

MSOC Disclosure Form

Projected MSOC Revenue	\$4,539,121.04		
Projected MSOC Expenditures	Program 01	Program 02	Program 97
Supplies	\$1,142,283.00	\$126,500.00	\$317,157.00
Contracted Services	\$1,191,127.00	\$200,000.00	\$2,128,350.00
Travel	\$28,000.00	\$0.00	\$4,500.00
Capital Outlay	\$0.00	\$50,000.00	\$131,500.00
Total	\$2,361,410.00	\$376,500.00	\$2,581,507.00
Total MSOC Expenditures	\$5,319,417.00		
Difference	-\$780,295.96		

Difference between the allocation and expenditure amounts will be paid through either Levy or LEA funds.