Michigan Great Lakes Virtual Academy Average Enrollment

Average Enrollment	3328 FY21 Modified Budget		3401 Proposed FY21 Modified Budget		73	
	(Modification Date: Jan 2021)	-	dification Date: April 2021)		ncrease / Decrease)	
Revenue:	Dute. Juli 2021		April 2021)	(-		
1xx Local	\$ 45.00	\$	45	\$	-	
2xx Other Political Subdivision	-		-		-	
3xx State	29,022,692		29,214,697		192,005	
4xx Federal	3,452,993		4,259,868		806,875	
5xx-	-		-		-	
6xx Other Financing Sources	-		-		-	
Total Revenue	\$ 32,475,730	\$	33,474,609	\$	998,879	
Expenditures:						
11x Basic Instruction	\$ 14,384,005	\$	14,542,413	\$	158,408	
12x Added Needs Instruction	3,944,166		4,024,166		80,000	
13x Adult Education Instruction	-		-		-	
21x Pupil Support	2,248,381		2,321,576		73,195	
22x Instructional Staff Support	1,162,760		1,215,885		53,125	
23x General Administration	5,805,732		5,962,967		157,236	
24x School Administration	293,729		306,833		13,104	
25x Business Services	-		-		-	
26x Operations and Maintenance	177,544		177,728		184	
27x Transportation	-		-		-	
28x Central Support	2,294,656		2,365,424		70,768	
29x Other Support	-		-		-	
3xx Community Services	188,188		198,541		10,353	
41x-	-		-		-	
44x Payments to Other Govt. Units	-		-		-	
45x Facility Acquisition	-		-		-	
49x Prior Period Adjustments	-		-		-	
51x Debt Service	-		-		-	
6xx Fund Modifications	<u> </u>		-		-	
Total Expenditures	\$ 30,499,161	\$	31,115,534	\$	616,373	
Surplus / (Deficit)	\$ 1,976,569	\$	2,359,076	\$	382,506	

Michigan Great Lakes Virtual Academy Profit & Loss

July 2020 through June 2021

July 2020 through June 2021	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 26,721,157.64	\$ 26,885,534.93	\$ 164,377.28
312 State Portion of Foundation Allowance(restricted)	2,301,534.17	2,329,161.68	27,627.50
317 State Restricted through another Public School		-	-
Subtotal 300 - Revenue from State Source	29,022,691.82	29,214,696.60	192,004.79
400 Revenue from Federal Sources			
414 Grant from Dept of Education	2,478,897.24	2,957,108.92	478,211.68
417 Federal Grant through Public School	974,095.94	1,302,758.83	328,662.89
Subtotal 400 - Revenue from Federal Sources	3,452,993.18	4,259,867.74	806,874.57
199 Miscellaneous Local Revenues	45.00	- 45.00	-
Total Revenue	32,475,729.99	33,474,609.35	998,879.36
EXPENDITURES 100 Instruction 110 Basic Programs 111 Elementary			
Teacher salaries	993,689.64	1,035,210.23	41,520.58
Accrued Teacher bonus	46,427.51	52,463.05	6,035.54
Benefits	217,701.05	235,866.70	18,165.65
3110 Instructional Services (Teacher wages / benefits)	1,257,818.20	1,323,539.98	65,721.77
3110 Instructional Services (On Line School)	1,278,704.84	1,274,904.75	(3,800.09)
3190 Other Professional and Technical	5,823.36	6,254.72	431.36
3210 Other Travel	1,840.98	217.84	(1,623.14)
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	242.57	818.25	575.68
3450 Copyright Fees and Software Licenses/Agreements		200.00	200.00
3610 Printing		-	-
4140 Software Maintenance Agreements	10,884.55	5,457.81	(5,426.74)
4210 Rent - Facilitites		-	-
4270 Technology Related Equipment	655,278.74	608,742.54	(46,536.21)
5110 Teaching/Testing Materials & Supplies	907,966.53	889,637.65	(18,328.88)
5110 Program Fees - Supplies and Materials (Non-K12)	9,230.73	12,775.23	3,544.50
5910 Office Supplies		-	-
5990 Miscellaneous Supplies/materials		5,878.23	5,878.23
6410 New Equipment and Furniture - depreciable		-	-
6420 New Equipment and Furniture - Non-Depreciable	22,843.95	31,100.99	8,257.04
Subtotal 111 Elementary	4,150,634.45	4,159,527.98	8,893.53
112 Middle/Junior High			
Teacher salaries	1,033,045.83	1,048,831.54	15,785.70
Accrued Teacher bonus	45,549.56	49,891.90	4,342.34
Benefits	221,640.06	234,169.01	12,528.95
3110 Instructional Services (Teacher wages / benefits)	1,300,235.46	1,332,892.45	32,656.99
3110 Instructional Services (On Line School)	899,664.16	971,661.49	71,997.34
3190 Other Professional and Technical 3210 Other Travel	-	-	-
3210 Other Travel 3220 Professional Development	1,840.98	217.84	(1,623.14)
3220 Professional Development 3410 Telephone		-	-
3430 Mail/Postage		- 25.18	- 25.18
		275.00	23.18
		275.00	275.00
3450 Copyright Fees and Software Licenses/Agreements		-	-
3450 Copyright Fees and Software Licenses/Agreements 3490 Other Miscellaneous Communications		-	-
3450 Copyright Fees and Software Licenses/Agreements	9,032.11	- - 2,605.37	- - (6,426.74)

5110 Texching/Texting Meterials & Supplies 542,758.00 556,606.64 3288.55 5100 Program Fees-Supplies ModerNals (KonvK12) 4,331.11 4,232.80 (Ki73.11) 5900 Miccolameous Supplies/Imaterials 4650.0 1,535.84 1,285.84 6200 New Equipment and functure - Non-Depreciable 1,5,01.14 17,7,197.17 2,006.03 7120 Ducts and Fees Subtotal 112 Midde/Junior High 3,320,004.87 3,339,333.23 73,3463.56 133 High School 76,850.56 2,119,317.00 96,032.99 8,813.57 Rendrits 207,850.56 2,119,317.00 96,032.99 8,813.57 1310 Instructional Services (Inclume School) 2,483.396.59 2,464.507.34 143,020.67 3120 Other Professional And Technical Services (12 (CTE) 6,753.48 17,483.48 7,481.40 3120 Other Professional And Technical Services (12 (CTE) 6,753.48 12,424.88 7,481.40 3120 Other Professional And Technical Services (12 (CTE) 6,753.48 12,424.88 7,481.40 3120 Other Professional And Technical Services (12 (CTE) 6,400.44 12,026.73 11,026.45 12,026.73) through June 2021			Proposed		
5110 Texching/Texting Meterials & Supples 552, 2780.09 556, 666, 64 3.288.55 5110 Frequent Texts-supples and Materials (MonK12) 4,331.11 4,232.80 (6373.11) 5900 Micceleneous Supples/Instartials 4650.0 1.055.84 1.288.84 6420 New Equipment and fundture - Non-Depreciable 1.5,101.14 17,127.17 2.096.03 7400 Uces and Frees 3.280.644.87 3.338.233.23.23 73.148.36 113 High School 2.078.80.54 2.198.31.70 9.643.10 Textor School Textor bonus 8.83.139 2.464.507.34 142.02.037 1310 Instructional Services (In Line School) 2.483.2865.89 2.464.507.34 142.02.037 1310 Instructional Services (In Line School) 2.483.2865.89 2.464.507.34 142.02.037 1310 Instructional Services (In Line School) 2.483.2865.89 2.464.507.34 142.02.037 1310 Instructional Services (In Line School) 2.483.286 2.482.107.44 142.02.037 1310 Instructional Services (In Line School) 2.483.286 2.422.107.46 142.02.037 1310 Instructional Services (In Line School) 2.483.48 7.481.40			Budget (Modification	Budget (Modification	Variance	
5110 Program Fees-Supplies and Materials (Non-K12) 4,33.11 4,233.80 (677.31) 5910 Miccellaneous Supplies/materials 640.00 1,533.84 1,285.84 6420 New Equipment and Fundare/Low Experiable 1,51.14 1,71,77,7 2,066.03 7410 Dust and Fees 3,320,084.87 3,332,332.32 73,148.36 131 High School Teacher stateries 2,078,830.54 2,119,313.70 40,433.15 1310 Interface Teacher stateries 2,078,830.54 2,119,313.70 40,433.15 1310 Student Shorker (Teacher Mager / Senefits) 2,485,269 2,445,005.26 2,445,005.26 2,445,005.26 2,445,005.26 2,445,005.26 4,413.13 1310 Student Shorker (Teacher Mager / Senefits) 2,485,905.57 2,245,005.26 4,413.13 1310 Student Shorker (Sacher Wager / Senefits) 2,485,905.57 2,413.96.88 7,414.00 1320 Other Trivel 1,460.38 17,243.48 7,414.00 17,234.88 7,414.00 1320 Triperiore 1,940.38 2,727.86 10,243.88 7,414.00 17,234.88 7,414.00 1320 Triperiore 1,940.		4270 Technology Related Equipment	526,056.83	495,414.44	(30,642.39)	
9300 Office Supplies		5110 Teaching/Testing Materials & Supplies	562,758.09	566,696.64	3,938.56	
9900 Miscellarious Supplies/materials 46:00 1.933.84 1.488.84 46:20 were urgument and Trunture- Kon-Depretable 5.10.1.4 17,737.7 2.096.03 74:10 Dues and Fees 3.393.233.23 73,148.55 3.393.233.23 73,148.55 113 High School Teacher salaries 2.078.830.54 2.119,31.37 40.683.15 3130 Instructional Services (Teacher wager / benefits) 2.483.558.59 2.466.507.33 62,681.44 3130 Instructional Services (Tacher wager / benefits) 2.483.585.59 2.661.697.33 62,681.44 3130 Instructional Services (Tacher wager / benefits) 2.483.585.59 2.461.47 112,112.31 3130 Other Professional And Technical Services K12 (CTE) 6.753.48 1.234.84 7,81.44 3120 Other Professional And Technical Services K12 (CTE) 1.480.98 2.17.24 (1,633.44 3130 Other Professional And Technical Services K12 (CTE) 6.753.48 1.234.83 7,81.44 3120 Other Miscellaneous Communications 3140 Charghrift Fees 3.07.25.711 8.495.57 (425.74 3120 Other Miscellaneous Communications<		5110 Program Fees - Supplies and Materials (Non-K12)	4,931.11	4,293.80	(637.31)	
6420 New Equipment and Functure - Non-Depretable 15,101.14 17,197,77 2,006.03 7420 Dues and Fees 5,3352,233.23 73,148.36 Subtoal 112 Middle/Junior High 3,3352,084.87 3,3952,233.23 73,148.36 Teacher salaries 2,078,380.54 2,119,313.70 6,083.15 Accrued Teacher boux 88,451.04 96,022.04 14,016.33 3100 Instructional Services (Teacher wages / benefits) 2,483,825.89 2,621,077.46 137,720.87 3100 Unter Travel 1,444.94 7,481.40 3100 Unter Travel 1,444.94 7,481.40 3200 Other Travel 20.27 840.65 820.33 3100 Unter Travel 20.27 840.65 820.33 3100 Travel Internation Services K12 (CTE) 6,752.74 70.75 70.75 <td c<="" td=""><td></td><td>5910 Office Supplies</td><td></td><td>-</td><td>-</td></td>	<td></td> <td>5910 Office Supplies</td> <td></td> <td>-</td> <td>-</td>		5910 Office Supplies		-	-
7410 Does and Fees		5990 Miscellaneous Supplies/materials	465.00	1,953.84	1,488.84	
Subtotal 112 Middle/Junior High 3,320,084.87 3,332,33.23 73,148.36 113 High School Teacher salaries 2,078,830.54 2,119,313,70 40,043.15 Accrued Teacher solaries 84,613.04 96,632.09 14,045.33 3100 Instructional Services (Teacher wages / benefits) 2,588,825.89 2,646,507.33 62,861.44 3100 Instructional Services (Teacher wages / benefits) 2,488,366.59 2,642,107.46 137,120.87 3100 Other Frontessional And Technical Services K12 (CTE) 6,733.48 1,424.48 7,481.40 3200 Other Travel 1,840.98 227,84 1,623.24 3200 Other Travel 1,840.98 227,84 1,623.24 3200 Other Miscellaneous Communications - - - 3400 Mul/Pottage 39.27.7 848.65 29,042.20 3400 Telephone - - - - 3410 Telephone - - - - 3410 Telephone - - - - - 3410 Telephone - - - -		6420 New Equipment and Furniture - Non-Depreciable	15,101.14	17,197.17	2,096.03	
113 High School Teacher salaries 2.078,830.54 2.119,313.70 40,433.15 Accrued Teacher bonus 884,81.04 9632.293 81.81.55 Benefits 2.458,825.89 2.4664,507.33 40,633.15 3110 Instructional Services (Teacher wages / banefits) 2.483,8825.89 2.4664,607.33 40,633.15 3110 Instructional Services (Teacher wages / banefits) 2.483,8825.89 2.4621,014.6 137,120.87 3110 Instructional Services (Teacher wages / banefits) 2.483,865.99 2.621,107.46 137,120.87 3110 Instructional Services (Teacher wages / banefits) 2.483,865.99 2.621,107.46 137,120.87 3110 Instructional Services (Teacher salaries and software Licenses/Agreements 29.27 849.65 820.38 3400 Other Miscillaneous Communications 20.272.11 8.485.37 (025.74 3400 Teaching Materials (Non K12) 2.527.21 8.485.37 (025.74 3410 Teaching / Teaching Materials (Non K12) 2.567.29 6.101,669.86 2.90.42.20 3410 Office Supplies 2.137.25 1.037.52 1.037.52 1.037.52 3100 Office Supplies 2.07.52 <td></td> <td>7410 Dues and Fees</td> <td></td> <td>-</td> <td>-</td>		7410 Dues and Fees		-	-	
Techer splaries 2.078.80.54 2.119.31.70 40.483.15 Accound Teacher bonus 88.451.04 46.542.31 40.050.64 14.0163.33 3110 Instructional Services (Teacher wages / benefits) 2.583.825.89 2.664.507.33 62.881.44 3120 Other Toreel 2.483.386.59 2.664.507.33 62.881.44 3120 Other Toreel 1.840.98 2.27.84 1137.120.87 3130 Other Toreel 1.840.98 2.27.84 116.23.20 3120 Trefesional Development 1.840.98 2.27.84 116.23.20 3430 Mail/Postage 2.9.27 846.65 28.00.20 3430 Other Microllaneous Communications 2.0.2.07 846.65 28.00.20 3400 Other Microllaneous Communications 2.0.2.27.11 8.45.3.3 (8.67.83.16 3400 Other Microllaneous Communications 2.0.2.27.11 8.45.3.3 (8.66.87.29.27.11 3410 Truining 7.2.627.66 101.668.86 2.0.042.20 3400 Other Microllaneous Communications 2.0.2.27.23 (8.68.07.20 3410 Truining 7.2.627.66 101.668.56 2.0.042.20		Subtotal 112 Middle/Junior High	3,320,084.87	3,393,233.23	73,148.36	
Accrued Fracher bonus 88,451.04 96,632.99 8,181.95 3110 Instructional Services (Tracher wages / benefits) 2,383,825.89 2,2465,507.33 62,481.44 3110 Instructional Services (Iou Line School) 2,483,985.59 2,621,107.46 137,102.77 3100 Student Subscriptions 0,753.48 14,234.88 7,981.40 3200 Other Professional And Technical Services K12 (CTE) 6,753.48 14,234.88 7,981.40 3200 Other Professional And Technical Services K12 (CTE) 6,753.48 14,234.88 7,981.40 3200 Other Professional And Technical Services K12 (CTE) 6,753.48 14,234.88 7,981.40 3410 Deleghone - - - - 3410 Deleghone 29.27 844.65 80.03.8 3430 Cherryfelt frees and Software Licenses/Agreements 29.272.11 8,484.53 (0,623.14) 3410 Uther Maclinance: Agreements 9,272.11 8,445.35 20,135.33 (0,100.00 3420 Mall/Postage 7,2677.66 101,668.66 20,	113 Hig					
Benefits 415,54.31 430,50.64 14,015.33 3110 Instructional Services (Ion Line School) 2,483,895.59 2,621,107.46 137,120.87 3110 Student Subscriptions - - - - 3100 Other Professional And Technical Services K12 (CTE) 6,733.48 14,224.88 7,441.40 3210 Other Tratel 1,440.98 21.74.44 (1,633.14 3210 Other Tratel 1,240.98 21.74.44 (1,633.14 3210 Other Micellaneous Communications - - - 3410 Telephone - - - - 3410 Free Sand Software Licenses/Agreements 20.00 20.000 20.000 3400 Oprivitin Tees and Software Licenses/Agreements 9.72,572.66 101,669.86 29.042.01 3410 Technology Felietd Equipment 910.847.96 842.944.80 (07.833.61 3410 Technology Felietd Equipment 910.847.96 842.944.80 (07.833.61 3410 Technology Felietd Equipment is Supplies						
110 Instructional Services (Teacher wages / benefits) 2,588,282.89 2,646,507.33 64,681.44 3110 Student Subscriptions 2,483,986.59 2,621,107.46 137,102.87 3130 Other Professional And Technical Services K12 (CTE) 6,753.48 14,234.88 7,881.40 3200 Other Travel 1,840.98 217,84 (1,623.14 3200 Other Travel 29.27 849.65 820.38 3400 Colpright Fees and Software Licenses/Agreements 20.00.0 200.00 200.00 3400 Colpright Fees and Software Licenses/Agreements 2,72.11 8,495.35 (8,100.00 3400 Cher Kinschlanenze Agreements 2,72.11 8,495.35 (8,100.00 3410 Tutoin 7,627.66 101.669.86 29.042.20 4210 Rert Fractilites 28,235.33 20,135.53 (8,100.00 4201 Rert Fractilites 28,247.80 842.948.80 (6,783.16 5110 Teaching Prestright Materials & Supplies 748,315.27 (1,322.89 74,320.88 5110						
310 Instructional Services (Dn. Line School) 2,483,986.59 2,621,107.46 137,120,77 310 Other Professional And Technical Services K12 (CTE) 6,753,48 14,224,88 7,481,40 3120 Other Travel 1,840,98 2,784 (1,623,14) 3200 Other Travell 1,840,98 2,784 (1,623,14) 3200 Other Travell 1,840,98 2,774 1,653,48 3430 Mail/Postage 29,27 840,65 820,38 3450 Copyright Fees and Software Licenses/Agreements 20,00 200,00 200,00 3400 Professional Development - - - - 3410 Printing - - - - 3410 Professional Development 9,272,11 8,845,37 (48,64,74) 3410 Professional Materials Supplies 28,255,33 20,135,53 (6,78,83,16) 3420 Technology Related Equipment 910,84,756 842,964,80 (6,78,83,16) 3510 Techning/Testing Materials & Supplies <						
3110 Student Subscriptions - - 3190 Other Professional And Technical Services K12 (CTE) 6,753.48 1,423.48 7,481.40 3210 Other Travel 1,840.98 221.784 (1,623.14 3210 Drefessional Development - - - 3410 Telephone - - - - 3430 Mail/Postage 29.27 849.65 820.38 300.00 200.00 200.00 3430 Mail/Postage 29.27 849.65 820.38 -						
3190 Other Professional And Technical Services K12 (CTE) 6,753.48 14,234.88 7,481.40 3210 Driber Travel 1,800.98 21.784 (1,623.14) 3410 Telephone - - - 3430 Mal/Postage 29.27 849.65 820.38 3450 Copyright Fees and Software Licenses/Agreements 20.000 200.00 3400 Dher Miscellaneous Communications - - - 3510 Printing - - - - 3610 Printing 72.627.66 10.1669.66 29.042.20 4140 Software Maintenance Agreements 9.277.11 8.845.37 (426.74) 4270 Technig/Testing Materials 8.132.28 20.135.33 (81.000.00 4270 Technig/Testing Materials 14.32.21 1.675.72 (1.53.466.02 5910 Office Supplies 31.73.78 2.237.28 (7.65.66.02 5910 Office Supplies 31.75.2 1.533.90 (1.32.466.1 16.75.72 (1.32.84 5910 Dreaching/Testing Materials & Supplies 37.75			2,483,986.59	2,621,107.46	137,120.87	
3220 Other Travel 1,840.98 217.84 (1,633.44) 3420 Telephone - - - 3430 Mail/Postage 29.27 849.65 820.38 3450 Copyright Fees and Software Licenses/Agreements 20.00 20.00 3400 Other Miscellaneous Communications - - 3100 Other Miscellaneous Communications - - 3101 Tuition 72.627.66 101.669.86 22.90.22.00 3100 Printing - - - 3101 Technology Related Equipment 910.847.96 842.96.48.0 (67.883.16 5110 Technology Related Equipment 910.847.96 842.96.48.0 (67.883.16 5110 Technology Related Equipment 141.32 1.67.52.2 15.33.90 5110 Technology Related Equipment 141.32 1.67.52.2 15.33.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 1.53.390 6420 New Equipment and Furniture - Non-Depreciable 14,128.61 16,735.72 1.53.390 5110 Teaching/Testing Materials & Supples 27.75 37.75 37.75 - 5120 Added Needs 25.72 25.72<				-	-	
3220 Professional Development -						
3410 Telephone 29.27 849.65 820.38 3430 Opyright Frees and Software Licenses/Agreements 200.00 200.00 3490 Other Miscellaneous Communications 20.27 849.65 820.38 3400 Other Miscellaneous Communications 20.272 849.65 229.042.00 3400 Other Miscellaneous Communications 72.627.66 101.669.86 229.042.00 3400 Telephone 72.627.61 8.845.37 (426.74 4210 Fent - Faolities 28.235.53 20.135.53 (81.00.00 4220 Fent - Faolities 28.257.29 705.859.02 (82.656.27) 5110 Teaching/Testing Materials & Supplies 788.515.29 705.859.02 (82.656.27) 5110 Program Fes - Supplies and Materials (Non-K12) 5.667.79 6.116.03 448.00 6420 New Equipment and Furniture - Non-Depreciable 18.128.61 16.75.72 (1.532.89) 7410 Dues and Fees 27.75 37.75 - - 3430 Mail/Postage 37.75 37.75 - - 3430 Mail/Postage 27.75 27.75 - - <t< td=""><td></td><td></td><td>1,840.98</td><td>217.84</td><td>(1,023.14)</td></t<>			1,840.98	217.84	(1,023.14)	
4340 Mail/Postage 29.27 846.65 820.38 3450 Opyright fees and Software Licenses/Agreements 200.00 200.00 3490 Other Miscellaneous Communications - - 3710 Tuttion 72,627.66 101,669.86 29,042.00 440 Software Maintenance Agreements 9,277.11 8,445.37 (4426.74) 4210 Hent - Facilities 28,235.53 201.35.53 (8,100.00) 4270 Technology Related Equipment 910,047.96 842,964.80 (67,833.16) 5110 Program Fees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 468.04 5910 Office Supplies 3,137.28 2,237.28 (900.00 5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,733.72 - 5110 Desiand Fees - - - - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - - 5120 Added Needs 256,753.00 259,448.66 2655.47 122 Added Needs 256,753.00 259,448.66 2655.47 121 Added Needs 256,753.00 259,448.66 2655.47 121 Added Needs 210 14,34,005.01 14,34,24.21.92		·		-	-	
3450 Copyright Fess and Software Licenses/Agreements 200.00 200.00 3600 Other Miscellaneous Communications - - 3610 Printing 72,627,66 10,669,86 29,042,20 4140 Software Maintenance Agreements 9,272,11 8,845,37 (426,74) 4210 Rent - Facilities 28,235,53 20,135,53 (8),000.00 64270 Technology Related Equipment 910,847,96 84,246,80 (67,883,16) 5110 Teaching/Testing Materials & Supplies 788,515,29 705,859,02 (82,656,27) 5110 Teaching/Testing Materials & Supplies 3,137,28 2,237,28 (900,00) 5990 Miscellaneous Supplies, materials 141.32 1,675,37 (1,332,89) 7410 Dues and Frees - - - 5110 Teaching/Testing Materials & Supplies 37.75 37.75 - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - - 5110 Teaching/Testing Materials & Supplies 273.75 37.75 - - 5110 Teaching/Testing Materials & Supplies 275.72 257.97 - - 5110 Teaching/Testing Materials & Supplies 37.25			20.27	-	-	
3490 Other Miscellaneous Communications - - - 3510 Printing 72,627.66 101,669.86 29,042.20 4140 Software Maintenance Agreements 9,272.11 8,845.37 (426.74) 4210 Software Maintenance Agreements 9,272.11 8,845.37 (426.74) 4210 Software Maintenance Agreements 28,235.33 20,135.53 (6,100.00) 4270 Technology Related Equipment 910,847.96 842,964.80 (67,883.16) 5110 Treaching/Testing Materials & Supples 78,851.29 706,859.02 (82,656.27) 5110 Program Fees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 468.04 5010 Office Supplies 1,317.28 2,237.28 (900.00) 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,332.89) 7410 Dues and Fees - - - - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - - 5120 Added Needs 122 Special Ed		-	29.27			
3610 Printing -				200.00	200.00	
3710 Tuition 72,627.66 101,669.86 29,042.01 4140 Software Maintenance Agreements 9,272.11 8,845.37 (426.74) 4210 Rent - Facilities 28,235.53 20,135.53 (8,100.00) 4270 Technology Related Equipment 910,847.96 842,964.80 (67,883.16) 5110 Program Fees - Supplies and Materials (Non-K12) 5,647.99 61.16.03 448.04 5910 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,755.72 (1,332.49) 7410 Dues and Fees - - - - 3300 Mail/Postage 37.75 37.75 - - - 3300 Mail/Postage 37.75 37.75 - - - - 3300 Mail/Postage 257.97 257.97 257.97 -				-	-	
4140 Software Maintenance Agreements 9,772.11 8,845.37 (426,73 4210 Rent - Facilities 28,235.53 20,135.53 (8,100.00 4270 Technology Related Equipment 910,847.96 (82,686.27) (87,883.16) 5110 Teaching/Testing Materials & Supplies 788,515.29 705,859.02 (82,656.27) 5110 Togram Fees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 448.04 5910 Office Supplies 3,137.28 2,237.28 (900.00) 6420 New Equipment and Fumiture - Non-Depreciable 18,128.61 16,757.27 (1,392.89) 7410 Dues and Fees - - - - - 3430 Mail/Postage 37.75 37.75 - <td< td=""><td></td><td>-</td><td></td><td>-</td><td>-</td></td<>		-		-	-	
4210 Rent - Facilities 28,235.53 20,135.53 (8,100.00) 4270 Technology Related Equipment 910,847.96 842,964.80 (67,883.16) 5110 To Teaching/Testing Materials (Non-K12) 5,647.99 6,116.03 448.04 5910 Office Supplies and Materials (Non-K12) 3,137.28 2,237.28 (900.00) 5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,332.89 7410 Dues and Fees - - - Subtotal 113 High School 6,912,989.97 6,989,355.98 76,366.02 119 Summer School 3430 Mail/Postage 37.75 37.75 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed 1 - - - 1210 Instructional Services (Teacher wages / benefits) 1,208,626.97 1,213,147.90 4,520.93 4,500.93 120 Added Needs 122 Special Ed - - - - - 120 Experior Envices (Teacher wages / benefits) 1,528,62.97 1,2						
4270 Technology Related Equipment 910,847.96 842,964.80 (67,883.16 5110 Teaching/Testing Materials & Supplies 788,515.29 705,859.02 (82,656.27 5110 Program Bees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 468.04 5910 Office Supplies 3,137.28 2,237.28 (900.00 5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.40 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,392.89) 7410 Dues and Fees 6,912,989.97 6,989,355.98 76,366.02 Subtotal 113 High School 527.97 257.97 - 3430 Mail/Postage 37.75 37.75 - - Subtotal 120 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 110 Basic Programs 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher salaries 1,208,626.97 1,213,147.90 4,520.93		-				
5110 Teaching/Testing Materials & Supplies 788,515.29 705,859.02 (82,656.27, 5110 Program Fees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 448.04 5910 Office Supplies 3,137.28 2,237.28 (900.00 5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,392.89) 7410 Dues and Fees - - - - - Subtotal 113 High School 6,912,989.97 6,989,355.98 76,366.02 119 Summer School 3430 Mail/Postage 37.75 37.75 - - Subtotal 125 Instruction Related Technology 295.72 295.72 - - Subtotal 225 Instruction Related Technology 295.72 295.72 295.72 - Subtotal 110 Basic Programs 1,208,626.97 1,213,147.90 4,520.93 120 Added Needs 120 Added Needs 122 Special Ed 15,477.35 4,250.93 11,422.88 12,695.47 1310 Instructional Services (To Line School) <td></td> <td></td> <td></td> <td></td> <td></td>						
5110 Program Fees - Supplies and Materials (Non-K12) 5,647.99 6,116.03 468.04 5910 Office Supplies 3,137.28 2,237.28 (900.00) 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,755.22 1,533.90 6420 New Equipment and Fees -						
5910 Office Supplies 3,137.28 2,237.28 (900.00 5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,392.89) 7410 Dues and Fees - - - - Subtotal 113 High School 6,912,989.97 6,989,355.98 76,366.02 119 Summer School - - - - 3430 Mail/Postage 37.75 37.75 - - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher solaries 57,521.36 61,727.35 4,265.97 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,543,2						
5990 Miscellaneous Supplies/materials 141.32 1,675.22 1,533.90 6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,392.89) 7410 Dues and Fees - - - Subtotal 113 High School 6,912,989.977 6,989,355.98 76,366.02 119 Summer School 3430 Mail/Postage 37.75 37.75 - Subtotal 122 Instruction Related Technology 295.72 295.72 - Subtotal 122 Instruction Related Technology 295.72 295.72 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed - - - 3110 Instructional Services (Teacher wages / benefits) 1,528,626.97 1,213,147.90 4,520.93 Accrued Teacher solaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher solaries (On Line School) 58,632.97 60,132.37 1,499.40 3120 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Demployee Training and Development Service						
6420 New Equipment and Furniture - Non-Depreciable 18,128.61 16,735.72 (1,392.89) 7410 Dues and Fees -						
7410 Dues and Fees -						
Subtotal 113 High School 6,912,989.97 6,989,355.98 76,366.02 119 Summer School 3430 Mail/Postage 37.75 37.75 - 5110 Teaching/Testing Materials & Supplies Subtotal 225 Instruction Related Technology 257.97 257.97 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed - - Teacher salaries Accrued Teacher bonus Benefits 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 219.00 3130 SPED Service providers 273.86 273.86 273.86 273.86 273.86 3130 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 14,742.38 3200 Professional and Technical Services 1,840.98 428.95 (1,412.03) - 3200 Other Professional and Technical Services <td></td> <td></td> <td>18,128.61</td> <td>16,/35./2</td> <td>(1,392.89)</td>			18,128.61	16,/35./2	(1,392.89)	
119 Summer School 3430 Mail/Postage 37.75 37.75 37.75 - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 120 Eacher salaries 1,208,626.97 1,213,147.90 4,520,933 Accrued Teacher wages / benefits) 1,234,323.71 114,422.84 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 114,422.84 3130 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3130 Other Professional and Echnical Services			6.012.000.07	-	-	
3430 Mail/Postage 37.75 37.75 - 5110 Teaching/Testing Materials & Supplies 257.97 257.97 - Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 120 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed - - Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,429.40 3120 Employee Training and Development Service 219.00 219.00 219.00 219.00 3120 Employee Training and Development Services 11,840.98 428.95 1(1,412.03) 3220 Professional and Technical Services 15,497.28 15,497.28 15,497.28 3220 Professional Development - - - - 3220 Professional Development - - - - 3220 Professional Development - - <td< td=""><td></td><td>Subtotal 113 High School</td><td>6,912,989.97</td><td>6,989,355.98</td><td>76,366.02</td></td<>		Subtotal 113 High School	6,912,989.97	6,989,355.98	76,366.02	
5110 Teaching/Testing Materials & Supplies 257.97 257.97 257.97 - Subtotal 225 Instruction Related Technology 295.72 295.72 295.72 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed - - Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 3190 Other Professional and Technical Services 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - - 3230 Other Travel 1,840.98 13.75 <td>119 Sun</td> <td></td> <td>27.75</td> <td>27.75</td> <td></td>	119 Sun		27.75	27.75		
Subtotal 225 Instruction Related Technology 295.72 295.72 - Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed - - - Accrued Teacher bonus 57,521.36 61,727.35 4,200.93 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 273.86 273.86 3210 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 15,497.28 14,120.33 3220 Professional Development - <td< td=""><td></td><td></td><td></td><td></td><td>-</td></td<>					-	
Subtotal 110 Basic Programs 14,384,005.01 14,542,412.92 158,407.90 120 Added Needs 122 Special Ed Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 15,497.28 14,107.33 3220 Professional Development -					-	
120 Added Needs 122 Special Ed Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.93 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - 3410 Telephone - - - 3420 Mail/Postage 13.75 16.50 2.75 3430 Mail/Postage 13.75 16.50 2.75 3430 Other Mis		Subtotal 225 Instruction Related Technology	295.72	295.72	-	
122 Special Ed Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 3120 Other Professional and Technical Services 15,497.28 15,497.28 3120 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - 3430 Mail/Postage 13.75 16.50 2.75 3430 Mail/Postage 13.75 16.50 2.75 3430 Other Miscellaneous Communications 151.02 231.92 80.90 3430 Printing - - -	Subtotal 110 Basic Program	ns	14,384,005.01	14,542,412.92	158,407.90	
Teacher salaries 1,208,626.97 1,213,147.90 4,520.93 Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 273.86 3120 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - 3410 Telephone - - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - - - <td></td> <td></td> <td></td> <td></td> <td></td>						
Accrued Teacher bonus 57,521.36 61,727.35 4,205.99 Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 3220 Professional Development - - - 3410 Telephone - - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -	122 Spe					
Benefits 256,753.00 259,448.46 2,695.47 3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - 3410 Telephone - - - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - - - -						
3110 Instructional Services (Teacher wages / benefits) 1,522,901.32 1,534,323.71 11,422.38 3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 219.00 3130 SPED Service providers 273.86 273.86 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 15,497.28 3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - - 3410 Telephone - - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -		Accrued Teacher bonus	57,521.36	61,727.35	4,205.99	
3110 Instructional Services (On Line School) 58,632.97 60,132.37 1,499.40 3120 Employee Training and Development Service 219.00 219.00 3130 SPED Service providers 273.86 273.86 3190 Other Professional and Technical Services 15,497.28 15,497.28 3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - 3410 Telephone - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -					2,695.47	
3120Employee Training and Development Service219.00219.003130SPED Service providers273.86273.863190Other Professional and Technical Services15,497.2815,497.283210Other Travel1,840.98428.95(1,412.03)3220Professional Development3410Telephone3430Mail/Postage13.7516.502.753490Other Miscellaneous Communications151.02231.9280.903610Printing					11,422.38	
3130SPED Service providers273.86273.863190Other Professional and Technical Services15,497.2815,497.283210Other Travel1,840.98428.95(1,412.03)3220Professional Development3410Telephone3430Mail/Postage13.7516.502.753490Other Miscellaneous Communications151.02231.9280.903610Printing		· · ·	58,632.97		1,499.40	
3190Other Professional and Technical Services15,497.2815,497.283210Other Travel1,840.98428.95(1,412.03)3220Professional Development3410Telephone3430Mail/Postage13.7516.502.753490Other Miscellaneous Communications151.02231.9280.903610Printing						
3210 Other Travel 1,840.98 428.95 (1,412.03) 3220 Professional Development - - 3410 Telephone - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -				273.86	273.86	
3220 Professional Development - - 3410 Telephone - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -		3190 Other Professional and Technical Services		15,497.28	15,497.28	
3410 Telephone - - 3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -		3210 Other Travel	1,840.98	428.95	(1,412.03)	
3430 Mail/Postage 13.75 16.50 2.75 3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -		3220 Professional Development		-	-	
3490 Other Miscellaneous Communications 151.02 231.92 80.90 3610 Printing - - -		3410 Telephone		-	-	
3610 Printing		3430 Mail/Postage	13.75	16.50	2.75	
-		3490 Other Miscellaneous Communications	151.02	231.92	80.90	
4140 Software Maintenance Agreements 40,856.26 25,429.52 (15,426.74)		3610 Printing		-	-	
		4140 Software Maintenance Agreements	40,856.26	25,429.52	(15,426.74)	

		FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
	5110 Teaching/Testing Materials & Supplies	2,298.64	-	(2,298.64
	5110 Program Fees - Supplies and Materials (Non-K12)	4,362.92	5,693.99	1,331.0
	5910 Office Supplies	.,	-	_,
	5990 Miscellaneous Supplies/materials	273.55	346.14	72.59
	6410 New Equipment and Furniture - Depreciable		-	-
	6420 New Equipment and Furniture - Non-Depreciable	9,094.97	18,274.07	9,179.10
	Subtotal 122 Special Ed	1,640,426.38	1,660,867.30	20,440.92
25 Comp	ensatory Education			
	Teacher salaries	1,520,273.65	1,563,746.35	43,472.7
	Accrued Teacher bonus	67,641.74	73,950.30	6,308.5
	Benefits	312,730.62	313,982.22	1,251.5
	3110 Instructional Services (Teacher wages / benefits)	1,900,646.02	1,951,678.87	51,032.8
	3110 Instructional Services (On Line School)	77,881.99	80,058.25	2,176.2
	3120 Employee Training and Development Service	500.00	500.00	-
	3130 Pupil Services SPED	2,090.00	2,090.00	-
	3190 Other Professional and Technical Services	2,601.64	12,388.12	9,786.4
	3210 Other Travel	1,840.98	217.84	(1,623.1
	3220 Professional Development		-	-
	3430 Mail / Postage	669.03	560.83	(108.2
	3490 Other Miscellaneous Communications	688.94	688.94	-
	3610 Printing	-	-	-
	4140 Software Maintenance Agreements	14,769.11	14,342.37	(426.7
	4270 Technology Related Equipment		-	-
	4910 Other Purchased Services		-	-
	5110 Teaching/Testing Materials & Supplies		-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	27,897.26	25,426.35	(2,470.9
	5910 Office Supplies	-	-	-
	5990 Miscellaneous Supplies	4,828.61	12,537.22	7,708.6
	6420 New Equipment and Furniture - Non-Depreciable	7,204.11	3,060.79	(4,143.3
	7410 Dues and Fees	285.00	285.00	
	Subtotal 125 Compensatory Education	2,041,902.69	2,103,834.58	61,931.8
27 Caree	r and Technical Education			
	Teacher salaries	124,872.40	127,126.61	2,254.2
	Accrued Teacher bonus	5,595.60	6,119.06	523.4
	Benefits	23,473.02	22,931.40	(541.6
	3110 Instructional Services (Teacher wages / benefits)	153,941.02	156,177.07	2,236.0
	3110 Instructional Services (On Line School)	102,428.16	102,762.91	334.7
	3130 SPED Service providers		-	-
	3210 Other Travel		-	-
	3220 Professional Development		-	-
	3430 Mail / Postage		107.50	107.5
	4140 Software Maintenance Agreements		-	-
	4270 Technology Related Equipment		-	-
	5110 Teaching/Testing Materials & Supplies		-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	5,000.00	276.32	(4,723.6
	5990 Miscellaneous Supplies	5,000.00	-	(-,, 20.0
	6410 New Equipment and Furniture - depreciable		-	-
	6420 New Equipment and Furniture - depreciable	467.56	140.46	(327.1
	a la mon equipment and rannale mon pepiedable	-07.50	259,464.26	(327.1

210 Support Services - Pupil

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
211 Truancy/Absenteeism Services			
3130 Pupil Services (Wages)	230,799.19	423,138.60	192,339.41
3130 Pupil Services (Bonus)	10,610.95	18,897.53	8,286.58
3130 Pupil Services (Benefits)	48,292.83	91,282.36	42,989.53
3130 Pupil Services (Counselor wages / benefits)	289,702.97	533,318.50	243,615.52
3110 PS-K12 School Curriculum Expense	11,692.16	16,672.91	4,980.76 -
6420 New Equipment and Furniture - Non-Depreciable	467.56	- 140.46	- (327.10)
Subtotal 211 Guidance	301,862.69	550,131.87	248,269.18
212 Guidance			
3110 Instructional Services (On Line School)		-	-
3130 Pupil Services (Counselor wages)	748,195.34	576,004.06	(172,191.29)
Accrued counselor bonus	32,375.54	27,429.64	(4,945.89)
Benefits	153,660.55	113,695.19	(39,965.36)
3130 Pupil Services (Counselor wages / benefits)	934,231.43	717,128.89	(217,102.54)
3110 Instructional Services (On Line School)	39,221.15	36,373.04	(2,848.11
3210 Other Travel	64.40	64.40	(2,040.11
3430 Mail/Postage	04.40	-	_
5110 Teaching/Testing Materials & Supplies	319.19	459.79	140.60
5910 Office Supplies	515.15	455.75	140.00
5910 Once supplies 5990 Miscellaneous Supplies and Materials		-	-
	2 428 77	-	-
6420 New Equipment and Furniture - Non-Depreciable Subtotal 212 Guidance	<u>3,428.77</u> 977,264.94	1,030.01 755,056.12	(2,398.76) (222,208.82)
3130 Pupil Services Wages PS Accrued Bonus PS Benefits		-	-
3130 Pupil Services (Wages / benefits)	-		-
3130 Pupil Services	130,082.06	148,116.60	18,034.54
Subtotal 213 Health Services	130,082.06	148,116.60	18,034.54
214 Psychological Services			
3130 Pupil Services Wages	73,425.84	76,770.48	3,344.64
PS Accrued Bonus	3,292.24	3,707.69	415.46
PS Benefits	11,634.05	11,793.50	159.45
3130 Pupil Services (Wages / benefits)	88,352.13	92,271.67	3,919.55
3110 PS - K12 School Curriculum Expense	2,144.05	2,256.64	112.59
3130 Pupil Services	64,570.30	50,821.57	(13,748.73
5110 Teaching/Testing Materials & Supplies	75.00	75.00	-
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03
Subtotal 214 Psychological Services	155,297.33	145,471.70	(9,825.63)
215 Speech Pathology Services			
3130 Pupil Services Wages	90,080.11	79,170.65	(10,909.46)
PS Accrued Bonus	3,888.68	3,765.86	(122.82)
PS Benefits	19,010.82	16,574.77	(2,436.05)
3130 Pupil Services (Wages / benefits)	112,979.61	99,511.28	(13,468.33)
3110 PS - K12 School Curriculum Expense	104,240.76	2,256.64	(101,984.12)
3130 Pupil Services	182,208.11	293,609.60	111,401.49
3430 Mail/Postage	30.55	30.55	-
5110 Teaching/Testing Materials & Supplies	82.56	82.56	-
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03
Subtotal 215 Speech Pathology Services	399,697.45	395,537.45	(4,160.00)
216 Social Work Services			
3130 Pupil Services Wages	43,908.04	51,941.47	8,033.44

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
PS Accrued Bonus	1,961.10	2,479.07	517.98
PS Benefits	7,109.93	9,101.87	1,991.94
3130 Pupil Services (Wages / benefits)	52,979.06	63,522.42	10,543.36
3110 PS - K12 School Curriculum Expense	58,700.11	2,018.64	(56,681.47)
3130 Pupil Services	100,933.45	188,213.64	87,280.19
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03)
Subtotal 216 Social Work Services	212,768.47	253,801.51	41,033.04
217 Visual Aid Services			
3130 Pupil Services	12,389.66	13,656.36	1,266.71
Subtotal 217 Visual Aid Services	12,389.66	13,656.36	1,266.71
218 Teacher Consultant			
3130 Pupil Services	2,000.00	2,000.00	
Subtotal 218 Teacher Consultant	2,000.00	2,000.00	-
	_,	_,	
219 Other Pupil Services			
3130 Pupil Services Wages	45,871.30	47,952.49	2,081.19
PS Accrued Bonus	2,055.79	2,306.78	250.99
PS Benefits	7,408.09	6,723.03	(685.06)
3130 Pupil Services (Wages / benefits)	55,335.18	56,982.30	1,647.12
3110 PS - K12 School Curriculum Expense	1,264.05	680.64	(583.41)
3130 Pupil Services	168.83	-	(168.83)
	94.60	94.60	-
5110 Program Fees - Supplies and Materials (Non-K12)			
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services	155.85 57,018.52	46.82 57,804.36	(109.03) 785.84
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services	57,018.52	57,804.36	
6420 New Equipment and Furniture - Non-Depreciable			
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff	57,018.52	57,804.36	785.84
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction	57,018.52 2,248,381.11	57,804.36 2,321,575.97	785.84 73,194.86
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages)	57,018.52 2,248,381.11 235,629.68	57,804.36 2,321,575.97 247,619.10	785.84 73,194.86 11,989.42
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52	57,804.36 2,321,575.97	785.84 73,194.86 11,989.42 4,602.89
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57	785.84 73,194.86 11,989.42 4,602.89 (631.95) -
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - 307,010.56	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - 15,960.36
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits) 3110 Purchased Services Instructional Coach (K12)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - 15,960.36 (2,207.69)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88 416.63	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - 15,960.36 (2,207.69) 590.14
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits) 3110 Purchased Services Instructional Coach (K12)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - - 15,960.36 (2,207.69) 590.14 3,616.57
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88 416.63 14,932.96	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53	785.84 73,194.86 11,989.42 4,602.89 (631.95) (631.95) (2,207.69) 590.14 3,616.57 (3,151.11)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (wages / benefits) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07	785.84 73,194.86 11,989.42 4,602.89 (631.95) (631.95) (2,207.69) 590.14 3,616.57 (3,151.11)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (mages / benefits) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07	785.84 73,194.86 11,989.42 4,602.89 (631.95) (631.95) (2,207.69) 590.14 3,616.57 (3,151.11)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (mages / benefits) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - - 15,960.36 (2,207.69) 590.14 3,616.57
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - - 590.14 3,616.57 (3,151.11)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - - 590.14 3,616.57 (3,151.11)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - -	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - 15,960.36 (2,207.69) 590.14 3,616.57 (3,151.11) 6,329.00 - - - - 99.10
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - - - 446.20	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - 15,960.36 (2,207.69) 590.14 3,616.57 (3,151.11) 6,329.00 - - - - 99.10
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - - - 446.20	785.84 73,194.86 11,989.42 4,602.89 (631.95) 15,960.36 (2,207.69) 590.14 3,616.57 (3,151.11) 6,329.00 - - - -
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (mages / benefits) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06 347.10 779.27	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - - - 446.20 234.09	785.84 73,194.86 11,989.42 4,602.89 (631.95) - 15,960.36 (2,207.69) 590.14 3,616.57 (3,151.11) 6,329.00 - - - - - 99.10 (545.17)
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services autotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06 347.10 779.27	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 - 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - - - 446.20 234.09	785.84 73,194.86 11,989.42 4,602.89 (631.95) - - - - - - - - - - - - -
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development 3421 Professional Development	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06 347.10 779.27 347,454.64	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 322,970.92 6,550.19 1,006.78 18,549.53 11,368.07 7,020.06 - - - - 446.20 234.09 - 368,145.84	785.84 73,194.86 11,989.42 4,602.89 (631.95) 590.14 3,616.57 (3,151.11) 6,329.00 - - - 99.10 (545.17) - 20,691.19
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development 3210 Other Travel	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 - - - - - - - - - - - - - - - - - - -	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 	785.84 73,194.86 11,989.42 4,602.89 (631.95) - 15,960.36 (2,207.69) 590.14 3,616.57 (3,151.11) 6,329.00 - - - 99.10 (545.17) - 20,691.19 50.00
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development 3210 Other Travel 3210 Other Travel 3490 Other Communication (including ISP)	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 	785.84 73,194.86 11,989.42 4,602.89 (631.95) - 15,960.36 (2,207.69 590.14 3,616.57 (3,151.11 6,329.00 - - - 99.10 (545.17 - 20,691.19 50.00
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development 325 Instruction Related Technology 3210 Other Travel 3490 Other Communication (including ISP) 4140 Software Maintenance Agreements	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 	785.84 73,194.86 11,989.42 4,602.89 (631.95 - 15,960.36 (2,207.69 590.14 3,616.57 (3,151.11 6,329.00 - - - 99.10 (545.17 - 20,691.19 50.00 (30,915.16 - 154.63
6420 New Equipment and Furniture - Non-Depreciable Subtotal 219 Other Pupil Services ubtotal 210 Support Services Pupil 220 Support Services - Instructional Staff 221 Improvement of Instruction 3130 Support Services (Wages) 3130 Support Services (Benefits) 3130 Support Services (Bonus) 3130 Support Services (Bonus) 3130 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional Coach (K12) 3110 Purchased Services Instructional (Non-K12) 3120 Employee Training and Development Service 3210 Other Travel 3220 Professional Development 3430 Mail/Postage 3120 Professional Development 4140 Software Maintenance Agreements 4210 Rent 5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable 7410 Dues and Fees Subtotal 221 Professional Development 3210 Other Travel 3210 Other Travel 3210 Other Travel 3210 Other Travel 3210 Dues and Fees Subtotal 221 Professional Development	57,018.52 2,248,381.11 235,629.68 61,139.36 10,241.52 307,010.56 8,757.88 416.63 14,932.96 14,519.19 691.06 347.10 779.27 347,454.64 50.00 110,209.00 23.76	57,804.36 2,321,575.97 247,619.10 65,742.25 9,609.57 	785.84 73,194.86 11,989.42 4,602.89 (631.95) - 15,960.36 (2,207.69 590.14 3,616.57 (3,151.11 6,329.00 - - - 99.10 (545.17 - 20,691.19 50.00 (30,915.16

through June 2021	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
Subtotal 225 Instruction Related Technology	320,531.44	346,164.26	25,632.82
226 Supervision and Direction of Instructional Staff	C2 157 15		2 250 25
3150 Management Services Supervision Salaries	63,157.15	65,507.50	2,350.35
3150 Management Services Supervision Benefits	13,176.60	14,883.72	1,707.12
3150 Management Services Supervision Bonus	2,433.03	2,739.76	306.74 4,364.20
3130 Management Servies (wages / benefits)	78,766.78 3,408.10	83,130.98 2,937.28	(470.83)
3110 PS - K12 School Curriculum Expense 6420 New Equipment and Furniture - Non-Depreciable	3,408.10 311.71	93.64	(218.07)
Subtotal 226 Supervision and Direction of Instructional Staff	82,486.59	86,161.90	3,675.31
	02,400.33	00,101.50	3,073.31
227 Academic Student Assessment			
3110 Student Subscriptions/Instructional Coaching	22,172.35	66,836.84	44,664.49
3110 Purchased Services Instructional (Non-K12)	46,942.54	110.54	(46,832.00)
3160 Management Information Services		-	-
3210 Other Travel	45,478.60	42,630.66	(2,847.94)
3430 Mail/Postage		-	-
4140 Software Maintenance Agreements	221.08	221.08	-
4210 Rent - Facilities	148,567.33	157,886.45	9,319.12
4270 Technology Related Equipment	145,800.00	142,332.00	(3,468.00)
4290 Other Rentals		-	-
6420 New Equipment and Furniture - Non-Depreciable		639.37	639.37
5110 Program Fees - Supplies and Materials (Non-K12)	3,061.09	4,712.07	1,650.98
Subtotal 227 Academic Student Assessment	412,242.99	415,369.01	3,126.02
229 Other Instructional Staff Services			
3410 Telephone	44.00	-	-
3430 Mail/Postage	<u>44.00</u> 44.00	44.00	-
Subtotal 229 Other Instructional Staff Services	44.00	44.00	-
Subtotal 220 Support Services - Instructional Staff	1,162,759.66	1,215,885.00	53,125.34
230 Support Services - General Administration			
230 Support Services - General Administration 231 Board of Education			_
3170 Legal Services	42,000.00	42,000.00	
3180 Audit Services	17,000.00	17,000.00	
3190 Other Professional and Technical Services	-	-	
3210 Board Travel Expenses			
3220 Board Development	5,000.00	5,000.00	_
6420 New Equipment and Furniture - Non-Depreciable	126.40	2,258.75	2,132.35
Total 231 Board of Education	64,126.40	66,258.75	2,132.35
		,	_,
232 Executive Administration		-	
3150 Management Fees - Oversight	870,245.95	875,517.24	5,271.29
3150 Management Services - K12 Management and Technology	4,871,359.45	5,021,191.40	149,831.95
3210 Travel (SH Travel)	-	-	-
3410 Telephone	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 232 Executive Administration	5,741,605.40	5,896,708.64	155,103.24
Subtotal 230 Support Services -General Administration	5,805,731.80	5,962,967.39	157,235.59
240 Support Services - School Administration			
241 Office of the Principal			
3110 Instructional Services (On Line School)		-	-
3210 Other Travel		-	-
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage		-	-
3490 Other Communication (includes ISP)		-	-

) through June 2021		_	
	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
4140 Software Maintenance Agreements		-	-
4220 Office Equipment Rental		-	-
5910 Office Supplies		-	-
5990 Miscellaneous Supplies/materials		-	-
6410 Depreciation		-	-
6420 New Equipment and Furniture - Non-Depreciable		-	-
7410 Dues and Fees			-
Subtotal 241 Office of the Principal	-	-	-
249 Other School Administration			
3110 Instructional Services (On Line School)	33,352.84	37,985.21	4,632.37
3190 Other Professional and Technical Services	-	-	-
3210 Other Travel	3,685.32	4,757.72	1,072.40
3220 Professional Development	2,600.00	2,600.00	-
3410 Telephone	159.13	159.13	-
3430 Mail/Postage	24,303.09	23,644.11	(658.98)
3490 Other Communication (includes ISP)	1,844.65	2,660.81	816.16
4110 Temp employees	-	-	-
4140 Software Maintenance Agreements	166,747.87	155,079.87	(11,668.00)
4220 Office Equipment Rental	17,655.27	11,159.67	(6,495.60)
5110 Program Fees - Supplies & Materials Non K12	555.38	555.38	-
5910 Office Supplies	7,844.62	30,734.62	22,890.00
5990 Miscellaneous Supplies/materials	2,176.00	2,383.62	207.62
6420 New Equipment and Furniture - Non-Depreciable	8,566.96	11,444.57	2,877.60
7410 Dues and Fees	24,238.28	23,668.78	(569.50)
Subtotal 249 Other School Administration	293,729.40	306,833.48	13,104.08
Subtotal 240 Support Services - School Administration	293,729.40	306,833.48	13,104.08
250 Support Services - Business			-
Subtotal 250 Support Services - Business	-	-	-
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	91,245.35	91,545.35	300.00
3490 Other Miscellaneous Communications	4,658.00	4,542.02	(115.98)
3890 Other Utility Services	763.29	763.29	-
3910 Property and Liability Insurance	35.000.00	35,000.00	-
4210 Building Rent	40,141.00	40,141.00	-
5510 Natural Gas	-	-	-
5520 Electricity	2,236.71	2,236.71	-
5910 Office Supplies	-	-	-
5990 Misc. Supplies and Materials	3,500.00	3,500.00	-
6320 Improvements Other Than Buildings	-	-	-
Subtotal 261 Operating Building Services	177,544.35	177,728.37	184.02
266 Consultants-Security	-	-	-
Subtotal 260 Operations and Maintenance	177,544.35	177,728.37	184.02
270 Pupil Transportation Services			
271 4270 Pupil Transportation Services	<u> </u>		-
Subtotal 270 Pupil Transportation Services		-	-
280 Support Services - Central			

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280 Support Services - Central

283 Staff/Personnel Services

3150 Management Services Supervision Salaries

July 2020 through June 2021				
		FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
	3150 Management Services Supervision Benefits		-	-
	3150 Management Services Supervision Bonus		-	-
			-	-
	3130 Management Servies (wages / benefits)		-	
	3110 Title Supplies and Materials		-	-
	3120 Employee Training and Development Service		12,419.00	12,419.00
	3210 Other Travel 3190 Other Professional and Technical Services		-	-
	320 Professional Development	21 214 69	- 9,742.28	- (11 572 40)
	5110 Program Fees - Supplies & Materials Non K12	21,314.68 39.95	9,742.28 39.95	(11,572.40)
	7410 Dues and Fees	33.33	59.95	
	Subtotal 283 Staff/Personnel Svcs	21,354.63	22,201.23	846.60
	Subtotal 205 Statly refsonner Sves	21,354.05	22,201.25	040.00
284	Non Instructional Technology Services			
	3160 Management Information Services	2,273,301.08	2,343,222.65	69,921.58
	4140 Software Maintenance Agreements	-	-	-
	Subtotal 284 Non Instructional Tech Svcs	2,273,301.08	2,343,222.65	69,921.58
Subtotal 280 Support S	iervices - Central	2,294,655.71	2,365,423.88	70,768.18
Total 200 Support Services		11,982,802.03	12,350,414.10	367,612.06
331 Community Activit 331	Community Activities 3150 Community Activities Salaries	133,614.33	139,920.39	6,306.06
	3150 Community Activities Benefits	28,032.69	29,377.13	1,344.44
	3150 Community Activities Bonus	5,960.33	6,721.49	761.16
-	3130 Community Activities (wages / benefits)	167,607.35	176,019.01	8,411.66
· · · · ·	3110 Purchased Services	9,637.53	8,997.29	(640.24)
	3190 Other Professional and Technical Services	3,007.00	1,000.00	1,000.00
	3210 Other Travel	2,992.93	2,492.93	(500.00)
	3220 Professional Development	_,	_,	-
	3430 Mail/Postage	44.59	33.37	(11.22)
	3490 Other Miscellaneous Communications		-	-
	4140 Software Maintenance Agreements		-	-
	4210 Rent - Facilitites		-	-
	5110 Program Fees - Supplies and Materials	652.36	1,359.73	707.37
	5990 Misc. Supplies and Materials		1,001.82	1,001.82
	6420 New Equipment and Furniture - Non-Depreciable	467.56	140.46	(327.10)
	Subtotal 331 Community Activities	181,402.32	191,044.60	9,642.28
360 Welfare				
	3490 Other Miscellaneous Communications	785.48	1,425.72	
	4140 Software Maintenance Agreements	6,000.00	6,000.00	-
	5990 Misc. Supplies and Materials		70.25	70.25
	Subtotal 360 Welfare	6,785.48	7,495.97	70.25
TOTAL EXPENSES		30,499,160.66	31,115,533.73	616,373.08
				-
Surplus / (Deficit)		\$ 1,976,569.33	\$ 2,359,075.61	\$ 382,506.28