

**GENERAL FUND
2025/2026 AMENDED BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BOARD OF DIRECTORS OF BATTLE CREEK MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the Battle Creek Montessori Academy for fiscal year 2025/2026 is as follows: *(State Aid Foundation Allowance based on a blended count of 120.90 x \$10,050)*

REVENUE

1xx, 51x, 52x Local	148,545
3xx State	1,889,681
4xx Federal	103,699
54x, 55x, 59x, 6xx Other Financing Sources	4,886
Total Revenue	2,146,811
Fund Balance, July 1, 2025,	1,304,080
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	1,304,080
Total Available to Appropriate	3,450,891

BE IT FURTHER RESOLVED, that \$ 2,741,615 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

1xx Instruction:	
11x Basic Programs	859,081
12x Added Needs	509,459
2xx Support Services:	
21x Pupil	54,988
22x Instructional Staff Support	93,000
23x General Administration	263,828
24x School Administration	221,550
25x Business Services	5,235
26x Operations and Maintenance	248,256
27x Transportation	1,751
28x-29x Other Central Support	67,305
3xx Community Services	10,600
4xx-6xx Other Financing Uses	406,562
TOTAL APPROPRIATED	2,741,615

PROJECTED JUNE 30, 2026, FUND BALANCE: 709,276

**GENERAL FUND
2025/2026 AMENDED BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

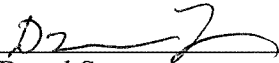
BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on February 9, 2026.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Battle Creek Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of February 2026, at which a quorum was present.

By:


Board Secretary

**CAPITAL PROJECTS FUND
2025/2026 AMENDED BUDGET**

General Appropriations Resolution

RESOLUTION FOR ADOPTION BY THE
BOARD OF DIRECTORS OF BATTLE CREEK MONTESSORI ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Battle Creek Montessori Academy for the fiscal year 2025/2026; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Battle Creek Montessori Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the capital projects fund of the Battle Creek Montessori Academy for fiscal year 2025/2026 is as follows:

REVENUE

<u>54x, 55x, 59x, 6xx Other Financing Sources</u>	<u>240,000</u>
<u>Total Revenue</u>	<u>240,000</u>
<u>Fund Balance, July 1, 2025</u>	<u>30,480</u>
<u>Less Appropriated Fund Balance</u>	<u>0</u>
<u>Fund Balance Available to Appropriate</u>	<u>30,480</u>
<u>Total Available to Appropriate</u>	<u>270,480</u>

BE IT FURTHER RESOLVED, that \$ 12,500 of the total available to appropriate in the capital projects fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

<u>4xx-6xx Other Financing Uses</u>	<u>12,500</u>
<u>TOTAL APPROPRIATED</u>	<u>12,500</u>

PROJECTED JUNE 30, 2026, FUND BALANCE: 257,980

**CAPITAL PROJECTS FUND
2025/2026 AMENDED BUDGET**

BE IT FURTHER RESOLVED, that no Board of Directors member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrative Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation is to take effect on February 9, 2026.

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Battle Creek Montessori Academy Board of Directors at a properly noticed open meeting held on the 9th day of February 2026, at which a quorum was present.

By:  _____
Board Secretary

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
Revenues:				
Total Local Revenue	\$ 102,808	\$ 47,720	\$ 58,545	\$ 10,825
Total State Revenue	1,741,482	1,770,071	1,889,681	119,610
Total Federal Revenue	98,561	89,496	103,699	14,203
Total Other Local Revenue	85,976	90,000	90,000	-
Total Extra-Ordinary Revenue Items	390,804	-	4,886	4,886
Total Revenue	\$ 2,419,631	\$ 1,997,287	\$ 2,146,811	\$ 149,524
Expenditures:				
Total Basic Instruction	\$ 660,167	\$ 763,457	\$ 859,081	\$ 95,624
Total Added Needs Instruction	337,466	431,578	509,459	77,881
Total Support Services - Pupil	54,011	52,500	54,988	2,488
Total Instructional Staff Support	66,179	74,050	93,000	18,950
Total General Administration	249,229	243,757	263,828	20,071
Total School Administration	204,778	219,700	221,550	1,850
Total Business Services	3,678	4,500	5,235	735
Total Operations and Maintenance	228,560	222,057	248,256	26,199
Total Pupil Transportation Services	2,581	1,000	1,751	751
Total Central Support	58,947	62,305	67,305	5,000
Total Community Services	10,676	12,933	10,600	(2,333)
Total Facilities Acquisition, Construction and Improvements	245,482	-	150,479	150,479
Total Debt Service	40,078	16,083	16,083	-
Total Fund Modifications	-	-	240,000	240,000
Total Expenditures	\$ 2,161,832	\$ 2,103,920	\$ 2,741,615	\$ 637,695
Excess Revenue (Expenditures)	\$ 257,799	\$ (106,633)	\$ (594,804)	\$ (488,171)
Beginning Fund Balance	\$ 1,046,281	\$ 1,062,678	\$ 1,304,080	
Ending Fund Balance	\$ 1,304,080	\$ 956,045	\$ 709,276	
Fund Balance as % of Expenditures	60%	45%	26%	

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

				Audited	Current	Amended		
				2024/25	2025/26	2025/26	Change	
Revenues:								
100 Local								
151	0000	Interest		\$ 302	\$ 200	\$ 275	\$	75
181	0000	Preschool Fees		28,540	-	-		-
181	0000	Kids Club		31,476	30,000	25,000		(5,000)
191	0000	Gym Rental		6,050	5,300	6,050		750
199	0000	Erate Funding		9,720	9,720	9,720		-
199	0000	Miscellaneous local revenues		2,720	2,500	2,500		-
199	0000	FSU CSO Competitive Grant Award		24,000	-	15,000		15,000
Total Local Revenue				\$ 102,808	\$ 47,720	\$ 58,545	\$	10,825
300 State								
311	0010	Enrollment 121; Foundation Allowance \$10,050		\$ 1,298,137	\$ 1,200,000	\$ 1,215,045	\$	15,045
311	0000	Enrollment Stabilization Payments		66,810	-	44,890		44,890
311	0010	PSA Per Pupil Payment		50,627	-	-		-
312	0000	School Safety - Per Pupil		1,255	-	-		-
312	0000	Mental Health Grant - Per Pupil		27,412	10,057	29,444		19,387
312	0000	Educator Compensation Program		4,022	-	-		-
312	0000	35j Literacy Improvement		15,773	31,000	31,823		823
312	0000	Benchmark Assessments		1,950	1,950	1,588		(362)
312	0000	Early Literacy Targeted Instruction		5,047	5,047	-		(5,047)
312	0000	Headlee Obligation for Data Collection		3,968	3,480	3,585		105
312	0020	31A At-Risk funding		110,279	204,732	235,988		31,256
312	0020	31A At-Risk funding - PY		101,463	91,000	94,453		3,453
312	0120	Special Education		42,592	51,219	49,634		(1,585)
312	0120	Special Education - PY		12,147	8,626	7,041		(1,585)
317	0000	GSRP		-	162,960	176,190		13,230
Total State Revenue				\$ 1,741,482	\$ 1,770,071	\$ 1,889,681	\$	119,610

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26	Change
400 Federal				
414 0140 Title I Grant	\$ 72,445	\$ 72,086	\$ 79,594	\$ 7,508
414 0210 Title IIA Grant	12,843	7,410	10,874	3,464
414 0000 Title IV Grant	10,269	10,000	13,231	3,231
414 0250 EANS II - Section 11bb	2,671	-	-	-
417 0000 ARP Homeless I & II	333	-	-	-
Total Federal Revenue	\$ 98,561	\$ 89,496	\$ 103,699	\$ 14,203
500 Other Local Revenue				
511 0120 ACT 18 Special Ed Calhoun ISD	\$ 85,976	\$ 90,000	\$ 90,000	\$ -
Total Other Local Revenue	\$ 85,976	\$ 90,000	\$ 90,000	\$ -
540 Extra-Ordinary Revenue Items				
541 0000 Extra-Ordinary Insurance Reimbursements	\$ 390,804	\$ -	\$ 4,886	\$ 4,886
Total Other Financing Sources	\$ 390,804	\$ -	\$ 4,886	\$ 4,886
Total Revenue	\$ 2,419,631	\$ 1,997,287	\$ 2,146,811	\$ 149,524

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
Expenditures:						
111 Elementary						
111	3110	Teacher salaries	\$ 336,719	\$ 360,000	\$ 405,000	\$ 45,000
111	3110	Teacher salaries - Educator Compensation	4,021	-	-	-
111	3110	Aide salaries	2,988	10,000	7,500	(2,500)
111	3110	Substitute salaries	37,243	20,000	20,000	-
111	3110	Benefits	103,461	110,000	145,000	35,000
111	3190	Field trips - Title IV	8,970	9,000	12,480	3,480
111	3450	Software Licenses	11,549	15,000	18,500	3,500
111	3450	Software Licenses - Benchmark Assessments	1,950	1,950	1,588	(362)
111	3450	Software Licenses - Early Literacy	5,047	5,047	-	(5,047)
111	4220	Copier and equipment lease	4,228	5,000	5,000	-
111	5110	Teaching supplies	18,680	25,000	30,000	5,000
111	5110	Teaching supplies - FSU Award	25,153	-	15,000	15,000
111	5110	Teaching Supplies - 35j Literacy	13,254	31,000	31,823	823
111	5110	Teaching Supplies - 11bb	1,321	-	-	-
111	7910	Field trips	2,927	5,000	7,000	2,000
111	7910	Miscellaneous expenditures	3,353	5,000	3,500	(1,500)
111 Total Elementary			\$ 580,864	\$ 601,997	\$ 702,391	\$ 100,394

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
118 Preschool - GSRP						
118	3110	Preschool Teacher Salaries	\$ 38,838	\$ 40,000	\$ 41,250	\$ 1,250
118	3110	Aide salaries	-	50,000	24,000	(26,000)
118	3110	Preschool Teacher Benefits	10,292	34,500	23,000	(11,500)
118	3190	Field Trips	-	-	400	400
118	3210	Home Visit Mileage	-	-	1,000	1,000
118	5110	Preschool Supplies	-	36,960	23,000	(13,960)
118	5110	Preschool Supplies - Start Up	-	-	42,000	42,000
118	5610	Preschool Snacks	-	-	2,040	2,040
118 Total Preschool			<u>\$ 49,130</u>	<u>\$ 161,460</u>	<u>\$ 156,690</u>	<u>\$ (4,770)</u>
119 Summer School						
119		Summer School Teacher Salaries - 31A	\$ 26,051	\$ -	\$ -	\$ -
119		Summer School Teacher Benefits - 31A	4,122	-	-	-
119 Total Summer School			<u>\$ 30,173</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Basic Instruction			<u>\$ 660,167</u>	<u>\$ 763,457</u>	<u>\$ 859,081</u>	<u>\$ 95,624</u>

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
120 Added Needs Instruction						
122	3110	Special Education Teacher Salaries	\$ 74,059	\$ 76,000	\$ 76,000	\$ -
122	3110	Special Education Teacher Benefits	22,669	25,000	29,000	4,000
122	3110	Special Education Aide Salaries	46,765	50,000	60,000	10,000
122	3110	Special Education Aide Benefits	13,272	15,000	15,000	-
122	5110	Special Education Teaching Supplies	639	1,000	1,000	-
125	3110	Reading Interventionist - Hope Network -31A	10,000	13,000	50,000	37,000
125	3110	ELL Teacher Salaries	4,845	5,000	21,450	16,450
125	3110	ELL Teacher Benefits	972	1,000	8,500	7,500
125	3110	Instructional Aides Salaries - 31A	67,003	126,500	115,000	(11,500)
125	3110	Instructional Aides Benefits - 31A	11,954	39,682	43,141	3,459
125	3110	Instructional Aides Salaries - Title I	51,945	50,000	63,500	13,500
125	3110	Instructional Aides Benefits - Title I	20,500	21,986	15,994	(5,992)
125	3110	Instructional Aides Salaries - Title II A	8,206	6,000	6,500	500
125	3110	Instructional Aides Benefits - Title II A	4,637	1,410	4,374	2,964
Total Added Needs Instruction			\$ 337,466	\$ 431,578	\$ 509,459	\$ 77,881
210 Support Services - Pupil						
213	3130	31aa - Mental Health Grant - Per Pupil	\$ 2,488	\$ -	\$ 2,488	\$ 2,488
213	5110	31aa - Mental Health Grant - Per Pupil - Supplies	1,064	-	-	-
215	3130	Speech Pathology Services	372	-	-	-
216	3130	Social Work Salary - General Fund	188	-	-	-
216	3130	Social Work Benefits - General Fund	18	-	-	-
216	3130	Behavior Interventionist Salary - 31A	38,657	39,500	39,500	-
216	3130	Behavior Interventionist Benefits - 31A	11,224	13,000	13,000	-
Total Support Services - Pupil			\$ 54,011	\$ 52,500	\$ 54,988	\$ 2,488

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
220 Instructional Staff Support						
221	3120	Instructional staff professional development	\$ 10,509	\$ 10,000	\$ 16,500	\$ 6,500
221	3120	Professional development - Salaries - 35j	2,250	-	-	-
221	3120	Professional development - Benefits - 35j	268	-	-	-
221	3120	Professional development - Mental Health	2,229	-	2,200	2,200
221	3120	Instructional Coach Salary	6,949	-	-	-
221	3120	Instructional Coach Benefits	534	-	-	-
221	3120	Instructional Coach Salary - 31A	36,136	56,050	56,500	450
221	3120	Instructional Coach Benefits - 31A	5,043	8,000	10,000	2,000
221	3120	MTSS Salary - 31A	1,413	-	3,000	3,000
221	3120	MTSS Benefits - 31A	139	-	300	300
221	3450	Software - Mental Health Services	709	-	-	-
226	3120	GSRP Program Director Salaries	-	-	4,000	4,000
226	3120	GSRP Program Director Benefits	-	-	500	500
Total Instructional Staff Support			\$ 66,179	\$ 74,050	\$ 93,000	\$ 18,950
230 General Administration						
231	3170	Legal services	\$ 10,801	\$ 5,000	\$ 1,000	\$ (4,000)
231	3180	Audit services	12,200	13,500	14,250	750
231	7410	Board policy manual	2,300	2,300	2,300	-
231	7410	Board Dues & Fees	980	1,000	1,000	-
232	3150	10% Management - Choice Schools Associates	184,004	185,957	208,827	22,870
232	3150	3% Authorizer oversight - Ferris State University	38,944	36,000	36,451	451
Total General Administration			\$ 249,229	\$ 243,757	\$ 263,828	\$ 20,071

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
240 School Administration						
241	3150	Headmaster Salary	\$ 82,253	\$ 87,550	\$ 89,550	\$ 2,000
241	3150	Administrative Assistant Salaries	77,999	81,500	80,000	(1,500)
241	3150	Admin Benefits	30,970	35,000	37,000	2,000
241	3450	Software Licenses	3,461	4,150	5,000	850
241	5910	Office supplies including mail and postage	8,798	10,000	8,500	(1,500)
241	7410	Dues and Fees	1,297	1,500	1,500	-
Total School Administration			\$ 204,778	\$ 219,700	\$ 221,550	\$ 1,850
250 Business Services						
252	3190	ISD audit	\$ 375	\$ 500	\$ 335	\$ (165)
252	3450	SDS Financial Software	943	1,000	2,400	1,400
259	7410	Bank Fees	1,982	2,500	2,000	(500)
259	7410	Dues and Fees	378	500	500	-
Total Business Services			\$ 3,678	\$ 4,500	\$ 5,235	\$ 735

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
260 Operations and Maintenance						
261	3190	Janitorial salaries	\$ 39,561	\$ 40,000	\$ 40,000	\$ -
261	3190	Janitorial benefits	12,485	12,500	13,500	1,000
261	3190	Lawn care services	8,588	10,000	10,000	-
261	3190	Snow removal	10,095	10,000	10,000	-
261	3410	Telephone and internet services	13,861	14,000	14,000	-
261	3830	Water and sewage	5,246	5,000	5,500	500
261	3840	Waste and trash disposal	16,793	17,000	21,000	4,000
261	3910	Property and liability insurance - EMC Insurance	30,530	23,000	30,500	7,500
261	4110	Building repairs and maintenance	20,888	30,000	30,000	-
261	4110	Building Repairs and Maintenance - 11bb	1,350	-	-	-
261	5510	Gas	7,520	8,000	8,000	-
261	5520	Electricity	24,526	25,000	25,000	-
261	5990	Janitor supplies	9,017	11,500	10,000	(1,500)
266	3190	Security System Monitoring	5,922	6,000	6,000	-
266	6410	31aa Mental Health Grant - Capital Outlay	11,685	-	-	-
266	6420	School Safety - Capital Outlay - Non-Depreciable	1,255	-	-	-
266	6420	31aa Mental Health Grant - Capital Outlay - Non-depr.	9,238	10,057	24,756	14,699
Total Operations and Maintenance			\$ 228,560	\$ 222,057	\$ 248,256	\$ 26,199

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
270 Pupil Transportation Services						
271	3310	Transportation Services - GSRP	\$ -	\$ -	\$ 1,000	\$ 1,000
271	3310	Transportation Services - Title IV	1,299	1,000	751	(249)
271	4130	Bus Repairs and Maintenance	1,213	-	-	-
271	5710	Gas & Oil	69	-	-	-
Total Pupil Transportation Services			\$ 2,581	\$ 1,000	\$ 1,751	\$ 751
280 Central Support						
282	3510	Communication Services - Salary	\$ 500	\$ 500	\$ 500	\$ -
282	3510	Communication Services - Benefits	58	100	100	-
282	3510	Marketing	22,882	20,000	20,000	-
282	3510	Marketing - GSRP	-	-	7,000	7,000
283	3220	Professional Development	2,201	5,000	5,000	-
283	3510	Personnel recruitment	8,389	7,500	2,500	(5,000)
283	3510	Personnel recruitment - GSRP	-	-	1,000	1,000
283	4910	Staff and Board fingerprinting	1,724	2,000	2,000	-
283	5990	Staff Engagement	2,942	5,000	5,000	-
284	3150	Erate Consulting Services	705	705	705	-
284	3150	Technology Support Services	9,405	10,500	12,500	2,000
284	3450	Power School	10,141	11,000	11,000	-
Total Central Support			\$ 58,947	\$ 62,305	\$ 67,305	\$ 5,000

**BATTLE CREEK MONTESSORI ACADEMY
GENERAL FUND BUDGET
2025/2026**

			Audited 2024/25	Current 2025/26	Amended 2025/26	Change
300 Community Services						
331	5990	Parent Engagement - GSRP	\$ -	\$ -	\$ 1,000	\$ 1,000
351	3190	Child Care Salaries	8,948	10,000	7,500	(2,500)
351	3190	Child Care Benefits	1,395	2,000	1,500	(500)
351	5110	Child Care Supplies	-	500	500	-
361	5110	Homeless Supplies - Title I	-	100	100	-
361	5990	ARP Homeless I & II Supplies	333	333	-	(333)
Total Community Services			\$ 10,676	\$ 12,933	\$ 10,600	\$ (2,333)
450 Facilities Acquisition, Construction and Improvements						
452	6310	Playground Equipment - GSRP	\$ -	\$ -	\$ 5,000	\$ 5,000
453	3190	Architecture Services	20,847	-	4,886	4,886
459	6310	Improvements - Depreciable	224,635	-	140,593	140,593
Total Facilities Acquisition, Construction and Improvements			\$ 245,482	\$ -	\$ 150,479	\$ 150,479
510 Debt Service						
511	7150	Lease Payment Principal	\$ 37,841	\$ 14,813	\$ 14,813	\$ -
511	7250	Interest on Lease	2,237	1,270	1,270	-
Total Debt Service			\$ 40,078	\$ 16,083	\$ 16,083	\$ -
600 Fund Modifications						
641	8110	Transfer to Capital Projects Fund	\$ -	\$ -	\$ 240,000	\$ 240,000
Total Fund Modifications			\$ -	\$ -	\$ 240,000	\$ 240,000
Total Expenditures			\$ 2,161,832	\$ 2,103,920	\$ 2,741,615	\$ 637,695
Excess Revenue (Expenditures)			\$ 257,799	\$ (106,633)	\$ (594,804)	\$ (488,171)
Beginning Fund Balance			\$ 1,046,281	\$ 1,062,678	\$ 1,304,080	\$ 241,402
Ending Fund Balance			\$ 1,304,080	\$ 956,045	\$ 709,276	\$ (246,769)

**BATTLE CREEK MONTESSORI ACADEMY
CAPITAL PROJECTS FUND BUDGET
2025/2026**

	Audited 2024/25	Current 2025/26	Amended 2025/26
Revenues:			
600 Fund Modifications			
611 0000 Transfer from general fund	\$ -	\$ -	\$ 240,000
Total Fund Modifications	\$ -	-	\$ 240,000
 Total Revenue	\$ -	\$ -	\$ 240,000
 Expenditures:			
450 Facilities, Acquisition, Construction, and Improvements			
453 3190 Architecture and Engineering	\$ -	\$ -	\$ 12,500
456 6220 Building Improvements	19,909	-	-
459 6410 Equipment	27,088	-	-
Total Facilities, Acquisition, Construction, and Improvements	\$ 46,997	\$ -	\$ 12,500
 Total Expenditures	\$ 46,997	\$ -	\$ 12,500
 Excess Revenue (Expenditures)	\$ (46,997)	\$ -	\$ 227,500
 Beginning Fund Balance	\$ 77,477	\$ 30,389	\$ 30,480
Ending Fund Balance	\$ 30,480	\$ 30,389	\$ 257,980