County Academy of Media & Technology for the fiscal year 2020-2021

BE IT FURTHER RESOLVED, that the revenues estimated to be available for appropriation in general fund is as follows:

**Revenue:**

Local	\$	3,520.00
State	\$	2,135,812.11
Federal	\$	405,779.00
Incoming Transfers and Other Transactions	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>2,545,111.11</b>

BE IT FURTHER RESOLVED, that \$ 2,545,111.11 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures:**

Instructions:		
Basic Programs	\$	791,477.18
Added Needs	\$	85,710.00
Adult and Continuing	\$	-
Unclassified	\$	-
Support Services		
Pupil	\$	252,668.01
Title I Cares		
Instructional Staff	\$	226,547.00
General Administration	\$	277,134.00
School Administration	\$	136,927.43
Business Service	\$	57,246.84
Operation & Maintenance	\$	508,510.02
Transportation	\$	180,428.00
Central	\$	50,000.00
Others		
Community Services		
Facilities Improvement	\$	-
Outgoing Transfers and Other Transactions	\$	-
<b>Total Appropriated</b>	<b>\$</b>	<b>2,566,648.48</b>
Excess Revenues Over (Under) Expenditures	\$	(21,537.37)
Fund Balance, July 1	\$	309,979.00
<b>Ending Fund Balance</b>	<b>\$</b>	<b><u>288,441.63</u></b>

**Secretary Certification:**

I certify that the foregoing resolution was duly adopted by Oakland County Academy of Media and Technology Board of Directors at a properly noticed open meeting held on the 28<sup>th</sup> day of June 2021 at which a quorum was present.

By: 

~~Secretary~~  
PRESIDENT

Oakland County Academy of Media & Technology					
1st Amended Budget 2020-2021					
CODE	Description Student Count State Aid Amount	Proposed Budget 2019-2020 2nd Amended	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
	Revenue				
	<b>Local Revenue:</b>				
10-151-0000	Interest Income	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
10-181-0000	Enrichment Income	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -
10-199-0000-000-0000-0000	Donations - General				
10-199-0000-001-000-0000	Miscellaneous Income	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
10-192-0000-000-000-0000	Fund Raising Proceeds	\$ 10,000.00			
	<b>SUBTOTAL</b>	<b>\$ 19,520.00</b>	<b>\$ 9,520.00</b>	<b>\$ 9,520.00</b>	<b>\$ 3,520.00</b>
	<b>State Revenue:</b>				
311-0010	Per Pupil Foundation	\$ 1,831,058.00	\$ 1,833,913.00	\$ 1,782,959.90	
311-0011-000-000-0000	Per Pupil Increase			\$ 14,160.36	
311-0011	Headlee Special Education	\$ 24,770.96	\$ 24,770.96	\$ (8,834.80)	
311-0021	Early Literacy Grant			\$ 6,978.00	
312-0020	31A Revenue	\$ 183,781.00	\$ 183,781.00	\$ 220,739.78	
312-0021	Headlee Date Collection	\$ 6,083.79	\$ 6,083.79	\$ 5,715.11	
312-0250-000-4851	Summer School			\$ 72,000.00	
312-0100-000-4111	Computer Adaptive Tests	\$ 2,743.76	\$ 2,743.76	\$ 2,743.76	
	Partnership Model	\$ 37,800.00	\$ -	\$ 39,350.00	
	<b>SUBTOTAL</b>	<b>\$ 2,086,237.51</b>	<b>\$ 2,051,292.51</b>	<b>\$ 2,135,812.11</b>	
	<b>Federal Revenue:</b>				
414-0122	IDEA	\$ 22,500.00	\$ 22,500.00	\$ 11,466.00	
414-0000-000-000-6921	Title IV	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
414-0140-000-000-6011	Title One	\$ 127,453.00	\$ 127,453.00	\$ 146,411.00	
414-0250-000-000-6022	Title I Cares	\$ 54,000.00	\$ 50,000.00	\$ 104,308.00	
414-0250-000-000-7981	CRF District Covid			\$ 2,782.00	
414-0250-000-000-7991	CRF State Aide			\$ 79,030.00	
414-0250-000-000-4991	Geer			\$ 19,835.00	
414-0210	Title II	\$ 32,204.00	\$ 32,204.00	\$ 31,947.00	
	<b>SUBTOTAL</b>	<b>\$ 246,157.00</b>	<b>\$ 242,157.00</b>	<b>\$ 405,779.00</b>	
	<b>Other Financing Sources:</b>				
10-596-0000	O. F. S. - Proceed from Loans	\$ -	\$ -	\$ -	\$ -
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Oakland County Academy of Media & Technology					
1st Amended Budget 2020-2021					
CODE	Description	Proposed Budget 2019-2020 2nd Amended	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
	<b>TOTAL REVENUE</b>	\$ 2,351,914.51	\$ 2,302,969.51	\$	\$ 2,545,111.11
	<b>Expenditures</b>				
	<b>BASIC PROGRAM:</b>				
110-0000	Elementary Expenditures	\$ -	\$ -	\$	\$ -
111-1790	ELEM- Other Special Payments	\$ -	\$ -	\$	\$ -
111-3110	ELEM- Purch Services- Teacher	\$ 345,000.00	\$ 345,000.00	\$	\$ 400,000.00
111-3112	ELEM- Purch Services- Taxes	\$ 62,100.00	\$ 62,100.00	\$	\$ 75,000.00
111-3112	ELEM- Purch Services- Benefits	\$ 62,422.00	\$ 62,422.00	\$	\$ 75,000.00
111-3115	ELEM-Purch Services- PD	\$ -	\$ -	\$	\$ -
111-3120	ELEM- Substitutes	\$ 35,000.00	\$ 35,000.00	\$	\$ 10,000.00
111-5210-000-000-6022	ELEM- Textbooks CARES ACT	\$ 12,000.00	\$ 62,000.00	\$	\$ 76,910.00
111-6410-000-000-6022	Technology Purchases CARES ACT	\$ 17,000.00	\$ 10,000.00	\$	\$ 27,398.00
111-5990	ELEM- Supplies and Materials	\$ 60,000.00	\$ 30,000.00	\$	\$ 30,000.00
111-5992	ELEM- Art and Music Curriculum	\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00
Academy Board of Directors at a	ELEM- Miscellaneous	\$ 334.18	\$ 334.18	\$	\$ 334.18
2020 at which a quorum was pre	PREK- Purch Sv- PreK Teach Sal	\$ -	\$ -	\$	\$ -
118-3111	PREK- Purch Sv- PreK Asst Sal	\$ -	\$ -	\$	\$ -
118-3114	PREK- Purch Sv- PreK Teach Taxes	\$ -	\$ -	\$	\$ -
118-3116	PREK- Prek Substitutes	\$ -	\$ -	\$	\$ -
118-5990	PREK- Supplies and Materials	\$ -	\$ -	\$	\$ -
119-3111	Afterschool - Payroll	\$ -	\$ -	\$	\$ -
119-3110-000-000-4851	Summer School	\$ -	\$ -	\$	\$ 68,480.00
119-3110-000-000-4991	SS- Summer School Salaries	\$ -	\$ -	\$	\$ 19,835.00
119-5110-000-000-4851	SS- Bus Service-	\$ -	\$ -	\$	\$ 3,520.00
	<b>SUBTOTAL</b>	\$ 598,856.18	\$ 611,856.18	\$	\$ 791,477.18
	<b>ADDED NEEDS:</b>				
122-3110	SE- Speech & Lrng GF	\$ 30,000.00	\$ 30,000.00	\$	\$ 30,000.00
122-3111	SE- Teacher 17/18 IDEA	\$ -	\$ -	\$	\$ -
122-3112	SE- Teacher Taxes 20/21 IDEA	\$ 22,500.00	\$ 22,500.00	\$	\$ 11,466.00
122-3114	SE- Teacher 15/16 IDEA	\$ -	\$ -	\$	\$ -
122-3119	SE- Teacher- GF	\$ 53,860.00	\$ 23,860.00	\$	\$ 23,860.00
122-3120	SE- Teacher Taxes- GF	\$ 11,495.00	\$ 4,294.00	\$	\$ 4,294.00
122-3121	SE- Teacher Benefits- GF	\$ 15,000.00	\$ 15,000.00	\$	\$ 15,000.00
122-3123	SE- Social Work	\$ 90.00	\$ 90.00	\$	\$ 90.00
122-3124	SE- Teacher 15/16 IDEA	\$ -	\$ -	\$	\$ -
122-3127	SE- Occupational Therapy	\$ 14,000.00	\$ 14,000.00	\$	\$ 1,000.00
122-5210	SE- Textbooks	\$ -	\$ -	\$	\$ -

Oakland County Academy of Media & Technology						
1st Amended Budget 2020-2021						
CODE	Description	Proposed Budget 2019-2020 2nd Amended	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021	
122-7910	SE- Miscellaneous	\$ 146,945.00	\$ 109,744.00	\$ -	\$ -	\$ 85,710.00
<b>SUBTOTAL</b>	<b>ADDED NEEDS</b>					
<b>Supporting Services:</b>						
125-3110	At-Risk Aides	\$ 101,100.00	\$ 68,600.00	\$ -	\$ -	\$ 45,000.00
125-3120	Title I Aide	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 34,500.00
125-3121	Title I Interventionist	\$ 41,932.00	\$ 41,932.00	\$ -	\$ -	\$ 34,500.00
125-3110-000-000-7991	CRF School Aide					
125-3180	At-Risk Benefits	\$ 43,686.66	\$ 43,686.66	\$ -	\$ -	\$ 21,842.00
125-3190	At-Risk Taxes	\$ 35,838.01	\$ 35,838.01	\$ -	\$ -	\$ 7,941.00
125-3170	Title IV	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 35,838.01
125-3165	CE- Title I Math (Taxes)	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
125-3166	Title I After School	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
125-5110	21 - Purchased Services	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
125-5110-000-000-7981	CE- Title I Supplies and Materials					
125-5110-000-000-7991	Supplies CRF School Aide					
125-5112	Title I Supplies	\$ 928.00	\$ 928.00	\$ -	\$ -	\$ 2,782.00
125-6410	21 H Technology Purchase	\$ -	\$ -	\$ -	\$ -	\$ 22,037.00
<b>SUBTOTAL</b>		\$ 259,484.67	\$ 223,484.67	\$ -	\$ -	\$ 928.00
						\$ 34,800.00
						\$ 252,668.01
211-3110	PS- Attendance Monitor- Sal Title I	\$ -	\$ -	\$ -	\$ -	\$ 13,390.00
211-3111	PS- Attendance Monitor- Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
212-3110	At-Risk- Behavioral Specialist- Sal	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00
212-3111	PS- Behavioral Specialist- Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
212-3111-2820	At-Risk- Behavioral Specialist- Benefits					
214-3130	PS- Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -
215-3000	PS- Physical Education Teacher	\$ -	\$ -	\$ -	\$ -	\$ -
215-3131	PS- Speech and Lang-SE- GF	\$ -	\$ -	\$ -	\$ -	\$ -
219-3110	OP- Lunchroom Monitors	\$ -	\$ -	\$ -	\$ -	\$ -
219-3111	OP- Purchased Service- Lunch Tax	\$ -	\$ -	\$ -	\$ -	\$ -
221-3220	IS- Workshops and Conference	\$ -	\$ -	\$ -	\$ -	\$ -
221-3110	Title I- Data Caoch	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00
221-3112	Title I- Data Caoch- Benefits	\$ 5,373.00	\$ 5,373.00	\$ -	\$ -	\$ 6,373.00
221-3113	Title II Stipends	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -	\$ 5,600.00
221-3222	Title II PD	\$ 16,604.00	\$ 16,604.00	\$ -	\$ -	\$ 16,604.00
221-3223	Title II PD	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
221-5110	Title II PD Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
221-5112	Title II Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
222-3110	Media Specialist At-Risk	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -	\$ 32,000.00
222-3112	Media Specialist Taxes At-Risk	\$ 5,760.00	\$ 5,760.00	\$ -	\$ -	\$ 5,760.00
222-3113	Media Specialist Benefits At-Risk	\$ 15,600.00	\$ 15,600.00	\$ -	\$ -	\$ 15,600.00

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1st Amended Budget 2020-2021					
CODE	Description	Proposed Budget 2019-2020 2nd Amended	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
226-3113	Title I Homeless Liaison	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
226-2820	Title I Homeless Liaison - Benefits	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00
226-3220	IS- Workshops and Conference	\$ -	\$ -	\$ -	\$ -
	<b>INSTRUCTIONAL STAFF</b>	<b>\$ 149,657.00</b>	<b>\$ 149,657.00</b>	<b>\$ 149,657.00</b>	<b>\$ 226,547.00</b>
	<b>SUBTOTAL</b>				
	<b>GENERAL ADMINISTRATION:</b>				
231-3170	Board Legal Expenses	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 30,000.00
231-3180	GA- Audit Services	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
231-3280	GA- Board Consultant	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
231-3110-000-7991	CRF School Aide				\$ 3,166.00
231-7910	Board Expenses- Misc.	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
232-3110	GA- Purchased Service- Clerical	\$ 71,476.00	\$ 71,476.00	\$ 71,476.00	\$ 60,000.00
232-3111	GA- Purch Service- Clerical Tax	\$ 12,865.00	\$ 12,865.00	\$ 12,865.00	\$ 12,865.00
232-3112	GA- Purch Service- Clerical Benefits	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
232-3150	GA- Professional Management	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
232-3170	GA- Legal Expenses	\$ -	\$ -	\$ -	\$ -
232-3190	GA- Charter Authorizer Fees	\$ 54,931.00	\$ 54,931.00	\$ 54,931.00	\$ 54,931.00
232-3220	GA- Workshops and Conferences	\$ 792.00	\$ 792.00	\$ 792.00	\$ 792.00
232-3430	GA- Mail and Postages	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
232-3510	GA- Advertising- promotions	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ 6,000.00
232-3512	GA- Advertising- Marketing	\$ 380.00	\$ 380.00	\$ 380.00	\$ 380.00
232-5990	GA- Supplies and Materials	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
232-7910	GA- Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	<b>General Administration</b>	<b>\$ 307,444.00</b>	<b>\$ 307,444.00</b>	<b>\$ 307,444.00</b>	<b>\$ 277,134.00</b>
	<b>SUBTOTAL</b>				
	<b>SCHOOL ADMINISTRATION:</b>				
241-0000	School Administration	\$ -	\$ -	\$ -	\$ -
241-3110	SA- Purch Services- Administ	\$ 90,000.00	\$ 85,000.00	\$ 85,000.00	\$ 90,000.00
241-3111	SA- Administration- Taxes	\$ 19,000.00	\$ 15,300.00	\$ 15,300.00	\$ 15,300.00
241-3112	SA- Administration- Benefits	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
241-3110-000-7991	SA-CRP School Aide	\$ 15,000.00	\$ -	\$ -	\$ 4,085.00
241-3117	SA- Behavioral Specialist- Tax	\$ -	\$ -	\$ -	\$ -
241-3120	SA- Purch Services- Training/ Dev	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 2,000.00
241-3430	SA- Mail and Postage	\$ 151.88	\$ 151.88	\$ 151.88	\$ 151.88
241-4220	SA- Copier Lease & Maint	\$ 390.55	\$ 390.55	\$ 390.55	\$ 390.55
241-5910	SA- Office Supplies	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00	\$ 16,000.00
241-7410	SA- Dues & Memberships	\$ -	\$ -	\$ -	\$ -
241-7910	SA- Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>School Administration</b>	<b>\$ 176,542.43</b>	<b>\$ 152,842.43</b>	<b>\$ 152,842.43</b>	<b>\$ 136,927.43</b>
	<b>SUB-TOTAL</b>				

Oakland County Academy of Media & Technology					
1st Amended Budget 2020-2021					
CODE	Description	Proposed Budget 2019-2020 2nd Amended	Proposed Budget 2020-2021	Proposed Budget 2020-2021	Proposed Budget 2020-2021
<b>BUSINESS SERVICES:</b>					
252-3191	FIN- General Accounting	\$ 52,000.00	\$ 52,000.00	\$	\$ 52,000.00
252-3150-000-7991	FIN- General Accounting CRP			\$	4,400.00
259-0000	Interest Expense	\$ 846.84	\$ 846.84	\$	846.84
<b>SUBTOTAL</b>	<b>Business Services</b>	<b>\$ 52,846.84</b>	<b>\$ 52,846.84</b>	<b>\$</b>	<b>\$ 57,246.84</b>
<b>OPERATING &amp; MAINTENANCE:</b>					
261-3010	Dean of Operations				
261-3011	Dean of Operations Taxes				
261-3012	Dean of Operations Benefits				
261-0000	Operations and Maintenance	\$ -	\$ -	\$	\$ -
261-3110	OM- Purchased Service- Janitorial	\$ 45,000.00	\$ 62,400.00	\$	\$ 62,400.00
261-3111	OM- Purchased Service- Janit- Taxes	\$ -	\$ -	\$	\$ -
261-3410	OM- Telephone/Internet	\$ 11,000.00	\$ 11,000.00	\$	\$ 16,000.00
261-3840	OM- Waste and Refuse	\$ 4,500.00	\$ 4,500.00	\$	\$ 12,000.00
261-3910	OM- Liability/ Building Ins	\$ 24,000.00	\$ 24,000.00	\$	\$ 24,000.00
261-4110	OM- Building Landscaping	\$ 751.00	\$ 751.00	\$	\$ 751.00
261-4120	OM- Equipment Maint & Repairs	\$ 45,000.00	\$ 30,000.00	\$	\$ 38,000.00
261-4190-000-7992	OM- Equipment Maint & Repairs			\$	\$ 33,500.00
261-4190	OM- Exterminating	\$ 864.00	\$ 864.00	\$	\$ 864.00
261-4210	OM- Lease of Building/ Facilities	\$ 220,000.00	\$ 220,000.00	\$	\$ 236,500.00
261-4211	OM- Property taxes	\$ 31,341.52	\$ 31,341.52	\$	\$ 31,341.52
261-4910	OM- Security Services	\$ 5,000.00	\$ 5,000.00	\$	\$ 5,000.00
261-5510	OM- Heat/ Electrics	\$ 38,000.00	\$ 38,000.00	\$	\$ 38,000.00
261-5990	OM- Supplies & Materials	\$ 10,000.00	\$ 10,000.00	\$	\$ 10,000.00
261-6410	OM-Capital Outlay- Equip	\$ 153.50	\$ 153.50	\$	\$ 153.50
<b>SUBTOTAL</b>	<b>OPERATING &amp; MAINTENANCE</b>	<b>\$ 435,610.02</b>	<b>\$ 438,010.02</b>	<b>\$</b>	<b>\$ 508,510.02</b>
<b>TRANSPORTATION:</b>					
271-3113	PT- Bus Aide Salary	\$ 22,000.00	\$ 40,000.00	\$	\$ 22,000.00
271-3114	PT- Bus Driver Taxes	\$ 3,960.00	\$ 7,200.00	\$	\$ 4,000.00
271-3310	PT- Purchased Bus Service	\$ 122,000.00	\$ 145,000.00	\$	\$ 145,000.00
271-4160	Bus Insurance			\$	\$ 8,000.00
271-5110	Homeless Supplies Title I	\$ -	\$ -	\$	\$ 928.00
271-3110	Homeless Title I	\$ 16,000.00	\$ -	\$	\$ 500.00
<b>SUBTOTAL</b>	<b>TRANSPORTATION</b>	<b>\$ 163,960.00</b>	<b>\$ 192,200.00</b>	<b>\$</b>	<b>\$ 180,428.00</b>
<b>CENTRAL SUPPORT</b>					
280-5110	CS- Recruitment/ Enrollment Adver				

Oakland County Academy of Media & Technology

1st Amended Budget 2020-2021

CODE	Description	Proposed Budget		Proposed Budget		Proposed Budget	
		2019-2020 2nd Amended	2020-2021	2020-2021	2020-2021	2020-2021	
283-0000	Central Staff/ Personnel						
283-3150	CS- Leadership Training/ Conf.						
284-3110	CS- Purch Service- Tech Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
284-3111	CS- Purch Service- Tech Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
284-3490	CS- Tech Support and Consult	\$ 50,000.00	\$ 36,000.00	\$ 36,000.00	\$ 45,000.00	\$ 45,000.00	
284-5410	CS- Technology Licensing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
284-7910	CS- Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
297-3110	FS- Food Service Emp- Contract	\$ -	\$ -	\$ -	\$ -	\$ -	
297-3111	FS- Food Service Emp- Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	
311-3110	Pl- Events- Food & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ 55,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 41,000.00</b>	<b>\$ 50,000.00</b>	<b>\$ 50,000.00</b>	
	<b>Facilities Acquisition:</b>						
11-456-6310	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Other Financing Sources (Use)</b>						
511-7290	OFU- Int on State Aid Note	\$ -	\$ -	\$ -	\$ -	\$ -	
511-7310	OFU- Debt Issuance Costs	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUBTOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>TOTAL EXPENDITURES</b>	<b>\$ 2,346,346.14</b>	<b>\$ 2,279,085.14</b>	<b>\$ 2,279,085.14</b>	<b>\$ 2,566,648.48</b>	<b>\$ 2,566,648.48</b>	
12-741-1110	Audited-Fund Equity	\$ 253,247.00	\$ 263,247.00	\$ 263,247.00	\$ 309,979.00	\$ 309,979.00	
	<b>EXCESS FUNDS</b>	<b>\$ 5,568.37</b>	<b>\$ 23,884.37</b>	<b>\$ 23,884.37</b>	<b>\$ (21,537.37)</b>	<b>\$ (21,537.37)</b>	
	<b>PROJECTED FUND BAL. JUNE 30</b>	<b>\$ 258,815.37</b>	<b>\$ 277,131.37</b>	<b>\$ 277,131.37</b>	<b>\$ 288,441.63</b>	<b>\$ 288,441.63</b>	