Michigan Great Lakes Virtual Academy

Statement of Revenues, Expenditures and Changes in Fund Balances

## Page 1	July 2021 through Jan 2022	expenditures and Changes in Fund Balances Average Enrollment		3340 Proposed FY22 Modified Budget	-88
100 Revenue from States Sources				(Modification	Variance
100 Revenue from States Sources	DEVENUE				
11 State Partion of Foundation Allowance (2005年) 2,586,587.588 2,788,587.589 27 (7.888,75.588) 137 State Particular Proteins Encland 1 (7.888,75.588) 137 State Particular Encland Proteins Encland 1 (7.888,75.588) 137 State Particular Encland Proteins Encland 1 (7.888,75.588) 137 State Particular Encland Proteins Encland 1 (7.888,75.588) 136,935,975 27 (7.888,75.588) 141,000 Proteins Encland Encla					
131 Stalake Portion of Foundation Albosomocytesidicals) 2,505,585.36 2,473,988.55 (427,867.58) Subtoral 300 - Revenue from Sate Source 3,473,988.55 (1,481,383.71) AUD Revenue from Federal Source 4,475 Federal Source 5,475,475.47 (2015556) AUT Federal Source 5,475,475,475 (2015556) AUT Federal Source 5,475,475,475 (2015556) AUT Federal Source 5,475,475 (2015556) AUT Federal Source 5,475 (201556) AUT F			\$ 26,946,673,80	\$ 28.035.599.27	\$ 1.088.925.46
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Subtoratal 300 - Revenue from State Source 29,452,799,17 30,493,5972 1,041,387.7			2,303,383.30	2,437,998.03	(47,380.72)
400 Revenue from Federal Sources 141 Carant from Dept of Education 1417 Federal Carant from Dept of Education 1417 Federal Carant from Dept of Education 1417 Federal Carant from through Public School 1607,194 11 1 2,200,328.01 (406,866.11 1808,861 1 1,200,328.01 (406,866.11 1809 Miscellameous Local Revenues 1999 Miscellameous Local Revenues 100 Instruction 111 Etenentary 111 Et			29 452 259 17	20 402 507 02	1 0/1 229 75
141 Forlar forder through Public School 1,697,1941 1,290,2180 1,209,2180	Subtotal 300 - Nevenue IIO	in state source	25,432,235.17	-	-
199 Micellaneus Local Revenues	400 Revenue from Federal Sou	rces		-	-
Subtotal 400 - Revenue from Federal Sources 3,47,285.50 3,560,758.6 213,485.50 105 for Total Revenue 100 for Total Revenue 100 for Total Revenue 12,459,333.30 3,005,478.40 3,005,478	414 Grant fro	om Dept of Education	1,650,091.80	2,270,447.47	620,355.67
199 Miscellaneous Local Revenue 2,799,545,07 34,054,782,08 32,259,353,33 32,054,782,08 32,259,353,33 32,054,782,08 32,259,353,33 32,052,35 32,052,35 32,	417 Federal (Grant through Public School	1,697,194.11	1,290,328.01	(406,866.10)
Total Revenue \$1,254,933.32 \$2,99,545.07 \$34,054,478.40 \$1,254,933.32 \$2,050.00 \$1,000.0	Subtotal 400 - Revenue fro	om Federal Sources	3,347,285.90	3,560,775.48	213,489.58
Total Revenue \$1,254,933.32 \$2,99,545.07 \$34,054,478.40 \$1,254,933.32 \$2,050.00 \$1,000.0				-	-
110 Instruction Instruct		neous Local Revenues			
110 Basic Programs	Total Revenue		32,799,545.07	34,054,478.40	1,254,933.33
110 Basic Programs	FXPENDITURES				
110 Basic Programs					
Teacher salaries		ograms			
Accrued Teacher bonus		~			
Benefits \$28,593.3 31,370.89 31,008.56 31,10		Teacher salaries	1,419,968.58	1,484,258.15	64,289.57
3110 Instructional Services (Ceacher wages / benefits)		Accrued Teacher bonus	71,243.27	71,637.52	394.24
3110 Instructional Services (On Line School) 1,176,354.98 1,825,921.90 649,566.91 3190 Other Professional and Technical 333.43 486.00 152.51 3120 Other Travel 330 Mail/Postage 59.83 59.83 349.83		Benefits	282,692.33	313,700.89	31,008.56
3190 Other Professional and Technical 333.43 486.00 152.57 3220 Professional Development 156.80 156.80 156.80 3430 3430 761ephone 5.5.20 5.5.30 3430		3110 Instructional Services (Teacher wages / benefits)	1,773,904.18	1,869,596.55	95,692.37
3210 Other Travel 333.43 486.00 152.57 3220 Professional Development 156.80 156.80 3410 Telephone		3110 Instructional Services (On Line School)	1,176,354.98	1,825,921.90	649,566.91
3202 Professional Development 156.80 156.80 3410 Telephone		3190 Other Professional and Technical		-	-
3410 Telephone			333.43		152.57
3430 Mail/Postage 59.83 59.83 3450 Copyright Fees and Software Licenses/Agreements 183.82					156.80
3450 Copyright Fees and Software Licenses/Agreements					-
183.82 1		•			59.83
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5110 Teaching/Testing Materials & Supplies 828,736.44 474,838.63 (353,897.83) 5110 Program Fees - Supplies and Materials (Non-K12) 12,042.29 6,605.81 (5,436.48) 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 4,439,436.44 4,520,463.71 81,027.28 112 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 (5,146.88) Accrued Teacher bonus 62,501.72 57,354.91 (5,146.88) Benefits 1,556,246.05 1,486,120.83 (70,125.22) 3110 Instructional Services (Teacher wages / benefits) 1,556,246.05 1,486,120.83 (70,125.22) 3110 Other Travel 333.43 781.79 448.36 3220 Professional Development 333.43 781.79 448.36 3430 Other Miscellaneous Communications - -			620 265 05	- 210 102 62	- (211 162 22)
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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 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)					540.92
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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)			333 43	- 781 70	118 36
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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		•		-	-
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)				-	-
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)				-	-
4210 Rent - Facilities		•	7,703.00	-	(7,703.00)
4270 Technology Related Equipment 504,558.83 238,449.10 (266,109.72			,	-	-
			504,558.83	238,449.10	(266,109.72)
G G		5110 Teaching/Testing Materials & Supplies	734,445.66	286,039.75	(448,405.91)

Statement of Revenues, Expenditures and Changes in Fund Balances July 2021 through Jan 2022 Average Enrollment

021 through Jan 2022		Average Enrollment	3428 FY22 Original Budget	3340 Proposed FY22 Modified Budget (Modification Date: Jan 2022)	-88 Variance
	5110	Program Fees - Supplies and Materials (Non-K12)	12,042.29	5,437.30	(6,604.99)
		Office Supplies	,	-	-
	5990	Miscellaneous Supplies/materials		627.46	627.46
		New Equipment and Furniture - Non-Depreciable	8,653.85	12,523.95	3,870.10
	7410	Dues and Fees	4.026.454.04		- (200,000,04)
		Subtotal 112 Middle/Junior High	4,026,451.91	3,637,561.08	(388,890.84)
11	3 High Schoo	ol .		-	-
	•	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
		Instructional Services (Teacher wages / benefits)	3,016,595.42	2,965,490.94	(51,104.48)
		Instructional Services (On Line School)	2,567,723.40	3,019,974.66	452,251.26
		Student Subscriptions Other Professional And Technical Services K12 (CTE) temps		30,921.04	30,921.04
		Other Travel	333.43	683.12	349.69
		Professional Development		-	-
	3410	Telephone		-	-
		Mail/Postage		182.06	182.06
		Copyright Fees and Software Licenses/Agreements		-	-
		Other Miscellaneous Communications		- 131.21	- 131.21
		Printing Tuition	177,569.50	27,674.16	(149,895.34)
		Software Maintenance Agreements	7,703.00	4,686.00	(3,017.00)
		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)
		Program Fees - Supplies and Materials (Non-K12)	12,042.29	6,045.98	(5,996.31)
		Office Supplies	2,427.21	-	(2,427.21)
		Miscellaneous Supplies/materials New Equipment and Furniture - Non-Depreciable	11,538.46	4,244.50 13,701.93	4,244.50 2,163.47
		Dues and Fees	11,556.40	13,701.33	2,103.47
		Subtotal 113 High School	7,243,930.60	6,984,246.62	(259,683.98)
11	9 Summer So	chool	-	-	-
		Instructional Services - Materials		23,790.00	23,790.00
		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 Program	ns		15,709,818.95	15,193,683.28	(516,135.68)
120 Added No	eeds			-	-
	2 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)
		Instructional Services (Teacher wages / benefits)	1,743,194.48	1,635,899.26	(107,295.22)
		Instructional Services (On Line School)	60,796.10	75,245.55	14,449.45
		Employee Training and Development Service SPED Service providers		37,085.37 486.00	37,085.37 486.00
		Other Professional and Technical Services (temp)		368.38	368.38
		Other Travel	333.43	486.00	152.57
		Professional Development		368.38	368.38
		Telephone		2.90	2.90
		Mail/Postage		922.66	922.66
		Other Miscellaneous Communications		308.67	308.67
		Printing		80.79	80.79
		Software Maintenance Agreements	7,703.00	18,763.56	11,060.56
	5110	Teaching/Testing Materials & Supplies		319.26	319.26

July 2021 through Jan 2022 **Average Enrollment** 3428 3340 -88 Proposed FY22 Modified Budget FY22 Original (Modification **Budget** Date: Jan 2022) 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 1,766,246.01 (48,561.07) Teacher salaries 1,717,684.94 Accrued Teacher bonus 88,616.85 87,299.01 (1,317.84)351,630.45 342,220.52 Benefits (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 177.57 3210 Other Travel 333.43 511.00 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 14.368.76 2.331.489.46 127 Career and Technical Education 106,520.27 Teacher salaries 210.117.97 (103,597.70)10,542.13 Accrued Teacher bonus 18,403.16 7,861.04 Benefits 41,831.02 10,100.87 (31,730.15) 135,024.30 262,491.12 (127,466.81) 3110 Instructional Services (Teacher wages / benefits) 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)

July 2021 through Jan 2022 Average Enrollment 3428 3340 -8
Proposed

	FY22 Original Budget	Proposed FY22 Modified Budget (Modification Date: Jan 2022)	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	<u> </u>		<u>-</u>
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 2120 Runil Services (Counseler wages / honefits)	123,347.59	79,028.06	(44,319.53)
3130 Pupil Services (Counselor wages / benefits) 3110 Instructional Services (On Line School)	774,010.41 30,356.85	884,392.89 24,545.78	110,382.48
3210 Other Travel	30,330.83	24,343.76	(5,811.07)
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	<u> </u>		-
3130 Pupil Services (Wages / benefits)	-	<u> </u>	
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
314 Developing Commisses	-	-	-
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)		# 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	4 442 24	- 202.27	- (4.440.02)
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)
***			, , , , , , , , , , , , , , , , , , , ,

Statement of Revenues, Expenditures and Changes in Fund Balances July 2021 through Jan 2022 Average Enrollment

21 through Jan 2022	Average Enrollment	3428 FY22 Original	3340 Proposed FY22 Modified Budget (Modification	-88
		Budget	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	-	- 20.12	-
	5110 Program Fees - Supplies and Materials (Non-K12) 6420 New Equipment and Furniture - Non-Depreciable	2,884.62	20.13 586.75	20.13 (2,297.87)
	Subtotal 219 Other Pupil Services	244,292.12	179,719.08	(64,573.03)
	Subtotal 213 Strict Fupil Screeces	-	-	-
			-	-
Subtotal 210 Support S	ervices Pupil	2,671,879.60	2,694,924.23	23,044.63
			-	-
220 Suppo	ort 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) 6420 New Equipment and Furniture - Non-Depreciable		201.85	201.85
	7410 Dues and Fees	-	221.00	221.00
	Subtotal 221 Professional Development	496,755.41	650,313.86	153,558.45
	Subtotal 221 Holessional Development		-	-
	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	-	-	-
	226 Supervision and Direction of Instructional Staff		-	-

021 through Jan 2022	kpenditures and Changes in Fund Balances Average Enrollment	3428	3340 Proposed FY22 Modified Budget	-88
		FY22 Original Budget	(Modification Date: Jan 2022)	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 Servies (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	O 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 Service	ces - Instructional Staff	1,040,667.11	1,326,627.86	285,960.74
220 Support S	ervices - General Administration		-	-
	L Board of Education			
231	3170 Legal Services	42,000.00	45,926.53	3,926.53
	3180 Audit Services	•	,	3,320.33
		7 / ()(1(1 (1(1	17 670 NN	670 00
		17,000.00	17,670.00	670.00
	3190 Other Professional and Technical Services	17,000.00	17,670.00 - -	670.00
	3190 Other Professional and Technical Services 3210 Board Travel Expenses			670.00 - -
	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development	5,000.00	- - 5,000.00	- - -
	 3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable 	5,000.00	5,000.00 2,146.94	- - - 2,146.94
	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development		- - 5,000.00	- - -
232	 3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable 	5,000.00	5,000.00 2,146.94	- - - 2,146.94
232	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education	5,000.00 	5,000.00 2,146.94	2,146.94 6,743.47
232	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight	5,000.00 64,000.00 - 883,567.77	5,000.00 2,146.94 70,743.47 - - 914,807.94	2,146.94 6,743.47 - 31,240.16
232	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology	5,000.00 	5,000.00 2,146.94 70,743.47	2,146.94 6,743.47
237	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel)	5,000.00 64,000.00 - 883,567.77	5,000.00 2,146.94 70,743.47 - - 914,807.94	2,146.94 6,743.47 - 31,240.16
237	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone	5,000.00 64,000.00 - 883,567.77	5,000.00 2,146.94 70,743.47 - - 914,807.94	2,146.94 6,743.47 - 31,240.16
232	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel)	5,000.00 64,000.00 - 883,567.77	5,000.00 2,146.94 70,743.47 - - 914,807.94	2,146.94 6,743.47 - 31,240.16
	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	5,000.00 64,000.00 - 883,567.77 4,919,931.76	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - -	2,146.94 6,743.47 - - 31,240.16 188,224.25 - -
	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable Subtotal 232 Executive Administration	5,000.00 64,000.00 - 883,567.77 4,919,931.76 5,803,499.54	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - - - 6,022,963.95	2,146.94 6,743.47 - 31,240.16 188,224.25 - - 219,464.41
Subtotal 230 Support Service	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable Subtotal 232 Executive Administration	5,000.00 64,000.00 - 883,567.77 4,919,931.76 5,803,499.54	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - - - 6,022,963.95	2,146.94 6,743.47 - 31,240.16 188,224.25 - - 219,464.41
Subtotal 230 Support Service 240 Support S	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable Subtotal 232 Executive Administration	5,000.00 64,000.00 - 883,567.77 4,919,931.76 5,803,499.54	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - - - 6,022,963.95	2,146.94 6,743.47 - 31,240.16 188,224.25 - - 219,464.41
Subtotal 230 Support Service 240 Support S	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable Subtotal 232 Executive Administration ces - General Administration	5,000.00 64,000.00 - 883,567.77 4,919,931.76 5,803,499.54 - 5,867,499.54 36,666.67	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - - - 6,022,963.95	2,146.94 6,743.47 - - 31,240.16 188,224.25 - - - 219,464.41
Subtotal 230 Support Service 240 Support S	3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 2 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable Subtotal 232 Executive Administration Ces - General Administration L Office of the Principal	5,000.00 64,000.00 - 883,567.77 4,919,931.76 5,803,499.54 - 5,867,499.54	5,000.00 2,146.94 70,743.47 - 914,807.94 5,108,156.01 - - - 6,022,963.95	2,146.94 6,743.47 - 31,240.16 188,224.25 - - 219,464.41 - 226,207.88

July 2021 through Jan 2022 Average Enrollment

1 through Jan 2022	Average Enrollment	3428 FY22 Original Budget	3340 Proposed FY22 Modified Budget (Modification Date: Jan 2022)	-88 Variance
	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)
	Subtotal 241 Office of the Fillicipal	40,133.43	-	(48,133.43)
2	49 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		- 90 512 50	-
	4140 Software Maintenance Agreements 4220 Office Equipment Rental	- 48,435.05	80,512.59 1,173.57	80,512.59 (47,261.48)
	5110 Program Fees - Supplies & Materials Non K12	46,433.03	1,173.37	(47,201.46)
	5910 Office Supplies	16,200.00	14,885.69	(1,314.31)
	5990 Miscellaneous Supplies/materials	10,200.00	14,005.05	(1,514.51)
	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
C. http://doc.org.org.com	to Charled Material Co.	-	-	- (2.227.55)
Subtotal 240 Support Ser	vices - School Administration	218,023.53	214,785.88 -	(3,237.65)
250 Support	Services - Business			
			-	-
Subtotal 250 Support Serv	vices - Business	-	-	-
360 Omoratio	our and Maintonance		-	-
•	ons and Maintenance 61 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	5,251.50	-	-
	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)
2	66 Consultants-Security			
Subtotal 260 Operations a	and Maintenance	186,905.00	180,553.55	(6,351.45)
			-	-
-	ansportation Services		-	-
2	71 4270 Pupil Transportation Services		-	
			-	-

3428

3340

July 2021 through Jan 2022 **Average Enrollment** 3428 3340 -88 Proposed FY22 Modified **Budget** FY22 Original (Modification **Budget** 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 Servies (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 Sycs 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 (2,416.94) 8.669.82 6,252.88 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 58.99 58.99 4140 Software Maintenance Agreements 4210 Rent - Facilitites 1,744.00 5110 Program Fees - Supplies and Materials 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 2,030.45 6.000.00 8.030.45 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