

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
 July 2021 through Jan 2022 Average Enrollment

	3428	3340 Proposed FY22 Modified Budget (Modification Date: Jan 2022)	-88
	FY22 Original Budget		Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 26,946,673.80	\$ 28,035,599.27	\$ 1,088,925.46
312 State Portion of Foundation Allowance(restricted)	2,505,585.36	2,457,998.65	(47,586.72)
317 State Restricted through another Public School		-	-
Subtotal 300 - Revenue from State Source	<u>29,452,259.17</u>	<u>30,493,597.92</u>	<u>1,041,338.75</u>
400 Revenue from Federal Sources			
414 Grant from Dept of Education	1,650,091.80	2,270,447.47	620,355.67
417 Federal Grant through Public School	1,697,194.11	1,290,328.01	(406,866.10)
Subtotal 400 - Revenue from Federal Sources	<u>3,347,285.90</u>	<u>3,560,775.48</u>	<u>213,489.58</u>
199 Miscellaneous Local Revenues		105.00	105.00
Total Revenue	<u>32,799,545.07</u>	<u>34,054,478.40</u>	<u>1,254,933.33</u>
EXPENDITURES			
100 Instruction			
 110 Basic Programs			
 111 Elementary			
Teacher salaries	1,419,968.58	1,484,258.15	64,289.57
Accrued Teacher bonus	71,243.27	71,637.52	394.24
Benefits	282,692.33	313,700.89	31,008.56
3110 Instructional Services (Teacher wages / benefits)	<u>1,773,904.18</u>	<u>1,869,596.55</u>	<u>95,692.37</u>
3110 Instructional Services (On Line School)	1,176,354.98	1,825,921.90	649,566.91
3190 Other Professional and Technical		-	-
3210 Other Travel	333.43	486.00	152.57
3220 Professional Development		156.80	156.80
3410 Telephone		-	-
3430 Mail/Postage		59.83	59.83
3450 Copyright Fees and Software Licenses/Agreements		-	-
3610 Printing		183.82	183.82
4140 Software Maintenance Agreements	8,703.00	3,951.21	(4,751.79)
4210 Rent - Facilitites		-	-
4270 Technology Related Equipment	629,265.95	318,103.62	(311,162.33)
5110 Teaching/Testing Materials & Supplies	828,736.44	474,838.63	(353,897.82)
5110 Program Fees - Supplies and Materials (Non-K12)	12,042.29	6,605.81	(5,436.48)
5910 Office Supplies		-	-
5990 Miscellaneous Supplies/materials		5,252.50	5,252.50
6410 New Equipment and Furniture - depreciable		-	-
6420 New Equipment and Furniture - Non-Depreciable	10,096.15	15,307.05	5,210.90
Subtotal 111 Elementary	<u>4,439,436.44</u>	<u>4,520,463.71</u>	<u>81,027.28</u>
 112 Middle/Junior High			
Teacher salaries	1,245,738.37	1,180,219.03	(65,519.34)
Accrued Teacher bonus	62,501.72	57,354.91	(5,146.81)
Benefits	248,005.96	248,546.89	540.92
3110 Instructional Services (Teacher wages / benefits)	<u>1,556,246.05</u>	<u>1,486,120.83</u>	<u>(70,125.22)</u>
3110 Instructional Services (On Line School)	1,202,468.81	1,607,481.23	405,012.42
3190 Other Professional and Technical		-	-
3210 Other Travel	333.43	781.79	448.36
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage		99.67	99.67
3450 Copyright Fees and Software Licenses/Agreements		-	-
3490 Other Miscellaneous Communications		-	-
3610 Printing		-	-
4140 Software Maintenance Agreements	7,703.00	-	(7,703.00)
4210 Rent - Facilities		-	-
4270 Technology Related Equipment	504,558.83	238,449.10	(266,109.72)
5110 Teaching/Testing Materials & Supplies	734,445.66	286,039.75	(448,405.91)

Michigan Great Lakes Virtual Academy
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 July 2021 through Jan 2022

Average Enrollment

3428

3340

-88

Proposed
 FY22 Modified
 Budget

FY22 Original
 Budget

(Modification
 Date: Jan 2022)

Variance

5110 Program Fees - Supplies and Materials (Non-K12)	12,042.29	5,437.30	(6,604.99)
5910 Office Supplies		-	-
5990 Miscellaneous Supplies/materials		627.46	627.46
6420 New Equipment and Furniture - Non-Depreciable	8,653.85	12,523.95	3,870.10
7410 Dues and Fees		-	-
Subtotal 112 Middle/Junior High	4,026,451.91	3,637,561.08	(388,890.84)

113 High School

Teacher salaries	2,427,283.67	2,345,161.12	(82,122.55)
Accrued Teacher bonus	118,621.86	127,218.98	8,597.13
Benefits	470,689.89	493,110.84	22,420.95
3110 Instructional Services (Teacher wages / benefits)	3,016,595.42	2,965,490.94	(51,104.48)
3110 Instructional Services (On Line School)	2,567,723.40	3,019,974.66	452,251.26
3110 Student Subscriptions		-	-
3190 Other Professional And Technical Services K12 (CTE) temps		30,921.04	30,921.04
3210 Other Travel	333.43	683.12	349.69
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage		182.06	182.06
3450 Copyright Fees and Software Licenses/Agreements		-	-
3490 Other Miscellaneous Communications		-	-
3610 Printing		131.21	131.21
3710 Tuition	177,569.50	27,674.16	(149,895.34)
4140 Software Maintenance Agreements	7,703.00	4,686.00	(3,017.00)
4210 Rent - Facilities	21,844.89	-	(21,844.89)
4270 Technology Related Equipment	828,896.77	425,307.03	(403,589.74)
5110 Teaching/Testing Materials & Supplies	597,256.24	485,204.00	(112,052.24)
5110 Program Fees - Supplies and Materials (Non-K12)	12,042.29	6,045.98	(5,996.31)
5910 Office Supplies	2,427.21	-	(2,427.21)
5990 Miscellaneous Supplies/materials		4,244.50	4,244.50
6420 New Equipment and Furniture - Non-Depreciable	11,538.46	13,701.93	2,163.47
7410 Dues and Fees		-	-
Subtotal 113 High School	7,243,930.60	6,984,246.62	(259,683.98)

119 Summer School

3110 Instructional Services - Materials		23,790.00	23,790.00
3430 Mail/Postage		-	-
5110 Teaching/Testing Materials & Supplies		121.86	121.86
3110 Instructional Services - Stipends		27,500.00	27,500.00
Subtotal 225 Instruction Related Technology	-	51,411.86	51,411.86

Subtotal 110 Basic Programs

15,709,818.95 15,193,683.28 (516,135.68)

120 Added Needs

122 Special Ed

Teacher salaries	1,395,386.19	1,297,848.31	(97,537.87)
Accrued Teacher bonus	70,009.92	61,866.81	(8,143.11)
Benefits	277,798.38	276,184.14	(1,614.24)
3110 Instructional Services (Teacher wages / benefits)	1,743,194.48	1,635,899.26	(107,295.22)
3110 Instructional Services (On Line School)	60,796.10	75,245.55	14,449.45
3120 Employee Training and Development Service		37,085.37	37,085.37
3130 SPED Service providers		486.00	486.00
3190 Other Professional and Technical Services (temp)		368.38	368.38
3210 Other Travel	333.43	486.00	152.57
3220 Professional Development		368.38	368.38
3410 Telephone		2.90	2.90
3430 Mail/Postage		922.66	922.66
3490 Other Miscellaneous Communications		308.67	308.67
3610 Printing		80.79	80.79
4140 Software Maintenance Agreements	7,703.00	18,763.56	11,060.56
5110 Teaching/Testing Materials & Supplies		319.26	319.26

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	Average Enrollment	3428	3340 Proposed FY22 Modified Budget (Modification Date: Jan 2022)	-88
		FY22 Original Budget		Variance
5110 Program Fees - Supplies and Materials (Non-K12)		12,042.29	13,557.50	1,515.21
5910 Office Supplies			-	-
5990 Miscellaneous Supplies/materials			175.98	175.98
6410 New Equipment and Furniture - Depreciable			-	-
6420 New Equipment and Furniture - Non-Depreciable		11,538.46	13,068.93	1,530.47
Subtotal 122 Special Ed		1,835,607.76	1,796,284.81	(39,322.95)
		-	-	-
125 Compensatory Education				
Teacher salaries		1,766,246.01	1,717,684.94	(48,561.07)
Accrued Teacher bonus		88,616.85	87,299.01	(1,317.84)
Benefits		351,630.45	342,220.52	(9,409.93)
3110 Instructional Services (Teacher wages / benefits)		2,206,493.31	2,147,204.47	(59,288.84)
3110 Instructional Services (On Line School)		79,010.21	143,719.43	64,709.22
3120 Employee Training and Development Service			-	-
3130 Pupil Services SPED			-	-
3190 Other Professional and Technical Services			-	-
3210 Other Travel		333.43	511.00	177.57
3220 Professional Development			154.52	154.52
3430 Mail / Postage			82.40	82.40
3450 Copyright Fees and Software Licenses/Agreements			604.22	604.22
3490 Other Miscellaneous Communications			39.00	39.00
3610 Printing			42.81	42.81
4140 Software Maintenance Agreements		7,703.00	31.78	(7,671.22)
4910 Other Purchased Services			-	-
5110 Program Fees - Supplies and Materials (Non-K12)		12,042.29	14,198.76	2,156.47
5910 Office Supplies			-	-
5990 Miscellaneous Supplies			20,009.97	20,009.97
6420 New Equipment and Furniture - Non-Depreciable		11,538.46	4,891.10	(6,647.36)
7410 Dues and Fees			-	-
Subtotal 125 Compensatory Education		2,317,120.71	2,331,489.46	14,368.76
		-	-	-
127 Career and Technical Education				
Teacher salaries		210,117.97	106,520.27	(103,597.70)
Accrued Teacher bonus		10,542.13	18,403.16	7,861.04
Benefits		41,831.02	10,100.87	(31,730.15)
3110 Instructional Services (Teacher wages / benefits)		262,491.12	135,024.30	(127,466.81)
3110 Instructional Services (On Line School)		106,118.95	103,332.88	(2,786.07)
3130 SPED Service providers			-	-
3210 Other Travel			-	-
3220 Professional Development			-	-
3430 Mail / Postage			-	-
4140 Software Maintenance Agreements			-	-
4270 Technology Related Equipment			-	-
5110 Teaching/Testing Materials & Supplies			-	-
5110 Program Fees - Supplies and Materials (Non-K12)		-	-	-
5990 Miscellaneous Supplies			-	-
6410 New Equipment and Furniture - depreciable			-	-
6420 New Equipment and Furniture - Non-Depreciable		2,884.62	586.75	(2,297.87)
7410 Dues and Fees			-	-
Subtotal 125 Compensatory Education		371,494.68	238,943.93	(132,550.76)
		-	-	-
Subtotal 120 Added Needs		4,524,223.15	4,366,718.20	(157,504.95)
		-	-	-
Total 100 Instruction		20,234,042.11	19,560,401.48	(673,640.63)
200 Support Services				
210 Support Services - Pupil				
211 Truancy/Absenteeism Services				
3130 Pupil Services (Wages)		446,626.75	437,881.72	(8,745.03)
3130 Pupil Services (Bonus)		20,094.64	56,483.18	36,388.54
3130 Pupil Services (Benefits)		89,880.59	53,980.71	(35,899.88)
			-	-

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	Average Enrollment	3428	3340 Proposed FY22 Modified Budget (Modification Date: Jan 2022)	-88
		FY22 Original Budget		Variance
3130 Pupil Services (Counselor wages / benefits)		556,601.97	548,345.60	(8,256.37)
3110 PS-K12 School Curriculum Expense		24,285.48	31,928.63	7,643.15
			-	-
			-	-
6420 New Equipment and Furniture - Non-Depreciable		-	-	-
Subtotal 211 Guidance		580,887.45	580,274.22	(613.23)
			-	-
212 Guidance				
3110 Instructional Services (On Line School)			-	-
3130 Pupil Services (Counselor wages)		619,577.13	704,819.30	85,242.17
Accrued counselor bonus		31,085.69	100,545.53	69,459.84
Benefits		123,347.59	79,028.06	(44,319.53)
3130 Pupil Services (Counselor wages / benefits)		774,010.41	884,392.89	110,382.48
3110 Instructional Services (On Line School)		30,356.85	24,545.78	(5,811.07)
3210 Other Travel			-	-
3430 Mail/Postage			-	-
5110 Teaching/Testing Materials & Supplies			57.97	57.97
5910 Office Supplies			-	-
5990 Miscellaneous Supplies and Materials			-	-
6420 New Equipment and Furniture - Non-Depreciable		1,442.31	293.37	(1,148.93)
Subtotal 212 Guidance		805,809.57	909,290.02	103,480.45
			-	-
213 Health Services (PT and OT)				
3130 Pupil Services Wages		-	0	-
PS Accrued Bonus		-	-	-
PS Benefits		-	-	-
3130 Pupil Services (Wages / benefits)		-	-	-
3130 Pupil Services		133,869.11	139,694.09	5,824.98
Subtotal 213 Health Services		133,869.11	139,694.09	5,824.98
			-	-
214 Psychological Services				
3130 Pupil Services Wages		74,591.57	72,977.03	(1,614.54)
PS Accrued Bonus		3,742.44	9,488.33	5,745.89
PS Benefits		14,849.95	11,275.35	(3,574.60)
3130 Pupil Services (Wages / benefits)		93,183.96	93,740.70	556.74
3110 PS - K12 School Curriculum Expense		2,023.79	2,221.72	197.93
3130 Pupil Services		54,239.01	67,026.87	12,787.86
5110 Teaching/Testing Materials & Supplies			84.79	84.79
6420 New Equipment and Furniture - Non-Depreciable		-	-	-
Subtotal 214 Psychological Services		149,446.75	163,074.08	13,627.32
			-	-
215 Speech Pathology Services				
3130 Pupil Services Wages		113,770.99	88,171.25	(25,599.74)
PS Accrued Bonus		5,708.17	13,674.05	7,965.88
PS Benefits		22,649.93	9,024.24	(13,625.68)
3130 Pupil Services (Wages / benefits)		142,129.09	110,869.55	(31,259.54)
3110 PS - K12 School Curriculum Expense		4,047.58	3,565.44	(482.14)
3130 Pupil Services		301,709.31	311,965.15	10,255.85
3430 Mail/Postage			-	-
5110 Teaching/Testing Materials & Supplies			-	-
6420 New Equipment and Furniture - Non-Depreciable		1,442.31	293.37	(1,148.93)
Subtotal 215 Speech Pathology Services		449,328.29	426,693.51	(22,634.77)
			-	-
216 Social Work Services				
3130 Pupil Services Wages		85,325.00	70,058.40	(15,266.60)
PS Accrued Bonus		4,280.96	10,087.81	5,806.84
PS Benefits		16,986.80	9,272.20	(7,714.60)
3130 Pupil Services (Wages / benefits)		106,592.76	89,418.41	(17,174.35)
3110 PS - K12 School Curriculum Expense		4,047.58	4,443.44	395.86
3130 Pupil Services		174,056.73	177,741.75	3,685.02
3210 Travel - Non Meals		1,442.31	306.03	(1,136.27)

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Average Enrollment

3428

3340

-88

Proposed
 FY22 Modified
 Budget

FY22 Original
 Budget

(Modification
 Date: Jan 2022)

Variance

	FY22 Original Budget	Proposed FY22 Modified Budget (Modification Date: Jan 2022)	Variance
Subtotal 216 Social Work Services	286,139.38	271,909.63	(14,229.75)
217 Visual Aid Services			
3130 Pupil Services	14,106.93	16,269.59	2,162.66
Subtotal 217 Visual Aid Services	14,106.93	16,269.59	2,162.66
218 Teacher Consultant			
3130 Pupil Services	8,000.00	8,000.00	-
Subtotal 218 Teacher Consultant	8,000.00	8,000.00	-
219 Other Pupil Services			
3130 Pupil Services Wages	186,761.04	141,097.28	(45,663.77)
PS Accrued Bonus	9,370.26	6,550.87	(2,819.39)
PS Benefits	37,181.04	25,211.18	(11,969.86)
3130 Pupil Services (Wages / benefits)	233,312.34	172,859.33	(60,453.01)
3110 PS - K12 School Curriculum Expense	8,095.16	6,252.88	(1,842.28)
3130 Pupil Services	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	-	20.13	20.13
6420 New Equipment and Furniture - Non-Depreciable	2,884.62	586.75	(2,297.87)
Subtotal 219 Other Pupil Services	244,292.12	179,719.08	(64,573.03)
Subtotal 210 Support Services Pupil	2,671,879.60	2,694,924.23	23,044.63
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	338,954.44	322,410.27	(16,544.17)
3130 Support Services (Benefits)	69,564.66	73,037.15	3,472.49
3130 Support Services (Bonus)	21,445.92	18,901.96	(2,543.96)
3130 Support Services (wages / benefits)	429,965.02	414,349.38	(15,615.64)
3110 Purchased Services Instructional Coach (K12)	14,166.53	12,918.03	(1,248.50)
3110 Purchased Services Instructional (Non-K12)	1,424.30	33,726.00	32,301.70
3120 Employee Training and Development Service	2,136.47	-	(2,136.47)
3210 Other Travel	49,063.08	107,004.00	57,940.91
3220 Professional Development	-	17,212.90	17,212.90
3430 Mail/Postage	-	7.01	7.01
3490 Other Miscellaneous Communications	-	33.92	33.92
3610 Printing	-	40.27	40.27
4140 Software Maintenance Agreements	-	6,517.80	6,517.80
4210 Rent	-	58,081.70	58,081.70
5110 Program Fees - Supplies and Materials (Non-K12)	-	201.85	201.85
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
7410 Dues and Fees	-	221.00	221.00
Subtotal 221 Professional Development	496,755.41	650,313.86	153,558.45
225 Instruction Related Technology			
3110 Instructional Services - Non K12 Student Materials	-	12,600.00	12,600.00
3210 Other Travel	-	50.00	50.00
3220 PD Travel - Non- Meals	-	100.00	100.00
3430 Mail/Postage	-	263.23	263.23
3490 Other Communication (including ISP)	81,942.86	95,127.89	13,185.03
4140 Software Maintenance Agreements	-	-	-
3610 Printing	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
7410 Dues and Fees	-	67.26	67.26
5110 Program Fees - Supplies and Materials (Non-K12)	-	543.66	543.66
Subtotal 225 Instruction Related Technology	81,942.86	108,752.04	26,809.18
226 Supervision and Direction of Instructional Staff			

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FY22 Original
 Budget

Variance

3150 Management Services Supervision Salaries	63,568.61	69,811.33	6,242.72
3150 Management Services Supervision Benefits	12,788.43	16,252.38	3,463.95
3150 Management Services Supervision Bonus	2,870.45	2,983.41	112.95
3130 Management Services (wages / benefits)	79,227.49	89,047.11	9,819.62
3110 PS - K12 School Curriculum Expense	4,047.58	3,563.94	(483.64)
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 226 Supervision and Direction of Instructional Staff	83,275.07	92,611.05	9,335.98
	-	-	-
227 Academic Student Assessment			
3110 Instructional Services Salaries (Angela Bradenburg)		25,000.00	25,000.00
3110 Instructional Services Benefits		5,517.93	5,517.93
3110 Student Subscriptions/Instructional Coaching	38,932.06	16,548.28	(22,383.79)
3110 Purchased Services Instructional (Non-K12)		221.08	221.08
3160 Management Information Services		-	-
3210 Other Travel	14,393.26	768.34	(13,624.92)
3430 Mail/Postage		-	-
3490 Other Miscellaneous Communications		17.98	17.98
4140 Software Maintenance Agreements		110.54	110.54
4210 Rent - Facilities (Proctored Exams)	152,368.45	194,757.17	42,388.72
4270 Technology Related Equipment	173,000.00	173,000.00	-
4290 Other Rentals		-	-
6420 New Equipment and Furniture - Non-Depreciable		-	-
5110 Program Fees - Supplies and Materials (Non-K12)		1,428.64	1,428.64
5910 Office Supplies		-	-
Subtotal 227 Academic Student Assessment	378,693.77	417,369.96	38,676.19
	-	-	-
229 Other Instructional Staff Services			
3110 Instructional Services Salaries (Anne Harkma Penn)		44,903.88	44,903.88
3110 Instructional Services Benefits		12,677.06	12,677.06
3410 Telephone		-	-
4140 Software Maintenance Agreements		-	-
3430 Mail/Postage		-	-
Subtotal 229 Other Instructional Staff Services	-	57,580.94	57,580.94
	-	-	-
Subtotal 220 Support Services - Instructional Staff	1,040,667.11	1,326,627.86	285,960.74
	-	-	-
230 Support Services - General Administration			
231 Board of Education			
3170 Legal Services	42,000.00	45,926.53	3,926.53
3180 Audit Services	17,000.00	17,670.00	670.00
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		2,146.94	2,146.94
Total 231 Board of Education	64,000.00	70,743.47	6,743.47
	-	-	-
232 Executive Administration			
3150 Management Fees - Oversight	883,567.77	914,807.94	31,240.16
3150 Management Services - K12 Management and Technology	4,919,931.76	5,108,156.01	188,224.25
3210 Travel (SH Travel)		-	-
3410 Telephone		-	-
6420 New Equipment and Furniture - Non-Depreciable		-	-
Subtotal 232 Executive Administration	5,803,499.54	6,022,963.95	219,464.41
	-	-	-
Subtotal 230 Support Services -General Administration	5,867,499.54	6,093,707.42	226,207.88
	-	-	-
240 Support Services - School Administration			
241 Office of the Principal			
3110 Instructional Services Salaries	36,666.67	-	(36,666.67)
3110 Instructional Services Benefits	8,066.67	-	(8,066.67)
3110 PS - K12 School Curriculum Expense	2,023.79	-	(2,023.79)

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3210 Other Travel		-	-
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage		-	-
3490 Other Communication (includes ISP)		-	-
4140 Software Maintenance Agreements	1,442.31	-	(1,442.31)
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	48,199.43	-	(48,199.43)
249 Other School Administration			
3110 Instructional Services (On Line School)	44,380.64	35,241.72	(9,138.92)
3120 Employee Training and Development Service		150.00	150.00
3190 Other Professional and Technical Services		-	-
3210 Other Travel	7,250.00	6,157.08	(1,092.92)
3220 Professional Development		128.95	128.95
3410 Telephone		7,299.95	7,299.95
3430 Mail/Postage	26,127.14	26,495.40	368.26
3490 Other Communication (includes ISP)		2,503.16	2,503.16
4110 Temp employees		-	-
4140 Software Maintenance Agreements	-	80,512.59	80,512.59
4220 Office Equipment Rental	48,435.05	1,173.57	(47,261.48)
5110 Program Fees - Supplies & Materials Non K12		-	-
5910 Office Supplies	16,200.00	14,885.69	(1,314.31)
5990 Miscellaneous Supplies/materials		-	-
6420 New Equipment and Furniture - Non-Depreciable	12,096.15	7,085.21	(5,010.94)
7410 Dues and Fees	15,335.13	33,152.56	17,817.44
Subtotal 249 Other School Administration	169,824.10	214,785.88	44,961.78
Subtotal 240 Support Services - School Administration	218,023.53	214,785.88	(3,237.65)
250 Support Services - Business	-	-	-
Subtotal 250 Support Services - Business	-	-	-
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	93,650.00	89,546.24	(4,103.76)
3490 Other Miscellaneous Communications	5,087.00	3,786.43	(1,300.57)
3890 Other Utility Services		-	-
3910 Property and Liability Insurance	41,527.00	41,527.00	-
4210 Building Rent	40,141.00	40,141.00	-
5510 Natural Gas		-	-
5520 Electricity	3,000.00	2,052.88	(947.12)
5910 Office Supplies		-	-
5990 Misc. Supplies and Materials	3,500.00	3,500.00	-
6320 Improvements Other Than Buildings		-	-
Subtotal 261 Operating Building Services	186,905.00	180,553.55	(6,351.45)
266 Consultants-Security			
Subtotal 260 Operations and Maintenance	186,905.00	180,553.55	(6,351.45)
270 Pupil Transportation Services			
271 4270 Pupil Transportation Services	-	-	-

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
 July 2021 through Jan 2022

Average Enrollment

3428

3340

-88

	FY22 Original Budget	Proposed FY22 Modified Budget (Modification Date: Jan 2022)	Variance
Subtotal 270 Pupil Transportation Services	-	-	-
280 Support Services - Central			
283 Staff/Personnel Services			
3150 Management Services Supervision Salaries			
3150 Management Services Supervision Benefits			
3150 Management Services Supervision Bonus			
3130 Management Services (wages / benefits)	-	-	-
3110 Title Supplies and Materials		-	-
3120 Employee Training and Development Service		1,110.00	1,110.00
3210 Other Travel		5,441.61	5,441.61
3190 Other Professional and Technical Services		-	-
3220 Professional Development	7,250.00	247.08	(7,002.92)
5110 Program Fees - Supplies & Materials Non K12		-	-
5990 Misc. Supplies and Materials		-	-
7410 Dues and Fees		-	-
Subtotal 283 Staff/Personnel Svcs	7,250.00	6,798.69	(451.31)
284 Non Instructional Technology Services			
3160 Management Information Services	2,295,968.15	2,383,806.14	87,837.98
4140 Software Maintenance Agreements		-	-
Subtotal 284 Non Instructional Tech Svcs	2,295,968.15	2,383,806.14	87,837.98
Subtotal 280 Support Services - Central	2,303,218.15	2,390,604.83	87,386.67
Total 200 Support Services	12,288,192.93	12,901,203.76	613,010.83
331 Community Activities			
331 Community Activities			
3150 Community Activities Salaries	140,632.38	164,844.13	24,211.75
3150 Community Activities Benefits	27,997.59	34,493.42	6,495.83
3150 Community Activities Bonus	7,055.87	7,640.18	584.31
3130 Community Activities (wages / benefits)	175,685.83	206,977.73	31,291.89
3110 Purchased Services	8,669.82	6,252.88	(2,416.94)
3190 Other Professional and Technical Services		-	-
3210 Other Travel	2,598.45	2,500.00	(98.45)
3220 Professional Development		4,965.12	4,965.12
3430 Mail/Postage		287.00	287.00
3490 Other Miscellaneous Communications		-	-
4140 Software Maintenance Agreements		58.99	58.99
4210 Rent - Facilities		-	-
5110 Program Fees - Supplies and Materials		1,744.00	1,744.00
5990 Misc. Supplies and Materials		4,755.61	4,755.61
6420 New Equipment and Furniture - Non-Depreciable	-	8,736.00	8,736.00
Subtotal 331 Community Activities	186,954.10	236,277.32	49,323.22
360 Welfare			
3490 Other Miscellaneous Communications		4,916.80	4,916.80
4140 Software Maintenance Agreements	6,000.00	3,000.00	(3,000.00)
5990 Misc. Supplies and Materials		113.65	113.65
Subtotal 360 Welfare	6,000.00	8,030.45	2,030.45
TOTAL EXPENSES	32,715,189.14	32,705,913.01	(9,276.14)
Surplus / (Deficit)	\$ 84,355.93	\$ 1,348,565.39	\$ 1,264,209.46