Statement of Revenues, Expenditures and Changes in Fund Balances

July 2022 through June 2023 Average Enrollment	3428 FY23 Original	3477 Proposed FY23 January Modified Budget	48 Variance
	Budget	Budget	variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 28,375,256.28	\$ 30,795,193.45	\$ 2,419,937.17
312 State Portion of Foundation Allowance(restricted)	2,468,704.40	2,607,697.86	138,993.46
317 State Restricted through another Public School	-	-	2 559 020 63
Subtotal 300 - Revenue from State Source	30,843,960.68	33,402,891.31	2,558,930.63
400 Revenue from Federal Sources	-	-	-
414 Grant from Dept of Education	2,020,005.60	1,917,932.60	(102,073.00
417 Federal Grant through Public School	2,638,180.33	4,194,275.24	1,556,094.91
Subtotal 400 - Revenue from Federal Sources	4,658,185.93	6,112,207.84	1,454,021.91
100 Miccellaneous Local Percentes	-	-	-
199 Miscellaneous Local Revenues Total Revenue	35,502,146.61	45.00 39,515,144.15	45.00 4,012,997.5
	33,302,140,01	55,515,144115	4,012,557155
XPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	1,490,345.97	1,618,124.33	127,778.36
Stipends Accrued Teacher bonus	77 601 62	72 295 09	(E 406 E
Benefits	77,691.62 331,953.88	72,285.08 354,901.42	(5,406.54 22,947.54
3110 Instructional Services (Teacher wages / benefits)	1,937,855.51	2,066,920.43	129,064.92
3110 Instructional Services (On Line School)	1,082,107.83	1,316,235.15	234,127.32
3210 Other Travel	656.42	484.53	(171.89
3430 Mail/Postage	457.75	522.75	65.02
4140 Software Maintenance Agreements	8,397.00	16,438.66	8,041.66
4270 Technology Related Equipment K12	567,447.04	631,498.35	64,051.30
5110 Teaching/Testing Materials & Supplies K12	828,018.57	530,659.63	(297,358.94
5110 Program Fees - Supplies and Materials (non-K12)	50,545.81	183,806.65	133,260.84
6420 New Equipment and Furniture - Non-Depreciable Subtotal 111 Elementary	<u> </u>	37,644.26 4,784,210.40	(74,191.80 196,888.4 2
Subtotal III Liellental y	4,587,521.58	4,784,210.40	150,000.42
112 Middle/Junior High			
Teacher salaries	1,434,296.78	1,495,319.92	61,023.14
Stipends			
Accrued Teacher bonus	73,138.24	68,098.52	(5,039.72
Benefits	319,038.12	335,361.24	16,323.12
3110 Instructional Services (Teacher wages / benefits) 3110 Instructional Services (On Line School)	1,862,153.69 1,111,933.37	1,935,566.34 1,160,751.54	73,412.6 48,818.17
3210 Other Travel	630.31	264.33	48,818.17
3430 Mail/Postage	380.13	149.27	(230.86
4140 Software Maintenance Agreements	8,397.00	1,272.92	(7,124.08
4270 Technology Related Equipment	455,055.00	495,780.59	40,725.58
5110 Teaching/Testing Materials & Supplies	739,448.92	393,226.32	(346,222.60
5110 Program Fees - Supplies and Materials (Non-K12)	50,545.81	13,294.94	(37,250.8
6420 New Equipment and Furniture - Non-Depreciable	110,034.99	34,946.68	(75,088.30
Subtotal 112 Middle/Junior High	4,338,579.22	4,035,252.93	(303,326.29
	-	-	-
113 High School	-	-	-
Teacher salaries Stipends	2,303,285.99	2,739,297.81	436,011.82
Accrued Teacher bonus	119,614.95	120,386.69	771.74
Benefits	504,548.86	600,175.97	95,627.10
3110 Instructional Services (Teacher wages / benefits)	2,979,780.53	3,529,280.11	549,499.5
3110 Instructional Services (On Line School)	2,408,268.11	2,659,447.20	251,179.09
3190 Other Professional And Technical Services K12 (CTE) temps	59,003.40	81,726.91	22,723.5
	1,005.37	573.88	(431.48
3210 Other Travel			
3430 Mail/Postage	734.29	2,124.78	1,390.50
	734.29 - 8,397.00	2,124.78 - 10,443.83	1,390.50 - 2,046.83

Statement of Revenues, Expenditures and Changes in Fund Balances

2 through June 2023	Average Enrollment	3428 FY23 Original Budget	3477 Proposed FY23 January Modified Budget	48 Variance
4210	Rent - Facilities	Dudget		variance
	Technology Related Equipment	747,451.30	822,716.88	75,265.59
	Teaching/Testing Materials & Supplies	610,248.54	655,970.70	45,722.16
	Program Fees - Supplies and Materials (Non-K12)	50,545.81	129,386.57	78,840.76
5910	Office Supplies	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	118,253.25	31,287.08	(86,966.17
	Subtotal 113 High School	6,983,687.59	7,922,957.95	939,270.36
		-	-	-
119 Summer So		-	-	-
	Instructional Services (On Line School)	-	803.81	803.81
	Instructional Services - Materials Mail/Postage	-	5,142.65	5,142.65
	Teaching/Testing Materials & Supplies		30,481.48	30,481.48
	Instructional Services - Stipends	-	96,844.34	96,844.34
	Subtotal 225 Instruction Related Technology		133,272.29	133,272.29
	07	-	-	-
Subtotal 110 Basic Programs		15,909,588.79	16,875,693.57	966,104.78
		-	-	-
120 Added Needs 122 Special Ed		-	-	-
	Teacher salaries	1,461,587.05	1,516,341.08	54,754.03
	Stipends			
	Accrued Teacher bonus	59,851.99	64,207.62	4,355.63
	Benefits	255,732.10	315,688.14	59,956.05
	Instructional Services (Teacher wages / benefits)	1,808,197.69	1,929,572.59	121,374.90
	Instructional Services (On Line School)	65,085.54	72,999.63	7,914.09
	Employee Training and Development Service	-	-	-
	SPED Service providers Other Professional and Technical Services (temp)	- 59,003.40	- 54,033.02	- (4,970.38
	Other Travel	517.03	605.18	(4,970.38
	Professional Development	-	-	-
	Telephone		-	-
	Mail/Postage	388.38	161.90	(226.48
3490	Other Miscellaneous Communications	-	-	-
3610	Printing	-	-	-
4140	Software Maintenance Agreements	-	-	-
	Technology Related Equipment	-	29,016.68	29,016.68
	Program Fees - Supplies and Materials (Non-K12)	20,379.80	5,892.06	(14,487.74
	Office Supplies	-	-	-
	Miscellaneous Supplies/materials	-	38,445.74	38,445.74
	New Equipment and Furniture - Depreciable New Equipment and Furniture - Non-Depreciable	- 0 012 <i>11</i>	-	-
0420	Subtotal 122 Special Ed	9,012.44 1,962,584.28	2,130,726.80	(9,012.44 168,142.52
125 Compensat	tory Education	-	-	-
	Teacher salaries	1,978,396.16	2,151,588.90	173,192.74
	Stipends	37,014.14	66,998.55	29,984.41
	Accrued Teacher bonus	100,357.88	108,310.62	7,952.74
	Benefits	428,803.32	428,430.22	(373.10
	Instructional Services (Teacher wages / benefits)	2,544,571.50	2,755,328.29	210,756.79
	Instructional Services (On Line School)	109,133.33	108,340.89	(792.45
	Other Travel	866.93	-	(866.93
	Mail / Postage	581.19	6,503.56	5,922.36
	Software Maintenance Agreements Other Purchased Services	-	127,239.40	127,239.40
	Program Fees - Supplies and Materials (Non-K12)	- 20,379.80	- 60,666.32	- 40,286.53
	Office Supplies	-	-	40,280.52
	Miscellaneous Supplies	-	61,708.52	61,708.53
	New Equipment and Furniture - Non-Depreciable	13,486.75		(13,486.75
	· · · · · · · · · · · · · · · · · · ·	,		,,,.
	Dues and Fees	-	-	-
	Dues and Fees Subtotal 125 Compensatory Education	2,689,019.50	3,119,786.98	430,767.48

Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment

Budget Budget Budget Teacher salaries 32.0 Bedget Accrued Teacher borus 6 //0.014 15.514.16 Bernelis 22.884.34 22.012.01 3110 Instructional Services (number School) 72.048.34 22.012.01 3130 SHE3 bernice provides - - 3100 Instructional Services (numbers) 1.670.77 - 3202 ShiLow Relationance Supplies - - 3203 Pupil Services - - - 3203 Pupil Services - - -	y 2022 through June 2023	Average Enrollment	3428 FY23 Original	3477 Proposed FY23 January Modified	48
Accraed Teacher borus 6,780.14 15.51.16 3100 instructional Services (Inter weges / benefits) 170,043.82 288,558.2 - 3100 instructional Services (Inter School) 7,83.26 1.584.96 - 3100 Other Tevel 5.84.01 325.95 - - 3200 Other Tevel 5.16.41 - - - 3430 Staff Tevel 5.16.41 - - - - 3430 Staff Name Related Stapprish (Net Relation Related Stapprish (Net Relation Related Stapprish (Net Relation Related Stapprish (Net Relation Relation Related Stapprish (Net Relation Relatio Relation Relation Relation Relation Relation Relatio			Budget	Budget	Variance
Benefits 28.84.31 (20.001) 20.043.82 (20.85.85.2) 3110 Instructional services (The reveaper Denefity) 7.35.1.6 (1.98.49.6) 11.98.49.6) 3120 Prote Science (The School) 7.35.1.6 (1.99.49.6) 11.98.49.6) 3120 Other Travel 38.40 222.59 3220 Other Travel . . 3430 Mail (Pactage . . . 3430 Mail (Pactage 3430 Mail (Pactage 3100 Instruction . <td< th=""><th></th><th>Teacher salaries</th><th>134,399.33</th><th>246,924.35</th><th>112,525.02</th></td<>		Teacher salaries	134,399.33	246,924.35	112,525.02
3110 Instructional Service (Product wages / Denerfis) 170.0432 gr 288.558.57 3130 Professional Development 5.40 3.22.0 115.584.96 3200 Other Travel 5.40 3.22.0 115.584.96 3200 Detail Fravel 5.64 - - 3200 Spottage 5.64 - - 3200 Spottage 5.64 - - - 3200 Spottage 5.64 - <td< td=""><td></td><td>Accrued Teacher bonus</td><td>6,760.14</td><td>15,514.16</td><td>8,754.01</td></td<>		Accrued Teacher bonus	6,760.14	15,514.16	8,754.01
3100 Instructional Services (On Line School) 7,351.26 11,584.96 3120 PED Science provides 3220 Other, Travel 382.40 222.59 3120 Deter, Travel 58.40 222.59 3320 Mial / Postage 51.64 - 3320 Deter, Science Augreements - - 4200 Technology, Related Equipment - 1.570.77 5110 Teaching/Testing Materials Supplies - 42.00 5110 Teaching/Testing Materials Supplies - - 6110 New Equipment and furniture - depreciable - - 6120 New Equipment and furniture - depreciable - - 7400 Dues and Fees - - 7400 Dues and Fees - - 220 Support Services - - 211 Transcr/Material Services (Renefits) - - 3120 Pupil Services (Renefits) - - 3120 Pupil Services (Renefits) - - 220 Support Services - - - 211 Transcr/Materials Revices (Renefits) - - -		Benefits	28,884.34	26,120.01	(2,764.33)
3130 SPED Service provides - 3200 Other travel 5.8.40 3200 Dirdessional Development - 3430 Mail / Pototage 5.1.64 3420 Dirdessional Development - 3420 Dirdessional Development - 3420 Technology Related Equipment 1.670.77 5110 Program from Fees - Supplies Materials (New 12) - 5100 Program from Fees - Supplies Materials (New 12) - 5100 Program from future - Non-Depreciable 1.98.33 6100 New Equipment and Future - Non-Depreciable 1.98.33 6100 New Equipment and Future - Non-Depreciable 1.98.35 5000 Support Services - Pupil - 7010 Dates and Fees - 203 Support Services - Pupil - 203 Support Services - Pupil - 203 Support Services - Pupil - 210 Deve stances (Benefits) 109.838.02 3130 Pupil Services (Mones) 27.456.09 3130 Pupil Services (Mones) 57.64.09 3130 Pupil Services (Counselor wages) 69.116.76 3130 Pupil Services (Counselor wages) 69.116.76 3130 Pupil Services (Counselor wages) 69.38.15.7 <t< td=""><td></td><td>3110 Instructional Services (Teacher wages / benefits)</td><td>170,043.82</td><td>288,558.52</td><td>118,514.70</td></t<>		3110 Instructional Services (Teacher wages / benefits)	170,043.82	288,558.52	118,514.70
3200 Other Travel 9.840 322.59 3360 Mull / Postage 5.64 - 3460 Software Agreements - 1.67.77 4200 Technology Related Equipment - 1.67.77 5110 Technify Fitting Materials (Sopplies - 7.040.58 5090 Miscillameas Supplies - - 6410 New Equipment and furniture - depreciable - - 6420 New Equipment and furniture - Non-Depreciable 1.158.35 - 740 Dues and Fees - - - Subtotal 120 Added Needs - - - - Subtotal 120 Added Needs - - - - - 200 Support Services - </td <td></td> <td>3110 Instructional Services (On Line School)</td> <td>7,351.26</td> <td>11,584.96</td> <td>4,233.70</td>		3110 Instructional Services (On Line School)	7,351.26	11,584.96	4,233.70
3220 Professional Development. 1. 3430 Mail/ Pontage 51.0 3430 Mail/ Pontage 1.07077 3110 Teaching/Testing Materials & Supplies 1.07077 3110 Teaching/Testing Materials & Supplies 1.0200 5990 Miscellaneous Supplies 1.018.35 6410 New Equipment and Furniture - depreciable 1.08.35 7/10 Duess and Fees 1.08.35 3ubtotal 125 Compensatory Education 178.703.47 3ubtotal 125 Compensatory Education 178.703.47 3ubtotal 120 Added Needs 20.7998.98.03 222.435.803.72.4 5560.110.19 200 Support Services - Pupil 1 211 Trancy/Absenteeinn Services 1 3130 Pupil Services (Ponus) 25.408.02 3130 Pupil Services (Courselor wages / benefits) 108.627.32 3130 Pupil Services (Courselor wages / benefits) 108.627.32 3130 Pupil Services (Courselor wages / benefits) 30.624.22 420 Subtotal 211 Guidance 665.381.57 611 Obstruction 655.381.57 3130 Pupil Services (Courselor wages / benefits) 30.624.22 3130 Pupil Services (Courselor wages / benefits) 30.654.30 3130		3130 SPED Service providers	-	-	-
3430 Mail / Partage 51.64 3430 Subvorter Mainteance Agreements 1.170.77 51.00 Technology Mathews Experiences 1.120.00 51.00 Technology Mathews Experiences 7.040.58 5909 Micciancous Supplies and Materials (Non-K12) 7.040.58 6100 New Equipment and Furniture - More-Depreciable 1.198.35 6100 New Equipment and Furniture - More-Depreciable 1.198.35 7410 Dues and Fees 1.207.03.47 309.596.42 Subtotal 120 Added Needs 2.0739.896.03 22.435.801.73 200 220 Support Services - Pupil 2.1 2.1 2.10.17.17 2100 Dupport Services - Pupil 2.1.0 2.1.0 2.1.0 2100 Dupport Services - Pupil 2.1.0 2.1.0 2.1.0 2.1.0 2100 Dupport Services - Pupil 2.1.0		3210 Other Travel	58.40	329.59	271.19
3450 Software Maintrance Agreements - - 4270 Techning Testing Materials & Supplies - 420.00 5110 Tenching Testing Materials & Supplies - 420.00 5120 Forgan Teers-supplies and Materials (Non-K22) - 7,400.53 6410 Inter Equipment and Furniture - depreciable 1,198.35 - 6420 New Equipment and Furniture - depreciable 1,198.35 - 7410 Dues and Fees - - - Subtotal 120 Added Needs - - - - 200 Support Services - Pupil - - - - - 210 Support Services - Pupil -		3220 Professional Development	-	-	-
4270 Technology Related Equipment 1.470.77 5110 Technology Related Equipment 1.470.77 5110 Technology Related Supplies and Materials (Non-K12) 7.400.58 5900 Micculaneous Supplies 1 6410 New Equipment and Furniture - Non-Depreciable 1.983.5 7410 Dues and Fees 1 7410 Dues for Kees 4830.307.4 7410 Dues for Kees 1		3430 Mail / Postage	51.64	-	(51.64)
5110 Teaching/Testing Materials & Supplies . 412.00 5100 Program Fees - Supplies and Materials (Non-V12) . 7,040.58 5909 Miscellaneous Supplies . . 6410 New Equipment and Furniture - Non-Depreciable 1,198.35 . 7410 Dues and frees . . . Subtotal 120 Added Needs 4,830,307.24 5,556,110.19 . Subtotal 120 Added Needs 20,739,496.03 22,435,403.75 . 200 Support Services 210 Support Services 210 Support Services (Wages) 443.318.55 454,077.17 . </td <td></td> <td>3450 Software Maintenance Agreements</td> <td>-</td> <td>-</td> <td>-</td>		3450 Software Maintenance Agreements	-	-	-
5110 Program Fees 7,040.58 6401 New Equipment and Furniture - (depreciable 1 6401 New Equipment and Furniture - Non-Depreciable 1,199.35 7410 Dues and Fees 4,830,307.24 Subtotal 120 Added Needs 4,830,307.24 Subtotal 120 Added Needs 20,739,896.03 22,739,896.03 22,435,603.75 200 Support Services - Pupil - 211 Trunch/Absenteeim Services - 213 Disprist Services (Mages) 244,03,182.55 3130 Pupil Services (Nages) 245,063.2 3130 Pupil Services (Romus) 25,766.20 3130 Pupil Services (Romus) 527,764.00 3130 Pupil Services (Counselor wages/ benefits) 527,654.00 3130 Pupil Services (Counselor wages/ benefits) 527,654.00 3130 Pupil Services (Counselor wages/ benefits) 527,654.00 3130 Pupil Services (Counselor wages/ benefits) 35,683.11 3130 Pupil Services (Counselor wages/ benefits) 666,470.70 665,361.57 521 521 Guidance - 3130 Pupil Services (Counselor wages/ benefits) 35,883.11 3130 Pupil Services (Counselor		4270 Technology Related Equipment	-	1,670.77	1,670.77
5990 Miscellaneous Supplies		5110 Teaching/Testing Materials & Supplies	-	412.00	412.00
64:00 New Equipment and Furniture - depreciable 1.198.35 64:00 New Equipment and Furniture - don-Depreciable 1.198.35 74:10 Dues and Fres 178,703.47 Subtotal 120 Added Needs 4,830.207.24 5.00 Subtotal 120 Added Needs 4,830.207.24 20.0 Support Services 22,733.989.03 210 Support Services - 211 Transrcy/Absenteeism Services - 213 310 Pupil Services (Wages) 443.318.55 3130 Pupil Services (Rone) 25,756.409 31310 Pupil Services (Rone) 5577.664.09 31310 Pupil Services (Ronefits) 5577.664.09 31310 Pupil Services (Counselor wages, benefits) 5577.664.09 6420 New Upupment and Furniture - Non-Depreciable 43.11.22 6420 New Upupment and Furniture - Non-Depreciable 606,470.70 665,361.57 5 212 Guidance - 6420 New Equipment and Furniture - Non-Depreciable 517.664.09 Accrued counselor wages) 601,167.60 77.064.169 Accrued Rounselor Nages / benefits) 30.302.742 103.122.68 3130 Pupil Services (Counselor wages / benefits) 30.302.741 00.31.122.68 642		5110 Program Fees - Supplies and Materials (Non-K12)	-	7,040.58	7,040.58
6420 New Equipment and Furniture - Non-Depreciable 1.198.35 7410 Dues and Fees - Subtotal 125 Compensatory Education 178,703.47 309,596.642 - Subtotal 120 Added Needs 4,830,307.24 5,560,110.19 201 Support Services 22,735,286.03 22,435,603.75 - 200 Support Services - Pupil - - - - 3130 Pupil Services (Ronus) 443,318.55 454,077.17 - - 3130 Pupil Services (Ronus) 106,977.52 114.466.85 - - 3130 Pupil Services (Counselor wages) 642,017.00 653,435.33 - - 3130 Pupil Services (Counselor wages) 691,167,60 710,61.69 - - Subtotal 121 Guidance - - - - - Subtotal 212 Guidance - - - - - 3130 Pupil Services (Counselor wages) 691,167,60 710,61.69 - - - Subtotal 212 Guidance - - - - -		5990 Miscellaneous Supplies	-	-	-
6420 New Equipment and Furniture - Non-Depreciable 1.198.35 7410 Dues and Fees - Subtotal 125 Compensatory Education 178,703.47 309,596.642 - Subtotal 120 Added Needs 4,830,307.24 5,560,110.19 201 Support Services 22,735,286.03 22,435,603.75 - 200 Support Services - Pupil - - - - 3130 Pupil Services (Ronus) 443,318.55 454,077.17 - - 3130 Pupil Services (Ronus) 106,977.52 114.466.85 - - 3130 Pupil Services (Counselor wages) 642,017.00 653,435.33 - - 3130 Pupil Services (Counselor wages) 691,167,60 710,61.69 - - Subtotal 121 Guidance - - - - - Subtotal 212 Guidance - - - - - 3130 Pupil Services (Counselor wages) 691,167,60 710,61.69 - - - Subtotal 212 Guidance - - - - -		6410 New Equipment and Furniture - depreciable	-	-	-
7410 Dues and Pres Subtotal 125 Compensatory Education 178,703.47 309,596.42 Subtotal 120 Added Needs 4,830,307.24 5,560,110.19 0 201 Subtotal 125 Compensatory Education 20,739,896.03 22,435,803,75 0 200 Support Services - Pupil			1,198.35	-	(1,198.35)
Subtotal 125 Compensatory Education 178,703.47 309,596.42 Subtotal 120 Added Needs 4,830,307.24 5,560,110.19 otal 100 Instruction 20,739,895.03 22,435,803.75 200 Support Services - Pupil . . 3130 Pupil Services (Wages) 443,318.55 45,077.17 3130 Pupil Services (Benefits) 25,460.02 49,891.33 3130 Pupil Services (Benefits) 577,654.09 618,485.35 3110 Pupil Services (Benefits) 577,654.09 653,81.57 Subtotal 211 Guidance . . . 3130 Pupil Services (Counselor wages) 601,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 1330 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3130 Pupil Services (Counselor wages / benefits) 35,889.21 22,337.90 . Subtotal 212 Guidanc			-	-	-
cola 100 Instruction 20,739,86.0.3 22,435,803,75 200 Support Services 211 Trunscry(Absenteeism Services 43,318,55 454,077,17 3130 Pupil Services (Bonus) 23,408,00 49,813,33 510,852,752 114,466,85 3130 Pupil Services (Benefits) 108,927,52 114,466,85 618,435,35 642,073,37 3130 Pupil Services (Counselor wages / benefits) 577,654,09 618,435,35 642,955,39 465,926,22 6420 New Equipment and Furniture - Non-Depreciable 4,311,22 653,661,57 653,661,57 5ubtotal 211 Guidance 606,470,70 6653,661,57 653,161,57 212 Guidance 153,345,33 170,081,54 903,811,23 170,081,54 3130 Pupil Services (Counselor wages / benefits) 880,402,14 903,811,23 10 3130 Pupil Services (Counselor wages / benefits) 880,402,14 903,811,23 10 3130 Pupil Services (Counselor wages / benefits) 880,402,14 903,811,23 10 3130 Pupil Services (Counselor wages / benefits) 10 10 10 10 3130 Pupil Services Wages 0 10			178,703.47	309,596.42	130,892.95
cola 100 Instruction 20,739,86.0 22,435,803,75 200 Support Services 211 Trunscry(Absenteeism Services 43,318,55 454,077,17 3130 Pupil Services (Wages) 443,318,55 454,077,17 3130 Pupil Services (Benefits) 108,927,52 114,466,85 3130 Pupil Services (Benefits) 108,927,52 114,466,85 618,435,35 642,073,37 3130 Pupil Services (Courselor wages / benefits) 108,927,52 114,466,85 618,435,35 642,055,39 465,926,22 6420 New Equipment and Furniture - Non-Depreciable 4,311,22 653,661,57 665,661,67 212 Guidance 606,470,70 665,361,57 653,813,27 22,337,99 Benefits 133,0 Pupil Services (Counselor wages) 691,167,60 710,641,69 Accrued counselor borus 33,889,21 22,333,90 19,122,68 6420 New Equipment and Furniture - Non-Depreciable 5,218,85 - - 3130 Pupil Services (Counselor wages, Jenefits) 880,402,14 903,811,23 - 3130 Pupil Services (Counselor wages, Jenefits) - - - - - <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></td<>			-	-	-
200 Support Services - Pupil	Subtotal 120 Added Needs		4,830,307.24	5,560,110.19	729,802.95
210 Support Services - Pupil . . 211 Truancy/Absenteeim Services . . . 3130 Pupil Services (Wages) .443,318.55 .454,077.17 3130 Pupil Services (Bonus) .25,408.02 .49,891.33 3130 Pupil Services (Bonefits) . . 3130 Pupil Services (Counselor wages / benefits) . . 3130 Pupil Services (Counselor wages / benefits) <td></td> <td></td> <td>20,739,896.03</td> <td>22,435,803.75</td> <td>1,695,907.73</td>			20,739,896.03	22,435,803.75	1,695,907.73
211 Truancy/Absencesim Services - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td></t<>			-	-	-
3130 Pupil Services (Wages) 443,318.55 454,077.17 3130 Pupil Services (Benefits) 25,408.02 49,891.33 3130 Pupil Services (Benefits) 106,927.52 114,466.85 3130 Pupil Services (Counselor wages / benefits) 577,654.09 618,435.35 3130 Pupil Services (Counselor wages / benefits) 577,654.09 618,435.35 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 666,470.70 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 . 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance - - - 3130 Pupil Services (Wages 0 - - 3130 Pupil Services (Wages / benefits) - - - 3130 Pupil Services (Wages / benefits) - -		-	-	-	-
3130 Pupil Services (Bonus) 25,408.02 49,891.33 3130 Pupil Services (Counselor wages / benefits) 108,927.52 114,466.85 3130 Pupil Services (Counselor wages / benefits) 577,654.09 618,435.35 3110 Ps.K12 School Curriculum Expense 24,505.39 46,926.22 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 - Subtotal 211 Guidance 606,470.70 665,361.57 3130 Pupil Services (Counselor bonus 33,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor bonus 33,90,402.14 903,811.23 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3130 Pupil Services (Counselor wages / benefits) 33,00,402.14 903,811.23 3130 Pupil Services (On Line School) 33,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - 53130 Pupil Services Wages / benefits) - 0 PS Accrued Bonus - - 6120 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 3130	211 Tru	•	-	-	-
3130 Pupil Services (Benefits) 108,927,52 114,466.85 3130 Pupil Services (Counselor wages / benefits) 577,654.09 618,433.35 3110 D FS-K12 School Curriculum Expense 24,505.39 46,926.22 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 - Subtral 211 Guidance 606,470.70 665,361.57 212 Guidance - - 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.31 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtral 212 Guidance - - 3130 Pupil Services Wages - - 0 PS Accrued Bonus - - - - - - 3130 Pupil Services Wages - - - 3130 Pupil Services Wages					10,758.62
3130 Pupil Services (Counselor wages / benefits) 577,654.09 618,435.35 3110 PS-K12 School Curriculum Expense 24,503.39 46,926.22 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 - Subtotal 211 Guidance 606,470.70 6653,661.57 Subtotal 211 Guidance 606,470.70 6653,661.57 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - - - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services		3130 Pupil Services (Bonus)		49,891.33	24,483.31
3110 P5-K12 School Curriculum Expense 24,505.39 46,926.22 6420 New Equipment and Furniture - Non-Depreciable 4,311.22 - Subtotal 211 Guidance 606,470.70 665,361.57 212 Guidance - - - 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (Counse / benefits) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (Part of OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - 92 Health Services (Wages / benefits) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - - - - - <td></td> <td>3130 Pupil Services (Benefits)</td> <td>108,927.52</td> <td>114,466.85</td> <td>5,539.33</td>		3130 Pupil Services (Benefits)	108,927.52	114,466.85	5,539.33
6420 New Equipment and Furniture - Non-Depreciable 4,311.22 Subtotal 211 Guidance 606,470.70 665,361.57 212 Guidance 6091,167.60 710,641.69 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (Counselor wages / benefits) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 PS Renefits - - 3130 Pupil Services (PT and OT) - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services (Wages / benefits) <t< td=""><td></td><td>3130 Pupil Services (Counselor wages / benefits)</td><td>577,654.09</td><td></td><td>40,781.26</td></t<>		3130 Pupil Services (Counselor wages / benefits)	577,654.09		40,781.26
Subtotal 211 Guidance 606,470.70 665,361.57 212 Guidance - - - 3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3130 Instructional Services (Counselor wages / benefits) 380,742 19,22.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services - - 3130 Pupil Services 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61		3110 PS-K12 School Curriculum Expense	24,505.39	46,926.22	22,420.82
212 Guidance		6420 New Equipment and Furniture - Non-Depreciable	4,311.22		(4,311.22)
3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor borus 35,899.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - 9130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 3130 Pupil Services - - 3130 Pupil Services 3,809.86 2,844.61 PS Benefits - - 3130 Pupil Services 16,278.56 20,438.71 3130 Pupil Services Wages 93,035.54 90,079.39 PS Benefits 16,278.56 20,438.71 313		Subtotal 211 Guidance	606,470.70	665,361.57	58,890.87
3130 Pupil Services (Counselor wages) 691,167.60 710,641.69 Accrued counselor bonus 35,899.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - 9130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 3130 Pupil Services - - 3130 Pupil Services 3,809.86 2,844.61 PS Benefits - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pup	212 Gu	dance		-	-
Accrued counselor bonus 35,889.21 22,337.99 Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Benefits - - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Benefits - - - 3130 Pupil Services Wages / benefits) 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 16,278.56 20,438.	212 Gu		691 167 60	710 641 69	19,474.09
Benefits 153,345.33 170,831.54 3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - PS Benefits - - 3130 Pupil Services (Wages / benefits) - - Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Service					(13,551.22)
3130 Pupil Services (Counselor wages / benefits) 880,402.14 903,811.23 3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - 91300 Pupil Services (Wages / benefits) - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,1362.70 - <tr< td=""><td></td><td></td><td></td><td></td><td>17,486.21</td></tr<>					17,486.21
3110 Instructional Services (On Line School) 39,027.42 19,122.68 6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - - PS Benefits - - - 3130 Pupil Services (Wages / benefits) - - - 3130 Pupil Services 148,071.20 155,756.25 - Subtotal 213 Health Services 148,071.20 155,756.25 - 3130 Pupil Services 3,809.86 2,844.61 -	—				23,409.09
6420 New Equipment and Furniture - Non-Depreciable 5,218.85 - Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 PS Accrued Bonus - - - PS Benefits - - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services 90,079.39 - PS Accrued Bonus 3,809.86 2,844.61 - PS Benefits 16,278.56 20,438.71 - 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 Benefits 16,278.56 80,469.72 51.01 75,489.65 <t< td=""><td>—</td><td></td><td></td><td></td><td>(19,904.74)</td></t<>	—				(19,904.74)
Subtotal 212 Guidance 924,648.40 922,933.90 213 Health Services (PT and OT) - - 3130 Pupil Services Wages - 0 P5 Accrued Bonus - - P5 Benefits - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 Pipil Services 75,489.65 80,469.72 3130 Pupil Services 75,489.65 80,469.72 3130 Pupil Services - - 6420 New Equipment and Furniture - Non-Depreciable - -				15,122.00	(5,218.85)
213 Health Services (PT and OT) - - 3130 Pupil Services Wages 0 PS Accrued Bonus - PS Benefits - 3130 Pupil Services (Wages / benefits) - 3130 Pupil Services (Wages / benefits) - 3130 Pupil Services 148,071.20 3130 Pupil Services 148,071.20 Subtotal 213 Health Services - 3130 Pupil Services Wages 93,035.54 99,035.54 90,079.39 PS Accrued Bonus 3,809.86 214 Psychological Services - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3130 Pupil Services Wages / benefits) 16,278.56 200 Pupil Services (Wages / benefits) 113,123.96 1130 Pupil Services (Wages / benefits) 113,123.96 3130 Pupil Services (Wages / benefits) 113,123.96 3130 Pupil Services (Wages / benefits) 113,123.96 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies 6420 New Equipment and Furniture - Non-Depreciable -				022 022 00	(1,714.50)
3130 Pupil Services Wages - 0 PS Accrued Bonus - - PS Benefits - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services - - 3130 Pupil Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		Subtotal 212 Guidance	524,048.40	522,555.50	(1,/14.50)
3130 Pupil Services Wages - 0 PS Accrued Bonus - - PS Benefits - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services - - 3130 Pupil Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -	212 Ца	Ith Services (DT and OT)	-	-	-
PS Accrued Bonus - - PS Benefits - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 214 Psychological Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,23.96 113,362.70 3130 Pupil Services (Wages / benefits) 113,23.96 12,317.11 3130 Pupil Services (Wages / benefits) 113,23.96 113,362.70 31310 Pys - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable	213 He	· · · ·	-	-	-
PS Benefits - - 3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 Subtotal 213 Health Services - - 3130 Pupil Services - - 3130 Pupil Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -			-	0	-
3130 Pupil Services (Wages / benefits) - - 3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 214 Psychological Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -			-	-	-
3130 Pupil Services 148,071.20 155,756.25 Subtotal 213 Health Services 148,071.20 155,756.25 214 Psychological Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -					-
Subtotal 213 Health Services 148,071.20 155,756.25 214 Psychological Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -			-		-
214 Psychological Services - - 3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -				-	7,685.05
3130 Pupil Services Wages 93,035.54 90,079.39 PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		Subtotal 213 Health Services	- 148,071.20	- 155,/56.25	7,685.05
PS Accrued Bonus 3,809.86 2,844.61 PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -	214 Psy	chological Services	-	-	-
PS Benefits 16,278.56 20,438.71 3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		3130 Pupil Services Wages	93,035.54	90,079.39	(2,956.15)
3130 Pupil Services (Wages / benefits) 113,123.96 113,362.70 3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		PS Accrued Bonus	3,809.86	2,844.61	(965.26)
3110 PS - K12 School Curriculum Expense 4,143.00 2,317.11 3130 Pupil Services 75,489.65 80,469.72 5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		PS Benefits	16,278.56	20,438.71	4,160.15
3130 Pupil Services75,489.6580,469.725110 Teaching/Testing Materials & Supplies6420 New Equipment and Furniture - Non-Depreciable		3130 Pupil Services (Wages / benefits)	113,123.96	113,362.70	238.74
5110 Teaching/Testing Materials & Supplies - - 6420 New Equipment and Furniture - Non-Depreciable - -		3110 PS - K12 School Curriculum Expense	4,143.00	2,317.11	(1,825.89)
5110 Teaching/Testing Materials & Supplies - - - 6420 New Equipment and Furniture - Non-Depreciable - - -				80,469.72	4,980.06
6420 New Equipment and Furniture - Non-Depreciable			-	-	-
			-	-	-
			192,756.62	196,149.53	3,392.92
			-	-	-
215 Speech Pathology Services	215 Sp	ech Pathology Services	-	-	-
3130 Pupil Services Wages 79,019.28 90,077.58			79,019.28	90,077.58	11,058.29

Michigan Great Lakes Virtual Academy Statement of Revenues, Expenditures and Changes in Fund Balances

uly 2022 through June 2023	Average Enrollment	3428 FY23 Original	3477 Proposed FY23 January Modified	48
		Budget	Budget	Variance
	PS Accrued Bonus	3,236.07	870.80	(2,365.28)
	PS Benefits	13,826.91	13,621.27	(205.64)
	3130 Pupil Services (Wages / benefits)	96,082.27	104,569.65	8,487.38
	3110 PS - K12 School Curriculum Expense	3,519.04	4,633.62	1,114.58
	3130 Pupil Services	377,367.49	353,659.28	(23,708.21)
	Subtotal 215 Speech Pathology Services	476,968.80	462,862.55	(14,106.25)
		-	-	-
	216 Social Work Services	-	-	-
	3130 Pupil Services Wages	54,179.66	52,715.26	(1,464.40)
	PS Accrued Bonus	2,218.76	3,018.77	800.01
	PS Benefits	9,480.17	12,592.14	3,111.97
	3130 Pupil Services (Wages / benefits)	65,878.59	68,326.16	2,447.57
	3110 PS - K12 School Curriculum Expense	2,412.77	2,317.11	(95.65)
	3130 Pupil Services Subtotal 216 Social Work Services	192,015.95	216,755.51	24,739.56
	Subtotal 216 Social Work Services	260,307.31	287,398.79	27,091.48
	217 Visual Aid Services	_	-	_
	3130 Pupil Services	14,863.67	16,216.88	1,353.21
	Subtotal 217 Visual Aid Services	14,863.67	16,216.88	1,353.21
		-	-	-
	218 Teacher Consultant	-	-	-
	3130 Pupil Services	-	-	-
	Subtotal 218 Teacher Consultant	-	-	-
		-	-	-
		-	-	-
	219 Other Pupil Services	-	-	-
	3130 Pupil Services Wages	208,215.86	230,771.90	22,556.04
	PS Accrued Bonus	9,948.40	15,639.18	5,690.78
	PS Benefits	42,506.95	18,714.65	(23,792.29)
	3130 Pupil Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense	260,671.21 10,818.30	265,125.73 4,633.62	4,454.52 (6,184.68)
	5110 Program Fees - Supplies and Materials (Non-K12)	4,000.00	-	(4,000.00)
	Subtotal 219 Other Pupil Services	275,489.52	269,759.35	(5,730.16)
	······	-	-	-
		-	-	-
Subtotal 210 Support Se	ervices Pupil	2,899,576.21	2,976,438.82	76,862.61
220 Suppo	rt Services - Instructional Staff	-	-	-
	221 Improvement of Instruction	-	-	-
	3130 Support Services (Wages)	312,874.79	295,191.46	(17,683.32)
	3130 Support Services (Bonus)	20,687.93	41,347.56	20,659.63
	3130 Support Services (Benefits)	88,821.78	81,985.93	(6,835.85)
	3130 Support Services (wages / benefits)	422,384.50	418,524.96	(3,859.54)
	3110 PS - K12 School Curriculum Expense	-	68,909.34	68,909.34
	3110 Purchased Services Instructional Coach (K12)	-	-	-
	3110 Purchased Services Instructional (K12) 3190 Other Professional and Technical Services	18,843.13	-	(18,843.13)
	3190 Other Professional and Technical Services 3120 Employee Training and Development Service	-	-	-
	3210 Other Travel		495.31	- 495.31
	3220 Professional Development	112,411.68	451,943.27	339,531.59
	3430 Mail/Postage		-	-
	3490 Other Miscellaneous Communications	-	-	-
	3610 Printing	-	135.08	135.08
	4140 Software Maintenance Agreements	-	20,637.33	20,637.33
	4210 Rent	-	-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	-	1,072.99	1,072.99
	6420 New Equipment and Furniture - Non-Depreciable	-	-	-
	7410 Dues and Fees	<u> </u>		-
	Subtotal 221 Professional Development	553,639.31	961,718.27	408,078.96

 225 Instruction Related Technology

 3110 Instructional Services - Non K12 Student Materials

 3210 Other Travel

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Statement of Revenues, Expenditures and Changes in Fund Balances July 2022 through June 2023 Average Enrollment

through June 2023	Average Enrollment	3428 FY23 Original Budget	3477 Proposed FY23 January Modified Budget	48 Variance
	3220 PD Travel - Non- Meals			-
	3430 Mail/Postage	-	-	-
	3490 Other Communication (including ISP)	96,593.30	110,223.44	13,630.1
	4140 Software Maintenance Agreements	-	-	-
	4270 Technology Related Equipment	-	11,987.78	11,987.7
	3610 Printing	-	-	-
	6420 New Equipment and Furniture - Non-Depreciable	-	-	-
	7410 Dues and Fees	-	-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	-	125,437.50	125,437.5
	Subtotal 225 Instruction Related Technology	96,593.30	247,648.72	151,055.4
226 Si	upervision and Direction of Instructional Staff	-	-	-
220 50	3150 Management Services Supervision Salaries	73,553.66	71,209.03	(2,344.6
	3150 Management Services Supervision Bonus	3,970.57	9,759.62	5,789.0
	3150 Management Services Supervision Benefits	17,016.00	18,112.46	1,096.4
_	3130 Management Servies (wages / benefits)	94,540.22	99,081.12	4,540.9
—	3110 PS - K12 School Curriculum Expense	3,883.86	2,317.11	(1,566.7
	6420 New Equipment and Furniture - Non-Depreciable	-	-	-
	Subtotal 226 Supervision and Direction of Instructional Staff	98,424.08	101,398.24	2,974.1
		-	-	-
227 A	cademic Student Assessment	-	-	-
	3110 Instructional Services Salaries	62,768.57	84,645.88	21,877.3
	3110 Instructional Services Benefits	13,809.08	21,209.73	7,400.6
	3110 Michigan Instructional Services - Stipends	3,138.43	97,381.00	94,242.5
	3110 Student Subscriptions/Instructional Coaching	-	-	-
	3110 Purchased Services Instructional (K12)	-	2,317.11	2,317.1
	3160 Management Information Services	-	- 457.96	- 457.9
	3210 Other Travel 3430 Mail/Postage	-	457.90	457.9
	3490 Other Miscellaneous Communications			
	4140 Software Maintenance Agreements			
	4210 Rent - Facilities (Proctored Exams)	209,242.51	231,116.25	21,873.75
	4270 Technology Related Equipment	-	310,528.80	310,528.80
	4290 Other Rentals	-		-
	6420 New Equipment and Furniture - Non-Depreciable	-	-	-
	5110 Program Fees - Supplies and Materials (Non-K12)	10,000.00	-	(10,000.0
	5910 Office Supplies	-	-	-
	Subtotal 227 Academic Student Assessment	298,958.58	747,656.74	448,698.1
		-	-	-
229 O	ther Instructional Staff Services	-	-	-
	3110 Instructional Services Salaries	62,768.57	91,191.58	28,423.0
	3110 Instructional Services Benefits	16,947.51	26,073.18	9,125.6
	3410 Telephone	-	-	-
	4140 Software Maintenance Agreements	-	2,317.11	2,317.1
	3430 Mail/Postage Subtotal 229 Other Instructional Staff Services		- 119,581.87	- 39,865.79
	Subtotal 225 Other Instructional Start Services	-	-	
Subtotal 220 Support Services	- Instructional Staff	1,127,331.35	2,178,003.83	1,050,672.48
		-	-	-
230 Support Servi	ices - General Administration	-	-	-
231 Bo	pard of Education	-	-	-
	3170 Legal Services	42,000.00	60,000.00	18,000.0
	3180 Audit Services	19,000.00	19,250.00	250.0
	3220 Board Development	5,000.00	50,426.55	45,426.5
	6420 New Equipment and Furniture - Non-Depreciable	-	1,979.43	1,979.4
	Total 231 Board of Education	66,000.00	131,655.98	65,655.9
232 F 1		-	-	-
232 E)	xecutive Administration	- - 925.318.82	-	- - 76.767 9
232 E)	xecutive Administration 3150 Management Fees - Oversight	- - 925,318.82 5,323,722.49	- 1,002,086.74	
232 Ey	xecutive Administration	- 925,318.82 5,323,722.49 6,249,041.31	-	603,549.1
232 Er	xecutive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology	5,323,722.49	- 1,002,086.74 5,927,271.62	- 76,767.92 603,549.13 680,317.0 9

Michigan Great Lakes Virtual Academy Statement of Revenues, Expenditures and Changes in Fund Balances

22 through June 2023	Average Enrollment	3428 FY23 Original Budget	3477 Proposed FY23 January Modified Budget	48 Variance
		-	-	-
	t Services - School Administration	-	-	-
2	241 Office of the Principal	-	-	-
	3110 Instructional Services Salaries	-	-	-
	3110 Instructional Services Benefits	-	-	-
	3110 PS - K12 School Curriculum Expense	-	-	-
	4140 Software Maintenance Agreements	-	-	-
	Subtotal 241 Office of the Principal	-	-	-
		-	-	-
2	249 Other School Administration	-	-	-
	3110 Instructional Services (On Line School)	55,000.00	32,105.88	(22,894.)
	3110 Michigan Instructional Services - Stipends	-	37,098.01	37,098.0
	3110 Michigan Instructional Services - K12 Student Other	-	-	-
	3210 Other Travel	5,997.88	2,751.65	(3,246.
	3120 Employee Training and Development Service	-	-	-
	3410 Telephone	-	2,783.65	2,783.
	3430 Mail/Postage	23,979.05	11,652.40	(12,326.
	3490 Other Communication (includes ISP)	-	2,526.10	2,526.
	4110 Temp employees	-	469.97	469.
	4140 Software Maintenance Agreements	-	47,998.46	47,998
	4220 Office Equipment Rental	1,173.57	1,173.57	-
	4270 Technology Related Equipment	-	2,054.49	2,054.
	5110 Program Fees - Supplies & Materials Non K12	32,956.00	2,554.47	(30,401
	5910 Office Supplies	15,000.00	65,620.00	50,620
	5990 Miscellaneous Supplies/materials	-	-	-
	6420 New Equipment and Furniture - Non-Depreciable	28,277.61	26,298.18	(1,979
	7410 Dues and Fees	189.50	500.00	310.
	Subtotal 249 Other School Administration	162,573.61	235,586.82	73,013.
		-		-
Subtotal 240 Support Ser	rvices - School Administration	162,573.61	235,586.82	73,013.
		-	-	-
250 Suppor	t Services - Business			
		-	-	-
Subtotal 250 Support Ser	rvices - Business	-	-	-
		-	-	-
-	ions and Maintenance	-	-	-
2	261 Operating Building Services	-	-	-
	3410 Telephone	97,820.83	48,823.61	(48,997.
	3490 Other Miscellaneous Communications	3,786.43	-	(3,786.
	3890 Other Utility Services	3,500.00	15,000.00	11,500.
	3910 Property and Liability Insurance	41,527.00	49,051.00	7,524.
	4210 Building Rent	40,141.00	30,000.00	(10,141
	5520 Electricity	2,052.88	2,052.88	
	FOOD Miss. Supplies and Materials			
	5990 Misc. Supplies and Materials	188,828.14	-	

Subtotal 260 Operations and Maintenance	188,828.14	144,927.49	(43,900.65)
	-	-	-
270 Pupil Transportation Services	-	-	-
271 4270 Pupil Transportation Services			-
	-	-	-
Subtotal 270 Pupil Transportation Services	-	-	-
	-	-	-
280 Support Services - Central	-	-	-
283 Staff/Personnel Services	-	-	-
3150 Management Services Supervision Salaries	-	22,502.95	22,502.95
3150 Management Services Supervision Bonus	-	-	-
3150 Management Services Supervision Benefits	-	1,554.95	1,554.95
3150 Management Servies (wages / benefits)	-	24,057.90	24,057.90
3110 K12 Charges - 3rd Party Teachers	-	12,773.09	12,773.09

Statement of Revenues, Expenditures and Changes in Fund Balances

		2429	3477	48
July 2022 through June 2023	Average Enrollment	3428	Proposed FY23	40
		FY23 Original	January Modified	
		Budget	Budget	Variance
	3120 Employee Training and Development Service	200800	50,215.92	50,215.92
	3210 Other Travel	5,997.88	4,649.35	(1,348.53)
	3410 Telephone	-	4,049.55	(1,548.55)
	3190 Other Professional and Technical Services			
	3220 Professional Development			
	5110 Program Fees - Supplies & Materials Non K12			
	5990 Misc. Supplies and Materials			
	7410 Dues and Fees			
	Subtotal 283 Staff/Personnel Svcs	5,997.88	91,696.26	85,698.38
		-	-	-
284	Non Instructional Technology Services	-	-	-
204	3160 Management Information Services	2,484,403.83	2,766,060.09	281,656.26
	4140 Software Maintenance Agreements	600.00	2,700,000.05	(600.00)
	Subtotal 284 Non Instructional Tech Svcs	2,485,003.83	2,766,060.09	281,056.26
	Subtotal 204 Non instructional reen SWS	-	-	-
Subtotal 280 Support Servic	es - Central	2,491,001.71	2,857,756.36	366,754.64
			_,,	-
Total 200 Support Services		13,184,352.34	15,453,727.66	2,269,375.33
		-	-	-
		-	-	-
331 Community Activities		-	-	-
331	Community Activities	-	-	-
	3150 Community Activities Salaries	263,000.75	246,393.55	(16,607.21)
	3150 Community Activities Bonus	13,653.51	17,698.40	4,044.89
	3150 Community Activities Benefits	58,337.92	43,516.63	(14,821.28)
		-	-	-
	3130 Community Activities (wages / benefits)	334,992.18	307,608.58	(27,383.60)
	3110 Purchased Services	14,847.39	26,562.82	11,715.43
	3190 Other Professional and Technical Services	34,963.32	14,765.24	(20,198.07)
	3210 Other Travel	1,013.26	2,686.15	1,672.89
	3220 Professional Development	-	-	-
	3430 Mail/Postage	462.33	1,082.96	620.63
	3490 Other Miscellaneous Communications	-	3,255.28	3,255.28
	4140 Software Maintenance Agreements	-	27,535.60	27,535.60
	4210 Rent - Facilitites	-	-	-
	5110 Program Fees - Supplies and Materials	-	24,294.37	24,294.37
	5990 Misc. Supplies and Materials	-	50,000.00	50,000.00
	6420 New Equipment and Furniture - Non-Depreciable	1,198.35	-	(1,198.35)
	Subtotal 331 Community Activities	387,476.84	457,791.00	70,314.16
		-	-	-
360 Welfare		-	-	-
	3490 Other Miscellaneous Communications	21,468.54	3,502.97	(17,965.57)
	4140 Software Maintenance Agreements	-	-	-
	Subtotal 360 Welfare	21,468.54	3,502.97	(17,965.57)
		-	-	-
		-	-	-
TOTAL EXPENSES		34,333,193.74	38,350,825.38	4,017,631.64
Surplus / (Deficit)		\$ 1,168,952.86	\$ 1,164,318.77	\$ (4,634.09)