Michigan Great Lakes Virtual Academy

Michigan Great Lakes Virtual Academy								
Average Enrollment		2963		2952		2942		-9
	F	FY19 Original Budget		(19 Modified Budget dification Date: Nov 2018)	FY19 Proposed Modified Budget (Modification Date: June 2019)			Increase / (Decrease)
Revenue:								
1xx Local	\$	-	\$	-	\$	7,483.74	\$	7,484
2xx Other Political Subdivision	\$	-	\$	-	\$	-	\$	-
3xx State	\$	23,706,406	\$	24,009,815	\$	24,356,534	\$	346,718
4xx Federal	\$	1,405,832	\$	1,693,328	\$	1,711,321	\$	17,993
5xx-	\$	-	\$	-	\$	-	\$	-
6xx Other Financing Sources	\$	-	\$	-	\$	-	\$	-
Total Revenue	\$	25,112,238	\$	25,703,143	\$	26,075,339	\$	372,195
Expenditures:								
11x Basic Instruction	\$	12,407,706	\$	12,301,507	\$	12,549,084	\$	247,577
12x Added Needs Instruction	\$	3,982,058	\$	4,072,158	\$	4,052,607	\$	(19,551)
13x Adult Education Instruction	\$	-	\$	-	\$	-	\$	-
21x Pupil Support	\$	1,348,516	\$	1,745,528	\$	1,531,107	\$	(214,421)
22x Instructional Staff Support	\$	725,135	\$	900,496	\$	938,181	\$	37,685
23x General Administration	\$	4,505,988	\$	4,518,794	\$	4,696,857	\$	178,063
24x School Administration	\$	158,403	\$	108,718	\$	95,135	\$	(13,583)
25x Business Services	\$	-	\$	-	\$	-	\$	-
26x Operations and Maintenance	\$	76,480	\$	165,765	\$	146,552	\$	(19,212)
27x Transportation	\$	-	\$	-	\$	-	\$	-
28x Central Support	\$	1,848,357	\$	1,840,740	\$	1,848,503	\$	7,763
29x Other Support	\$	-	\$	-	\$	-	\$	-
3xx Community Services	\$	58,808	\$	49,437	\$	74,445	\$	25,008
41x-	\$	-	\$	-	\$	-	\$	-
44x Payments to Other Govt. Units	\$	-	\$	-	\$	-	\$	-
45x Facility Acquisition	\$	-	\$	-	\$	-	\$	-
49x Prior Period Adjustments	\$	-	\$	-	\$	-	\$	-
51x Debt Service	\$	-	\$	-	\$	-	\$	-
6xx Fund Modifications	\$	-	\$	-	\$	-	\$	-
Total Expenditures	\$	25,111,450	\$	25,703,143	\$	25,932,472	\$	229,328
Surplus / (Deficit)	\$	788	\$	-	\$	142,867	\$	142,867

Michigan Great Lakes Virtual Academy Profit & Loss

July 2018 through June 2019

	Original Board Approved FY19 Budget		Approved FY19		Approved FY19 (Modification D		FY19 Proposed Modified Budget (Modification Date: June 2019)			Variance	
REVENUE											
300 Revenue from State Sources											
311 State Portion of Foundation Allowance		22,108,397.70	\$	21,693,584.65	\$	22,109,284.67	\$	415,700.02			
312 State Portion of Foundation Allowance(restricted)	\$	1,598,008.00	\$	2,316,230.73	\$	2,223,755.42	\$	(92,475.31)			
317 State Restricted through another Public School Subtotal 300 - Revenue from State Source	\$	23,706,405.70	\$	24,009,815.38	\$ \$	23,493.65 24,356,533.74	\$ \$	23,493.65 346,718.36			
	*		•	_ ,,	•	_ , ,	•				
400 Revenue from Federal Sources											
414 Grant from Dept of Education	\$	1,313,557.00	\$	1,240,817.00	\$	1,317,682.46	\$	76,865.46			
417 Federal Grant through Public School Subtotal 400 - Revenue from Federal Sources	\$	92,275.00 1,405,832.00	\$ \$	452,511.00 1,693,328.00	\$ \$	393,638.82 1,711,321.28	\$ \$	(58,872.18) 287,496.00			
Subtour 400 Revenue nom reactur sources	Ŷ	1,403,032.00	Ŷ	1,033,320.00	Ŷ	1,711,521.20	Ŷ	207,450.00			
	\$	-	\$	-	\$	-	\$	-			
199 Miscellaneous Local Revenues	\$		\$	-	\$	7,483.74	\$	7,483.74			
Total Revenue	\$	25,112,237.70	\$	25,703,143.38	\$	26,075,338.76	\$	590,905.68			
EXPENDITURES											
100 Instruction											
110 Basic Programs											
111 Elementary		260 405 04	ć	200 420 72		200 212 05		22.404.25			
Teacher salaries Accrued Teacher bonus	\$ \$	368,195.81 18,409.79	\$ \$	286,128.73 14,393.37	\$ \$	309,313.02 15,163.88	\$ \$	23,184.29 770.51			
Benefits	ş Ş	75,920.83	\$	67,140.29	\$	70,120.09	\$	2,979.80			
3110 Instructional Services (Teacher wages / benefits)	\$	462,526.43	\$	367,662.39	\$	394,596.99	\$	26,934.60			
3110 Instructional Services (On Line School)	\$	1,149,975.93	\$	1,057,694.18	\$	1,118,980.27	\$	61,286.09			
3190 Other Professional and Technical					\$	15,873.57	\$	15,873.57			
3210 Travel	\$	381.47	\$	1,640.65	\$	754.18	\$	(886.47)			
3220 PD Travel					\$	643.98	\$	643.98			
3410 Telephone 3430 Mail/Postage					\$ \$	- 67.25	\$ \$	- 67.25			
3610 Printing					ş Ş	456.55	ې \$	456.55			
4140 Software Maintenance Agreements	\$	5,678.33	\$	12,000.00	Ş	6,427.79	Ş	(5,572.21)			
4270 Technology Related Equipment	\$	354,800.50	\$	338,577.51	\$	332,882.27	\$	(5,695.24)			
5110 Teaching/Testing Materials & Supplies	\$	756,592.59	\$	613,697.38	\$	691,472.29	\$	77,774.91			
5110 Program Fees - Supplies and Materials (Non-K12)	\$	5,379.64	\$	3,754.99	\$	1,684.18	\$	(2,070.81)			
5910 Office Supplies					\$	805.56	\$	805.56			
5990 Miscellaneous Supplies/materials 6410 New Equipment and Furniture - depreciable					\$ \$	54.49	\$ \$	54.49			
6420 New Equipment and Furniture - depreciable	Ś	8,658.25	\$	3,970.95	\$	16,804.00	Ş	12,833.05			
Subtotal 111 Elementary	\$	2,743,993.14	\$	2,398,998.05	\$	2,581,503.37	\$	182,505.32			
112 Middle/Junior High	ć	053 671 07	ć	695 094 03	ć	753 459 56	ć	67 472 62			
Teacher salaries Accrued Teacher bonus	\$ \$	852,671.87 42,633.59	\$ \$	685,984.93 34,507.67	\$ \$	753,458.56 37,188.66	\$ \$	67,473.63 2,680.99			
Benefits	Ś	175,818.29	\$	170,501.68	\$	154,471.86	\$	(16,029.82)			
3110 Instructional Services (Teacher wages / benefits)	\$	1,071,123.75	\$	890,994.28	\$	945,119.08	\$	54,124.80			
3110 Instructional Services (On Line School)	\$	983,620.43	\$	1,486,783.20	\$	1,306,804.52	\$	(179,978.68)			
3190 Other Professional and Technical					\$	1,626.15	\$	1,626.15			
3210 Travel	\$	381.47	\$	1,640.65	\$	1,590.41	\$	(50.24)			
3220 PD Travel 3410 Telephone					\$ \$	119.61	\$ \$	119.61			
3430 Mail/Postage					\$	-	\$	_			
3490 Other Miscellaneous Communications					\$	81.00	\$	81.00			
3610 Printing					\$	128.40	\$	128.40			
4140 Software Maintenance Agreements	\$	500.00	\$	8,500.00	\$	1,115.39	\$	(7,384.61)			
4210 Rent - Facilities					\$	800.00	\$	800.00			
4270 Technology Related Equipment 5110 Teaching/Testing Materials & Supplies	\$ \$	449,240.66 529,218.70	\$ \$	462,960.23 832,042.81	\$ \$	486,016.43	\$ \$	23,056.20 (1,047,244.21)			
5110 Program Fees - Supplies and Materials (Non-K12)	\$	1,000.00	\$	2,754.99	\$	(215,201.40) 935,596.56	\$ \$	932,841.57			
5910 Office Supplies	Ŷ	2,000.00	Ŷ	2,75 1155	ş	562.97	Ş	562.97			
5990 Miscellaneous Supplies/materials					\$	-	\$	-			
6420 New Equipment and Furniture - Non-Depreciable	\$	16,830.32	\$	9,927.37	\$	18,569.73	\$	8,642.36			
7410 Dues and Fees	<u> </u>				\$	385.00	\$	385.00			
Subtotal 112 Middle/Junior High	\$	3,051,915.33	\$	3,695,603.53	\$	3,483,313.85	\$	(212,289.68)			
113 High School											
Teacher salaries	\$	1,685,449.12	\$	1,658,891.31	\$	1,720,305.54	\$	61,414.23			
Accrued Teacher bonus	\$	76,773.78	\$	75,736.17	\$	79,406.81	\$	3,670.64			
	\$	316,610.29	\$	363,052.29	\$	362,393.39	\$	(658.90)			
Benefits		2,078,833.19	\$	2,097,679.77	\$	2,162,105.74	\$	64,425.97			
3110 Instructional Services (Teacher wages / benefits)	\$										
3110 Instructional Services (Teacher wages / benefits) 3110 Instructional Services (On Line School)	\$	2,708,207.82	\$	2,342,218.89	\$	2,512,703.52	\$	170,484.63			
3110 Instructional Services (Teacher wages / benefits)	-										

Michigan Great Lakes Virtual Academy Profit & Loss July 201

2018 through June 2019									
	0 Telephone					\$	79.95	\$	79.95
343	0 Mail/Postage					\$	-	\$	-
349	0 Other Miscellaneous Communications					\$	44.25	\$	44.25
361	0 Printing					\$	217.26	\$	217.26
370	0 Tuition	\$	14,500.00	\$	18,000.00	\$	43,502.99	\$	25,502.99
414	0 Software Maintenance Agreements			\$	2,000.00	\$	614.89	\$	(1,385.11)
421	0 Rent - Facilities	\$	1,000.00	\$	10,000.00	\$	11,287.86	\$	1,287.86
427	0 Technology Related Equipment	\$	905,288.62	\$	907,621.30	\$	918,857.96	\$	11,236.66
511	0 Teaching/Testing Materials & Supplies	\$	820,809.96	\$	796,405.18	\$	18,803.17	\$	(777,602.01)
511	0 Program Fees - Supplies and Materials (Non-K12)	\$	2,000.00	\$	3,754.99	\$	755,213.87	\$	751,458.88
591	0 Office Supplies					\$	334.38	\$	334.38
599	0 Miscellaneous Supplies/materials	\$	7,900.00	\$	5,000.00	\$	9,845.32	\$	4,845.32
	0 New Equipment and Furniture - Non-Depreciable	\$	36,876.52	\$	22,584.76	\$	24,243.07	\$	1,658.31
741	0 Dues and Fees					\$	385.00	\$	385.00
	Subtotal 113 High School	\$	6,611,797.57	\$	6,206,905.54	\$	6,484,267.07	\$	277,361.53
Subtotal 110 Basic Programs		\$	12,407,706.04	\$	12,301,507.12	\$	12,549,084.29	\$	247,577.17
120 Added Needs									
122 Special Ed									
	Teacher salaries	\$	971,301.34	\$	1,166,006.76	\$	984,762.62	\$	(181,244.14)
	Accrued Teacher bonus	\$	48,565.07	\$	58,654.61	\$	47,964.36	\$	(10,690.25)
	Benefits	\$	200,279.32	\$	210,599.08	\$	206,250.00	\$	(4,349.08)
	0 Instructional Services (Teacher wages / benefits)	\$	1,220,145.73	\$	1,435,260.45	\$	1,238,976.98	\$	(196,283.47)
	0 Instructional Services (On Line School)					\$	52,680.87	\$	52,680.87
	0 SPED Service providers					\$	371.58	\$	371.58
	0 Other Professional and Technical Services		4 200 72		6 045 74	\$	9,986.81	\$	9,986.81
	0 Travel	\$	1,398.73	\$	6,015.71	\$ \$	713.60	Ş	(5,302.11)
	0 PD Travel					Ş	1,220.51	Ş	1,220.51
	0 Telephone					Ş	-	Ş	-
	0 Mail/Postage					Ş	-	\$	-
	0 Other Miscellaneous Communications					Ş	281.91 80.36	\$	281.91 80.36
	0 Printing	ć	17 000 00	ć	12 000 00	Ş		\$	
	0 Software Maintenance Agreements	\$	17,000.00	\$	12,000.00	Ş	8,908.24	Ş	(3,091.76)
	0 Teaching/Testing Materials & Supplies	\$	4,000.00			ç	- 808.59	Ş	- 808.59
	0 Program Fees - Supplies and Materials (Non-K12) 0 Office Supplies	Ş	4,000.00			ç	126.63	Ş	126.63
						ş Ş	120.05	Ş	120.05
	0 New Equipment and Furniture - Depreciable 0 New Equipment and Furniture - Non-Depreciable	ć	15,698.30	ć	14,394.68	\$ \$	- 14,802.39	ş Ş	- 407.71
642	Subtotal 122 Special Ed	<u>ې</u>	1,258,242.76	<u>ې</u>	1,467,670.84	\$	14,802.39	<u>ې</u> \$	(138,712.37)
	Subtotal 122 Special Eu	ş	1,238,242.78	ş	1,407,070.04	Ş	1,328,338.47	2	(138,/12.37)
125 Compens	atory Education								
	Teacher salaries	Ś	2,168,302.74	Ś	1,886,124.26	Ś	1,865,123.08	Ś	(21,001.18)
	Accrued Teacher bonus	Ś	108,415.14	\$	94,879.28	Ş	91,216.25	\$	(3,663.03)
		Ŷ		Ŧ	,0	Ŧ	,	-	(2,222.00)

Accrued Teacher bonus	\$ 108,415.14	\$ 94,879.28	\$ 91,216.25	\$ (3,663.03)
Benefits	\$ 447,097.30	\$ 400,018.95	\$ 384,667.21	\$ (15,351.74)
3110 Instructional Services (Teacher wages / benefits)	\$ 2,723,815.18	\$ 2,381,022.49	\$ 2,341,006.54	\$ (40,015.95)
3110 Instructional Services (On Line School)			\$ 162,613.80	\$ 162,613.80
3190 Other Professional and Technical Services			\$ 4,097.16	\$ 4,097.16
3210 Travel			\$ 1,212.95	\$ 1,212.95
3220 PD Travel			\$ 479.46	\$ 479.46
3430 Mail / Postage			\$ 5.46	\$ 5.46
3490 Other Miscellaneous Communications			\$ 354.97	\$ 354.97
3610 Printing			\$ 74.08	\$ 74.08
4140 Software Maintenance Agreements		\$ 32,640.67	\$ 2,621.71	\$ (30,018.96)
4270 Technology Related Equipment			\$ -	\$ -
4910 Other Purchased Services			\$ 20.00	\$ 20.00
5110 Teaching/Testing Materials & Supplies			\$ -	\$ -
5110 Program Fees - Supplies and Materials (Non-K12)		\$ 35,099.74	\$ 71,758.37	\$ 36,658.63
5910 Office Supplies			\$ 341.51	\$ 341.51
5990 Miscellaneous Supplies		\$ 7,161.44	\$ 349.28	\$ (6,812.16)
6410 New Equipment and Furniture - depreciable			\$ -	\$ -
6420 New Equipment and Furniture - Non-Depreciable		\$ 32,263.95	\$ 3,792.32	\$ (28,471.63)
Subtotal 125 Compensatory Education	\$ 2,723,815.18	\$ 2,488,188.29	\$ 2,588,727.61	\$ 100,539.32
Career and Technical Education				
Teacher salaries		\$ 72,000.00	\$ 49,593.11	\$ (22,406.89)
Accrued Teacher bonus		\$ 3,621.88	\$ 2,467.55	\$ (1,154.33)
Benefits		\$ 4,676.57	\$ 11,591.58	\$ 6,915.01
3110 Instructional Services (Teacher wages / benefits)	\$ -	\$ 80,298.45	\$ 63,652.24	\$ (16,646.21)
3110 Instructional Services (On Line School)		\$ 36,000.00	\$ 69,706.16	\$ 33,706.16
3130 SPED Service providers			\$ -	\$ -
3210 Travel			\$ -	\$ -
3220 PD Travel			\$ 300.00	\$ 300.00
4140 Software Maintenance Agreements			\$ 17.00	\$ 17.00
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				

Michigan Great Lakes Virtual Academy Profit & Loss July 2018 through June 2019

uly 2018 through June 2019								
6420 New Equipment and Furniture - Non-Depreciable Subtotal 125 Compensatory Education	\$		Ś	116,298.45	\$ \$	1,245.05 134,920.45	\$ \$	1,245.05 18,622.00
Subtera 125 compensatory Education	Ş	-	Ŷ	110,290.49	Ŷ	134,520.45	Ŷ	18,022.00
	•	2 002 057 04	¢	4 070 457 50	¢	4 052 606 52	¢	(10 551 05)
Subtotal 120 Added Needs	Ş	3,982,057.94	\$	4,072,157.58	\$	4,052,606.53	\$	(19,551.05)
al 100 Instruction 200 Support Services	\$	16,389,763.98	\$	16,373,664.70	\$	16,601,690.82	\$	228,026.12
210 Support Services - Pupil								
211 Truancy/Absenteeism Services								
3130 Pupil Services (Wages)	\$	36,058.20	\$	36,058.20	\$	36,057.83	\$	(0.37)
3130 Pupil Services (Bonus)	\$	1,802.91	\$	1,813.87	\$	1,790.77	\$	(23.10)
3130 Pupil Services (Benefits)	\$	7,435.09	\$	12,771.13	\$	10,814.87	\$	(1,956.26)
					\$	-	\$	-
3130 Pupil Services (Counselor wages / benefits)	\$	45,296.20	\$	50,643.20	\$	48,663.47	\$	(1,979.73)
3110 PS-K12 School Curriculum Expense					\$	2,028.00	\$	2,028.00
					\$	-	\$	-
6420 New Equipment and Euroiture - Neo Depresiable					\$	-	\$	-
6420 New Equipment and Furniture - Non-Depreciable Subtotal 211 Guidance	\$	45,296.20	\$	50,643.20	\$ \$	1,440.16 52,131.63	\$ \$	1,440.16 1,488.43
Subtotal 211 Suidance	Ş	45,296.20	Ş	50,045.20	Ş	52,151.05	Ş	1,400.45
212 Guidance								
3110 Instructional Services (On Line School)					\$	15,109.86	\$	15,109.86
3130 Pupil Services (Counselor wages)	\$	243,565.26	\$	631,221.94	\$	414,784.97	\$	(216,436.97
Accrued counselor bonus	\$	12,178.26	\$	31,752.88	\$	20,574.94	\$	(11,177.94
Benefits	\$	50,222.40	\$	67,238.69	\$	92,262.08	\$	25,023.39
3130 Pupil Services (Counselor wages / benefits)	\$	305,965.92	\$	730,213.51	\$	542,731.85	\$	(187,481.66
3210 Travel					\$	530.60	\$	530.60
3430 Mail/Postage					\$	15.70	\$	15.70
5910 Office Supplies					\$	75.89	\$	75.89
5110 Teaching/Testing Materials & Supplies					\$	-	\$	-
5990 Miscellaneous Supplies and Materials					\$	75.00	\$	75.00
6420 New Equipment and Furniture - Non-Depreciable	\$	-	\$	1,985.47	\$	1,863.80	\$	(121.67)
Subtotal 212 Guidance	Ş	305,965.92	\$	732,198.98	\$	545,292.84	\$	(186,906.14
213 Health Services (PT and OT)								
3130 Pupil Services	¢	135,503.50	¢	119,313.56	\$	123,924.27	\$	4,610.71
Subtotal 213 Health Services	\$	135,503.50	\$	119,313.56	\$	123,924.27	\$	4,610.71
214 Psychological Services								
3130 Pupil Services Wages					\$	40,114.51	\$	40,114.51
PS Accrued Bonus					\$	1,982.18	\$	1,982.18
PS Benefits					\$	5,063.32	\$	5,063.32
3130 Pupil Services (Wages / benefits)	\$	-	\$	-	\$	47,160.01	\$	47,160.01
3110 PS - K12 School Curriculum Expense		405 760 00	<u>,</u>	100 005 50	\$	1,150.00	\$	1,150.00
3130 Pupil Services	\$	135,768.23	\$	106,805.50	\$	122,535.50	\$	15,730.00
Subtotal 214 Psychological Services	\$ \$	135,768.23	\$	106,805.50	\$ \$	170,845.51	\$ \$	- 64,040.01
Subtotal 214 Psychological Services	Ş	155,708.25	Ş	106,805.50	Ş	170,845.51	Ş	64,040.01
215 Speech Pathology Services								
3130 Pupil Services Wages	\$	96,901.00	\$	92,193.51	\$	59,048.91	\$	(33,144.60
PS Accrued Bonus	\$	4,845.05	\$	4,637.69	\$	2,880.45	\$	(1,757.24
PS Benefits	\$	19,980.69	\$	24,211.54	\$	14,166.84	\$	(10,044.70
3130 Pupil Services (Wages / benefits)	\$	121,726.74	\$	121,042.74	\$	76,096.20	\$	(44,946.54
3110 PS - K12 School Curriculum Expense	· · · · · ·				\$	4,061.00	\$	4,061.00
3130 Pupil Services	\$	316,164.23	\$	300,202.46	\$	259,632.77	\$	(40,569.69
	\$	-			\$	-	\$	-
Subtotal 215 Speech Pathology Services	\$	437,890.97	\$	421,245.20	\$	339,789.97	\$	(81,455.23)
216 Social Work Services								
3130 Pupil Services Wages					\$	8,268.68	\$	8,268.68
PS Accrued Bonus					\$	398.98 1,223.68	\$	398.98
PS Benefits	ć		ć		\$		\$	1,223.68
3130 Pupil Services (Wages / benefits) 3110 PS - K12 School Curriculum Expense	\$	-	\$	-	\$ \$	9,891.34	\$ \$	9,891.34
3130 Pupil Services	\$	262,108.50	\$	289,468.04	ې \$	- 262,269.51	ې \$	- (27,198.53)
2120 Luhi 261 AIGS	Ş	202,108.30	Ş	203,400.04	\$ \$	202,209.31	\$ \$	- (21,190.33)
Subtotal 216 Social Work Services	\$	262,108.50	\$	289,468.04	\$	272,160.85	\$	(17,307.19)
	Ŷ	_01,100.00	Ŷ		Ý	2, 2,100.05	Ŷ	(27,507,15)
217 Visual Aid Services								
3130 Pupil Services	Ś	21,959.56	\$	23,957.69	\$	14,606.02	\$	(9,351.67
Subtotal 217 Visual Aid Services	\$	21,959.56	\$	23,957.69	\$	14,606.02	\$	(9,351.67)
219 Other Pupil Services								
3130 Pupil Services Wages					\$	8,268.69	\$	8,268.69

3130 Pupil Services Wages PS Accrued Bonus 8,268.69 8,268.69 \$ \$ \$ \$ 398.98 1,235.41 398.98 1,235.41 PS Benefits \$ \$ 3130 Pupil Services (Wages / benefits)3110 PS - K12 School Curriculum Expense \$ \$ -\$ 9,903.08 \$ 9,903.08 \$ \$

Michigan Great Lakes Virtual Academy Profit & Loss

July 2018 through

Subtotal 239 Other Pupil Services \$ 4,023.33 \$ Subtotal 220 Support Services - Instructional Staff \$ 1,348,516.21 \$ 220 Support Services - Instructional Staff \$ 9,510.83 \$ 3130 Support Services (Regers) \$ 4,6125.00 \$ 3130 Support Services (Regers / benefits) \$ 9,510.83 \$ 3130 Support Services (Regers / benefits) \$ 9,510.83 \$ 3130 Support Services (Regers / benefits) \$ 9,510.83 \$ 3130 Support Services (Regers / benefits) \$ 9,510.83 \$ 3130 Support Services (Regers / benefits) \$ 9,510.83 \$ 3120 Professional Development \$ 9,510.83 \$ 3120 Professional Development \$ 9,14.43 \$ 3120 Professional Development \$ 9,20.80.41 \$ 3120 Professional Development \$ 9,20.80.41 \$ 3120 Professional Development \$ 9,20.80.41 \$ 3120 Professional Development \$ 9,20.82.01 <td< th=""><th>1,896.11</th><th>\$ \$</th><th>2,453.11</th><th>\$ \$</th><th>55</th></td<>	1,896.11	\$ \$	2,453.11	\$ \$	55
220 Support Services - Instruction 5 45,125,00 5 3130 Support Services (Renefits) 5 45,125,00 5 3130 Support Services (Renefits) 5 5,7592,08 5 3130 Support Services (Renefits) 5 5,7592,08 5 3130 Furchaed Services instructional (Coach (K12) 5 80,000,00 5 3130 Furchaed Services instructional (Coach (K12) 5 80,000,00 5 3120 Furchaed Services instructional (Coach (K12) 5 80,000,00 5 320 Fordersional Development 5 44,69 31,30 5 320 Professional Development 5 24,2966,65 5 310 Margament Services Supervision Enclose) 5 1,000,00 5 7410 Dues and riest 20 1,000,00 5 5 320 Maragement Services Supervision Enclose) 5 24,2966,65 5 320 Maragement Services Supervision Enclose) 5 24,2966,65 5 320 Maragement Services Supervision Enclose) 5 24,2966,65 5 3210 Professional Developme	1,896.11	\$	12,356.19	\$	10,46
221 Improvement of Instruction 5 45,125.00 5 3130 Support Services (Borus) 5 5,210.83 5 3130 Support Services (Borus) 5 5,200.85 5 3130 Furchased Services Instructional (Coach (K12) 5 80,000.00 5 3130 Furchased Services Instructional (Coach (K12) 5 80,000.00 5 3130 Furchased Services Instructional (Coach (K12) 5 80,000.00 5 3120 Furchased Services Instructional (Coach (K12) 5 9,14.43 5 3120 Furchased Services Instructional (Coach (K12) 5 9,14.43 5 3120 Furchesional Development 5 9,14.43 5 3120 Furchesional Development 5 9,13.83 5 3120 Furgeran Fees - Supplies and Materials (Non-K12) 5 9,13.83 5 3120 Furgeran Fees - Supplies and Materials (Non-K12) 5 9,109.83 5 3120 Management Services Supervision Benefits 5 1,000.00 5 3120 Management Services Supervision Services 5 5,004.82.01 5 3120 Management	1,745,528.28	\$	1,531,107.28	\$	(214,4
221 Improvement of Instruction 5 45,125.00 5 3130 Support Services (Remtr) 5 45,125.00 5 3130 Support Services (Remtr) 5 5 5 3130 Support Services (Remtr) 5 82,000.00 5 3130 Furchaed Services Instructional (Coach (K12) 5 80,000.00 5 3130 Furchaed Services Instructional (Coach (K12) 5 80,000.00 5 3120 Furchaed Services Instructional (Coach (K12) 5 80,000.00 5 3120 Furchaed Services Instructional (Non-K12) 5 914.43 5 3110 Furchaed Service Instructional Coach (K12) 5 914.43 5 310 Furcher Communication Instructure - Non-Depreciable 741.00 5 914.43 5 7410 Dues and Fees 5 914.43 5 5 914.43 5 7410 Dues and Fees 5 914.43 5 5 914.43 5 7410 Dues and Fees 5 914.43 5 5 910.43 5 7410 Dues and Fees 5					
3130 Support Services (Benefits) \$ 9,50,83 \$ \$ 2,306,25 \$ 3130 Support Services (Borus) \$ 5,724,268 \$ \$ \$ 2,306,25 \$ 3130 Purchased Services instructional (Coach (K12)) \$ 80,000,00 \$ <					
3130 Support Services (Ronus) \$ 2,306.25 \$ 3130 Support Services (wager, Jenefits) \$ \$7,942.08 \$ 3130 Purchaed Services Instructional (Non-K12) \$ \$80,000.00 \$ 3120 Purchaed Services Instructional (Non-K12) \$ \$80,000.00 \$ 3220 DTravel \$ \$85,082.51 \$ 3220 DTravel \$ \$9,14.43 \$ 3210 Purchaed Services Instructional (Non-K12) \$ \$9,13.93 \$ 3210 Purchaed Services Instruction Rest Supplex and Materials (Non-K12) \$ \$9,93.38 \$ 7400 Due Communication (including ISP) \$ \$9,993.38 \$ \$ 3300 Mangement Services Supervision Banders \$ \$9,003.81 \$ \$ 3300 Mangement Services Supervision Banders \$ \$9,003.83 \$ \$ 3300 Mangement Services Supervision Banders \$ \$9,003.83 \$ \$ 225 Instruction Related Technology \$ \$ 09,093.38 \$ \$ 3400 Mangement Services Supervision Banderis \$ 12,175.55 \$	142,250.00	\$	148,315.78	\$	6,0
33.00 Support Services (wage / benefits) \$ \$77,942.08 \$ 33.10 Purchased Services instructional (Ooch (K12) \$ 80,000.00 \$ 33.10 Purchased Services instructional (Ooch (K12) \$ 80,000.00 \$ 33.10 Purchased Services instructional (Ooch (K12) \$ 80,082.51 \$ 33.20 PDI Travel \$ \$ 84,082.51 \$ 33.20 PDI Travel \$ \$ 9,14.43 \$ 43.20 PDI Travel \$ \$ 9,14.43 \$ 54.20 PDI Travel \$ 9,20.81 \$ \$ 64.20 PDI Travel \$ 9,20.81 \$ \$ 74.10 Dues and frees \$ 9,30.84 \$ \$ 74.10 Dues and frees \$ \$ \$ \$ \$ 34.90 Other Communication (including (t9) \$ \$ \$ \$ \$ 31.00 Maragement Services supervision Shaltes <td< td=""><td>35,303.97</td><td>\$</td><td>34,624.75</td><td>\$</td><td>(6</td></td<>	35,303.97	\$	34,624.75	\$	(6
3110 Purchased services instructional (Cach (K12) \$ 80,000.00 \$ 3110 Purchased Services instructional (Non-K12) 310 Purchased Services instructional (Non-K12) \$ 85,082.51 \$ 3120 Employee Training and Development Service 320 Portavel \$ \$ \$ \$ 3120 Portavel \$ \$ \$ \$ \$ \$ \$ 3120 Portavisional Development \$ <td>7,155.72</td> <td>\$</td> <td>7,089.76</td> <td>\$</td> <td>(</td>	7,155.72	\$	7,089.76	\$	(
3110 Purchased services instructional (Cach (K12) \$ 80,000.00 \$ 3110 Purchased Services instructional (Non-K12) 310 Purchased Services instructional (Non-K12) \$ 85,082.51 \$ 3120 Employee Training and Development Service 320 Portavel \$ \$ \$ \$ 3120 Portavel \$ \$ \$ \$ \$ \$ \$ 3120 Portavisional Development \$ <td></td> <td>\$</td> <td>-</td> <td>\$</td> <td></td>		\$	-	\$	
3110 Purchased Services instructional (Cach (K12) \$ 80,000.00 \$ 3120 Employee Training and Development Service 3210 Employee Training and Development Service \$ 85,082.51 \$ 320 Employee Training and Development \$ 85,082.51 \$ \$ 320 Professional Development \$ 9,14.43 \$ \$ 4210 Rent \$ 9,14.43 \$ \$ \$ 620 New Englement and Furniture - Non-Oepreciable \$ 9,308.41 \$ \$ 7410 Duet and Fees \$ 9,308.41 \$ \$ \$ 3400 Other Communication (including ISP) \$ \$ 59,993.38 \$ \$ 3100 Program Fees - Supplies and Materials (Non-K12) \$ 1,000.00 \$ \$ 3100 Management Services Supervision Benefits \$ 12,175.56 \$ \$ \$ 3100 Management Services Supervision Benefits \$ 12,175.56 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	184,709.69	\$	190,030.29	\$	5,3
3:200 Employee Training and Development Service \$ 80.802.51 \$ 80.802.51 \$ 3:200 PD Travel \$ 80.802.51 \$ 80.802.51 \$ 3:200 Porfessional Development \$ 914.43 \$ \$ 4:200 Rent Equipment and Furniture - Non-Depreciable \$ 914.03 \$ \$ 7:400 Dues and Fees \$ 93.000.01 \$ 93.000.01 \$ \$ 2:25 Instruction Related Technology \$ 93.000.01 \$ 5.09.993.38 \$ \$ 3:100 Program Fees - Supplies and Materials (Non-K122) \$ 1.000.00 \$ \$ 3:100 Program Tees - Supplies and Materials (Non-K122) \$ 1.000.00 \$ \$ 3:100 Program Tees - Supplies and Materials (Non-K122) \$ 1.000.00 \$ \$ 3:100 Viorgram Tees - Supplies and Materials (Non-K122) \$ 1.000.00 \$ \$ 3:100 Viorgram Tees - Supplies and Materials (Non-K122) \$ 1.000.00 \$	80,000.00	\$ \$	90,683.16	\$	10,6
3210 Travel \$ 85,082.51 \$ 3320 Professional Development \$ 44.69 3120 Professional Development \$ 9,14.33 \$ 5110 Professional Development \$ 9,14.33 \$ 7410 Dues and Fess \$ 9,208.41 \$ 7510 Program Fees \$ 9,208.41 \$ 7510 Program Fees \$ 9,993.38 \$ 7510 Program Fees \$ 9,993.38 \$ 7510 Program Fees \$ 10,00.00 \$ 7510 P		\$	7,977.44	\$	7,9
3210 Travel \$ 85,082.51 \$ 3220 Proxing \$ 44.89 3100 Professional Development \$ 9,14.33 \$ \$ 5100 Professional Development \$ 9,613.93 \$ \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 9,208.41 \$ 7410 Dues and Fees \$ 9,208.41 \$ \$ \$ 3400 Other Communication (including ISP) \$ 5,9,993.38 \$ \$ 35100 Program Fees - Supprision Salaries \$ 59,093.38 \$ \$ 35100 Program Fees - Supprision Band Naterials (Non-K12) \$ 10,0000 \$ \$ 3150 Management Services Supervision Banefits \$ 12,175.56 \$ \$ 3130 Management Services Supervision Bonds \$ 74,176.17 \$ \$ 3100 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ \$ 3100 Management Services Supervision Benefits \$ 10,275.64 \$ \$ 3100 Management Services Supervision Benefits		\$	1,950.10	\$	1,9
3430 Mail/Postage \$ 44.69 3120 Professional Development \$ 9.4.43 \$ 4210 Rent \$ 9.613.93 \$ 7410 Dues and Frees \$ 9.603.93 \$ 7410 Dues and Frees \$ 9.603.93 \$ 7410 Dues and Frees \$ 9.000.01 \$ \$ 3490 Other Communication (Including ISP) \$ \$ 5.9.9.900.81 \$ 3490 Other Communication (Including ISP) \$ \$ 5.9.9.933.88 \$ 226 Supervision and Direction of Instructional Staff \$ 1.000.00 \$ \$ 3130 Management Services Supervision Banefits \$ 1.2.175.56 \$ \$ 3130 Management Services Supervision Banefits \$ 2.92.41 \$ \$ 3130 Management Services Supervision Banefits \$ 7.4.176.17 \$ \$ 227 Academic Student Abasesment \$ 2.93.27.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	94,000.00	\$	1,816.20	\$	(92,1
3430 Mail/Postage \$ 44.69 3120 Professional Development \$ 9.4.43 \$ 4210 Rent \$ 9.613.93 \$ 7410 Dues and Frees \$ 9.603.93 \$ 7410 Dues and Frees \$ 9.603.93 \$ 7410 Dues and Frees \$ 9.000.01 \$ \$ 3490 Other Communication (Including ISP) \$ \$ 5.9.9.900.81 \$ 3490 Other Communication (Including ISP) \$ \$ 5.9.9.933.88 \$ 226 Supervision and Direction of Instructional Staff \$ 1.000.00 \$ \$ 3130 Management Services Supervision Banefits \$ 1.2.175.56 \$ \$ 3130 Management Services Supervision Banefits \$ 2.92.41 \$ \$ 3130 Management Services Supervision Banefits \$ 7.4.176.17 \$ \$ 227 Academic Student Abasesment \$ 2.93.27.06 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	112,370.82	\$	112,3
3120 Professional Development \$ 914.43 \$ 4210 Drogram Fees - Supplies and Materials (Non-K12) \$ 9,613.933 \$ 7410 Dues and Fees \$ 9,308.41 \$ \$ 7410 Dues and Fees \$ \$ 5,993.38 \$ \$ 725 Subtotal 221 Anticution Related Technology \$ 6,0093.38 \$ \$ 726 Supervision and Direction of Instructional Staff \$ 12,175.56 \$ \$ 3150 Management Services Supervision Bonus \$ 2,952.41 \$ <td></td> <td>\$</td> <td>29.42</td> <td>\$</td> <td>,-</td>		\$	29.42	\$,-
4210 Rent \$ 9,41.43 \$ 5110 Program Fess - Supplies and Materials (Non-K12) \$ 9,41.43 \$ 7410 Dues and Fess \$ 9,308.41 \$ \$ 3400 Other Communication (including ISP) \$ \$ \$9,908.41 \$ 3490 Other Communication (including ISP) \$ \$ \$0,000.00 \$ Subtoal 225 Instruction Related Technology \$ \$ \$0,000.00 \$ 3490 Other Communication (including ISP) \$ \$ \$0,093.38 \$ Subtoal 225 Instruction Related Technology \$ \$ \$0,093.38 \$ 3100 Management Services Supervision Salaries \$ \$ \$0,048.20 \$ 3100 Management Services Supervision Bonus \$ 2,952.41 \$ \$ 3100 Management Services Supervision Bonus \$ 74,176.17 \$ \$ 74,176.17 \$ 227 Academic Student Assessment \$ 310.010m.412.1 \$ 23,527.06 \$ 340.00.00 \$ \$ 340.00.00 \$ \$ 340.00.00 \$ \$ 340.00.00 \$ \$ 340.00		\$	-	\$	
5110 Program Resc. Supplies and Materials (Non-K12) \$ 9,613.93 \$ 7410 Dues and Fees \$ 9,308.41 \$ \$ 7410 Dues and Fees \$ 9,308.41 \$ \$ 3490 Other Communication (including ISP) \$ 5,993.38 \$ 3490 Other Communication (including ISP) \$ 5,093.38 \$ 3490 Other Communication (including ISP) \$ 5,093.38 \$ 3490 Other Communication (including ISP) \$ 5,093.38 \$ 3100 Management Services Supervision Benefits \$ 2,152.41 \$ 3100 Management Services Supervision Bonus \$ 2,252.41 \$ 3100 Management Services Supervision Informational Non-K12) \$ \$ 3100 Management Services Supervision Bonus \$ \$ \$ 3100 Management Services Supervision and Direction of Instructional Staff \$ \$ \$ </td <td>1,087.09</td> <td>\$</td> <td>-</td> <td>\$</td> <td>(1,0</td>	1,087.09	\$	-	\$	(1,0
6420 New Equipment and Furniture - Non-Depreciable 5 9,308.41 5 7410 Dues and Fees 5 242,306.08 5 225 Instruction Related Technology 3400 5 5,99,93.38 5 35110 Program Fees - Supplies and Materials (Non-K12) 5 6,993.38 5 226 Subtotal 225 Instruction Related Technology \$ 66,993.38 5 3100 Management Services Supervision Salaries \$ 5,9,948.20 \$ 3150 Management Services Supervision Benefits \$ 1,2175.65 \$ 3100 Management Services Supervision Benefits \$ 74,176.17 \$ 227 Academic Student Assessment \$ 74,176.17 \$ 3110 Student Assessment \$ 47,000.00 \$ 3110 Student Assessment \$ 10,742.83 \$ 3210 Travel \$ 40,803.90 \$ 3210 Travel \$ 40,803.90 \$ 3210	11,500.00	\$	(2,879.92)	\$	(14,3
7410 Dues and Fees \$ \$ 242,906.05 \$ 225 Instruction Related Technology 3 5 5,993.38 \$ 3100 Other Communication (including ISP) \$ 5,993.38 \$ 5110 Program Fees - Supplies and Materials (Non-X12) \$ 6,090.00 \$ 3150 Management Services Supervision Salaries \$ 59,048.20 \$ 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3150 Management Services Supervision Benefits \$ 74,176.17 \$ 3100 Management Services Supervision Bonus \$ 2,952.41 \$ 3110 Purchased Services Instructional Coaching \$ 74,176.17 \$ Subtotal 225 Supervision and Direction of Instructional Staff \$ 40,003.90 \$ 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 \$ 12,82.80 \$ 3120 Travel \$ \$ 40,803.90 \$ \$ 3430 Mal/Rostage \$ 3430 Mal/Rostage \$ 3430 Mal/Rostage \$ 3420 Other Rentals \$ <t< td=""><td></td><td>\$</td><td>254.15</td><td>\$</td><td>2</td></t<>		\$	254.15	\$	2
Subtotal 221 Professional Development \$ 242,906.05 \$ 225 Instruction Related Technology 3490 Other Communication (including ISP) \$ 59,993.38 \$ 3100 Other Communication (including ISP) \$ 59,993.38 \$ \$ 3100 Other Communication (including ISP) \$ 60,993.38 \$ 226 Supervision and Direction of Instructional Staff \$ \$ 3150 Management Services Supervision Banefits \$ \$ 3150 Management Services Supervision Bonus \$ 2,952.41 \$ 3130 Management Services Supervision Bonus \$ 2,952.41 \$ 3130 Management Services Supervision Bonus \$ 2,952.41 \$ 3130 Management Services Instructional (Non-K12) \$ 74,176.17 \$ 227 Academic Student Assessment \$ 24,000.00 \$ 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 20,803.90 \$ \$ 3210 Purchased Services Instructional Coaching \$ 47,000.00 \$ \$ 3110 Purchased Services Instructional Services<	11,500.00	\$	2,357.95	\$	(9,1
225 Instruction Related Technology \$ 59,993.38 \$ 3490 Other Communication (including ISP) \$ 50,993.38 \$ 5110 Program Fees - Supplies and Materials (Non-X12) \$ 60,993.38 \$ 226 Supervision and Direction of Instructional Staff 1 1 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3150 Management Services Supervision Bours \$ 2,952.41 \$ 3100 Management Services Supervision Bours \$ 74,176.17 \$ 3130 Management Services instructional (Non-K12) \$ 74,176.17 \$ 3130 Management Services Instructional Coaching \$ 47,000.00 \$ 3110 Furchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3110 Student Assessment \$ 40,003.90 \$ 3110 Turdent Services \$ 107,428.83 \$ 3210 Travel \$ 40,803.90 \$ 3210 Travel \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 3430 Mail/Postage \$ 347,058.07 \$	382,796.78	\$	404,589.61	<u>ې</u> \$	21,7
3490 Other Communication (including ISP) \$ \$ 5,993.38 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 1,000.00 \$ 226 Supervision and Direction of Instructional Staff 3150 Management Services Supervision Salaries \$ 5,903.82.00 \$ 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3130 Management Services Supervision Benefits \$ 2,952.41 \$ 3130 Management Services Supervision Benefits \$ 74,176.17 \$ \$ 3130 Management Services Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 \$ 3110 Durchased Services Instructional (Non-K12) \$ 23,527.06 \$ \$ 3120 Travel \$ 40,803.90 \$ \$ 3420 Mail/Postage \$ 3210 Travel \$ 102,728.83 \$ \$ \$ \$ 3200 Other Rentals \$ 128,200.00 \$ \$ \$ \$	302,/30./0	ş	+0+,305.01	ş	21,7
3490 Other Communication (including ISP) S 5.9993.38 S 5110 Program Fees - Supplies and Materials (Non-K12) S 1.000.00 S 226 Supervision and Direction of Instructional Staff S 5.903.82.00 S 3150 Management Services Supervision Salaries S 5.9048.20 S 3150 Management Services Supervision Benefits S 12,175.56 S 3130 Management Services Supervision Benefits S 74,176.17 S 3130 Management Services Supervision and Direction of Instructional Staff S 74,176.17 S 227 Academic Student Assessment 3110 Student Subscriptions/Instructional Coaching S 47,000.00 S 3110 Purchased Services Instructional Non-K12) S 23,527.06 S S 3110 Student Subscriptions/Instructional Coaching S 47,000.00 S 3210 Travel S 20,800.00 S 3110 Purchased Services Instructional (Non-K12) S 23,527.06 S S 320 S 320 S 320 S 320 S 320 S					
5110 Program Fees - Supplies and Materials (Non-K12) \$ 1,000.00 Subtotal 225 Instruction Related Technology \$ 60,993.38 \$ 226 Supervision and Direction of Instructional Staff \$ 12,175.56 \$ 3150 Management Services Supervision Bonus \$ 2,952.41 \$ 3110 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ 3130 Management Services Upervision Bonus \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,000.00 3110 Purchased Services Instructional Coaching \$ 74,000.00 3100 Durchased Services Instructional Coaching \$ 74,000.00 3100 Treel Noise \$ 107,428.83 \$ 3200 Trev	75 647 05	ć	70 110 20	<i>.</i>	/5.5
Subtotal 225 Instruction Related Technology \$ 60,993.38 \$ 226 Supervision and Direction of Instructional Staff 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3130 Management Services Supervision Benefits \$ 12,175.56 \$ 3110 Purchased Services Instructional (Non-K12) 3130 Management Services Supervision Benefits \$ 74,176.17 \$ 3130 Management Services Supervision and Direction of Instructional Staff \$ 74,176.17 \$ Subtotal 226 Supervisions/Instructional Coaching \$ 74,176.17 \$ \$ 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 \$ \$ 3110 Purchased Services Instructional (Non-K12) \$ 23,527.06 \$ \$ 3110 Purchased Services Instructional (Non-K12) \$ 24,527.06 \$ \$ 3120 Travel \$ 40,803.90 \$ \$ \$ \$ 3120 Oracle \$ 107,428.83 \$ \$ \$ \$	75,647.05	\$	70,119.38	\$	(5,5
226 Supervision and Direction of Instructional Staff 3150 Management Services Supervision Balaries \$ 50,048.20 \$ 3150 Management Services Supervision Bonus \$ 12,175.56 \$ 3100 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ 3100 Management Services Depresion and Direction of Instructional Staff \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,000.00 3110 Purchased Services Instructional Coaching \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 22,527.06 \$ 3100 Turchased Services Instructional (Non-K12) \$ 22,527.06 \$ 3100 Purchased Services Instructional (Non-K12) \$ 22,527.06 \$ 3100 Turchased Services Instructional Coaching \$ 40,803.90 \$ 34210 Trehology Related Equipment \$ 128,200.00 \$ 4220 Other Instructional Staff Services \$ 347,059.07 \$ Subtotal 220 Other Instructional Staff Services \$ \$ 3410 Telephone 343 \$ \$ \$	75 647 05	\$ \$	-	\$ \$	(5.5
3150 Management Services Supervision Salaries \$ \$ 59,048.20 \$ 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3110 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ 3130 Management Services (wages / benefits) \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment \$ 23,527.06 \$ \$ 3100 Durchased Services Instructional (Non-K12) \$ 23,527.06 \$ \$ 3100 Travel \$ 107,428.83 \$ 40,803.90 \$ \$ 3100 Travel \$ 107,428.83 \$ \$ 99.28 \$ \$ 3410 Telephone \$ 128,200.00 \$	75,647.05	Ş	70,119.38	Ş	(5,5
3150 Management Services Supervision Salaries \$ 59,048.20 \$ 3150 Management Services Supervision Benefits \$ 12,175.56 \$ 3110 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ 3130 Management Services (wages / benefits) \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment \$ 23,527.06 \$ \$ 3100 Durchased Services Instructional (Non-K12) \$ 23,527.06 \$ \$ 3100 Travel \$ 107,428.83 \$ 40,803.90 \$ 3430 Mail/Postage \$ 107,428.83 \$ \$ 99.28 \$ 3430 Travel \$ 107,428.83 \$ \$ \$ \$ 99.28 \$ 3430 Mail/Postage \$ 107,428.83 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
3150 Management Services Supervision Bonus \$ 12,175.56 \$ 3150 Management Services Supervision Bonus \$ 2,952.41 \$ 3130 Management Services instructional (Non-K12) \$ 74,176.17 \$ Subtotal 225 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ Subtotal 225 Supervision and Direction of Instructional Staff \$ 74,000.00 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 \$ 3110 Durchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3160 Management Information Services \$ 40,803.90 \$ \$ 3160 Management Information Services \$ 107,428.83 \$ \$ 3100 Travel \$ \$ 107,428.83 \$ \$ 34200 Terchnology Related Equipment \$ \$ 128,200.00 \$ \$ Stubtotal 227 Academic Student Assessment \$ 347,059.07 \$ \$ \$ 229 Other Instructional Staff Services \$ \$ 7,700.00 \$ \$ 3410 Telephone 3430 Mail/Postage \$ <td></td> <td></td> <td></td> <td></td> <td>/=</td>					/=
3150 Management Services Instructional (Non-K12) \$ 2,952.41 \$ 3130 Management Services Instructional (Non-K12) \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment \$ 23,527.06 \$ 3130 Management Information Coaching \$ 47,000.00 3110 Purchased Services Instructional (Coaching \$ 47,000.00 \$ \$ 3100 Torvel \$ 23,527.06 \$ \$ 3430 Mail/Postage \$ 40,803.90 \$ 3100 Travel \$ 4210 Rent - Facilities \$ 107,428.83 \$ \$ 107,428.83 \$ \$ 2128,200.00 \$ \$ 347,0059.07 \$ \$ \$ 99.28 \$	108,000.67	\$	57,782.93	\$	(50,2
3110 Purchased Services Instructional (Non-K12) \$ 74,176.17 \$ 3130 Management Services (wages / benefits) \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment \$ 74,176.17 \$ 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 \$ 3110 Durchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3100 Management Information Services \$ 40,803.90 \$ 3430 Mail/Postage \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 3430 Mail/Postage \$ 347,059.07 \$ Subtotal 220 Other Instructional Staff Services \$ - \$ 3430 Mail/Postage \$ \$ \$ \$ 3430 Mail/Postage \$ - \$ \$ 3430 Mail/Postage \$ \$ \$	24,688.42	\$	14,041.11	\$	(10,6
3130 Management Servies (wages / benefits) \$ 74,176.17 \$ Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment \$ 74,000.00 \$ \$ 3110 Furchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3160 Management Information Services \$ 40,803.90 \$ 3210 Travel \$ 40,803.90 \$ 3210 Rent - Facilities \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ 3430 Mail/Postage \$ - \$ 3430 Mail/Postage \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ 3430 Mail/Postage \$ - \$ 3430 Mail/Postage \$ - \$ 310 Valid Services - Instr	4,584.29	\$	2,858.54	\$	(1,7
Subtotal 226 Supervision and Direction of Instructional Staff \$ 74,176.17 \$ 227 Academic Student Assessment 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 23,252.76.6 \$ 3160 Management Information Services 3210 Travel \$ 40,803.90 \$ 3430 Mail/Postage \$ 107,428.83 \$ \$ 4210 Rent - Facilities \$ 107,428.83 \$ \$ 3290 Other Rentals \$ 107,428.83 \$ \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ \$ Subtotal 229 Other Instructional Staff Services \$ 347,059.07 \$ \$ 229 Other Instructional Staff Services \$ 7 \$ \$ Subtotal 220 Support Services - Instructional Staff Services \$ 725,134.67 \$ Subtotal 220 Support Services - General Administration \$ 7,900.00 \$ \$ 3120 Deard Travel Expenses \$ 5,000.00 \$ \$ <td></td> <td>\$</td> <td>2,340.44</td> <td>\$</td> <td>2,3</td>		\$	2,340.44	\$	2,3
227 Academic Student Assessment 3110 Student Subscriptions/Instructional Coaching \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3120 Travel \$ 40,803.90 \$ 3430 Mail/Postage \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 4220 Other Rentals \$ 128,200.00 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ 3410 Telephone 3430 Mail/Postage \$ \$ 3410 Telephone 3430 Mail/Postage \$ \$ 3210 Doport Services - Instructional Staff \$ 725,134.67 \$ Subtotal 220 Other Instructional Staff Services \$ 7,000.00 \$ 3120 Legal Services \$ 5,000.00 \$ 3120 Dardor of Education \$ 5,000.00 \$ 3120 Board Tavel Expenses \$ 5,000.00 \$ 3120 Board Tavel Expenses \$ 5,000.00 \$ 3220 B	137,273.38	\$	77,023.02	\$	(60,2
3110 Student Subscriptions/Instructional (Non-K12) \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3100 Management Information Services \$ 40,803.90 \$ 3200 Travel \$ 40,803.90 \$ 3210 Purchased Equipment \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 4220 Other - Rentals \$ 128,200.00 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ Subtotal 227 Other Instructional Staff Services \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ 7 \$ Subtotal 220 Subtotal 220 Other Instructional Staff Services \$ 7,00.00 \$ Subtotal 220 Subtotal 229 Other Instructional Staff Services \$ 7,900.00 \$ 3120 Daord of Education \$ \$ 5,000.00 \$ 3120 Subtotal 229 Other Instructional and Technical Services \$ 5,000.00 \$ </td <td>137,273.38</td> <td>\$</td> <td>77,023.02</td> <td>\$</td> <td>(60,2</td>	137,273.38	\$	77,023.02	\$	(60,2
3110 Student Subscriptions/Instructional (Non-K12) \$ 47,000.00 3110 Purchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3100 Management Information Services \$ 40,803.90 \$ 3100 Management Information Services \$ 40,803.90 \$ 3100 Management Information Services \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 4220 Other Rentals \$ 128,200.00 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ Subtotal 227 Other Instructional Staff Services \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ Subtotal 220 Subtotal 229 Other Instructional Staff Services \$ - \$ Subtotal 220 Subtotal 229 Other Instructional Staff Services \$ 7,900.00 \$ 3170 Legal Services \$ 5,000.00 \$ \$ 3180 Audit Services \$ 5,000.00 \$ \$<					
3110 Purchased Services Instructional (Non-K12) \$ 23,527.06 \$ 3160 Management Information Services \$ 40,803.90 \$ 3210 Travel \$ 40,803.90 \$ 3430 Mail/Postage \$ 107,428.83 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 4220 Other Rentals \$ 128,200.00 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 97.25 \$ 5200 Subtotal 229 Other Instructional Staff Services \$ 725,134.					
3160 Management Information Services \$ 40,803.90 \$ 3210 Travel \$ 40,803.90 \$ 4210 Rent - Facilities \$ 107,428.83 \$ 4270 Technology Related Equipment \$ 128,200.00 \$ 4290 Other Rentals \$ 128,200.00 \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ 3410 Telephone 3430 Mail/Postage \$ - \$ Subtotal 220 Outer Instructional Staff Services \$ - \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 230 Support Services - Ceneral Administration 231 Board of Education \$ 7,900.00 \$ 3120 Deep Professional and Technical Services \$ 5,000.00 \$ \$ 3120 Board Travel Expenses \$ 3,000.00 \$ \$ 3220 Board Development \$ 3,000.00 \$ \$ 6420 New E		\$	21,444.21	\$	21,4
3210 Travel \$ 40,803.90 \$ 3430 Mail/Postage 4210 Rent - Facilities \$ 107,428.83 \$ 4220 Other Rentals 5 128,200.00 \$ \$ 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 \$ \$ Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services \$ - \$ 3410 Telephone 3430 Mail/Postage - \$ Subtotal 220 Other Instructional Staff Services \$ - \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ Subtotal 220 Support Services - General Administration \$ 7,900.00 \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 3,000.00 \$ 3210 Board Travel Expenses 3 3,000.00 \$ \$ 3120 Addit Services \$ 3,000.00 \$ \$ 3220 Board Development \$ 3,000.00 \$ \$ 3220 Board of Educatio	8,478.95	\$	-	\$	(8,4
3430 Mail/Postage \$ 107,428.83 \$ 128,200.00 \$ 128,200.20		\$	-	\$	
4210Rent - Facilities\$107,428.83\$4270Technology Related Equipment\$128,200.00\$4290Other Rentals\$128,200.00\$5110Program Fees - Supplies and Materials (Non-K12)\$99.28Subtotal 227 Academic Student Assessment\$347,059.07\$229 Other Instructional Staff Services3410Telephone3430Mail/PostageSubtotal 220 Support Services - Instructional Staff\$725,134.67\$230Support Services - General Administration\$70 Legal Services\$60,000.00\$3170Legal Services\$\$7,900.00\$\$3180Audit Services\$\$5,000.00\$3210Board Of Education\$\$3,000.00\$3220Board Travel Expenses\$\$3,000.00\$3210Other Professional and Technical Services\$\$3,000.00\$3210Board Travel Expenses\$\$3,000.00\$3210Board Of Education\$\$3,000.00\$3220Board Of Education\$\$3,000.00\$3220Board Development\$\$3,000.00\$6420New Equipment and Furniture - Non-Depreciable\$\$4,430,087.58\$3150Management Services - K12 Management and Technology\$\$4,430,087.58\$3100T	38,000.00	\$	40,854.18	\$	2,8
4270 Technology Related Equipment\$128,200.00\$4290 Other Rentals5110 Program Fees - Supplies and Materials (Non-K12)\$99.28Subtotal 227 Academic Student Assessment\$347,059.07\$229 Other Instructional Staff Services3410 Telephone3430 Mail/Postage\$-3430 Mail/Postage\$\$-\$Subtotal 229 Other Instructional Staff Services\$\$-\$Subtotal 229 Other Instructional Staff\$\$725,134.67\$Subtotal 220 Support Services - General Administration\$\$5,000.00\$231 Board of Education\$\$5,000.00\$3130 Audit Services\$\$5,000.00\$3130 Other Professional and Technical Services\$\$,000.00\$3120 Board Development\$\$3,000.00\$6420 New Equipment and Furniture - Non-Depreciable\$75,900.00\$232 Executive Administration\$\$3,000.00\$232 Executive Administration\$\$\$5,000.003150 Management Fees - Oversight\$150 Management Services - K12 Management and Technology\$4,430,087.58\$3120 Diangement Services - K12 Management and Technology\$4,430,087.58\$\$3120 Con Travel (SH Travel)\$\$\$\$\$3120 Con We Equipment and Furniture - Non-Depreciable\$\$\$\$3120 Con We Equipment and Furniture - Non-Depreciable </td <td></td> <td>\$</td> <td>852.66</td> <td>\$</td> <td>8</td>		\$	852.66	\$	8
4290 Other Rentals \$ 99.28 5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 Subtotal 227 Academic Student Assessment \$ 347,059.07 229 Other Instructional Staff Services \$ 3410 Telephone 3430 Mail/Postage 3430 Mail/Postage \$ Subtotal 220 Other Instructional Staff Services \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 230 Support Services - General Administration \$ 231 Board of Education \$ 7,900.00 3170 Legal Services \$ 7,900.00 3180 Audit Services \$ 7,900.00 3190 Other Professional and Technical Services \$ 5,000.00 3200 Board Tavel Expenses \$ 3,000.00 3200 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 Total 231 Board of Education \$ 75,900.00 3220 Board Development \$ 3,000.00 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 Total 231 Board of Education \$ 75,900.00 3150 Management Fees - Oversight \$ 3150 Management Services - K12 Management and Technology 3150 Management Services - K12 Management and Technology \$ 4,430,087.58	107,000.00	\$	116,409.00	\$	9,4
5110 Program Fees - Supplies and Materials (Non-K12) \$ 99.28 Subtotal 227 Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services 3410 Telephone 3430 Mail/Postage \$ \$ 3410 Telephone 3430 Mail/Postage \$ \$ \$ \$ Subtotal 220 Support Services - Instructional Staff \$ 7 \$ \$ \$ Subtotal 220 Support Services - General Administration \$ 725,134.67 \$ \$ 231 Board of Education \$ 7,900.00 \$<	151,300.00	\$	205,204.00	\$	53,9
Subtotal 227 Academic Student Assessment \$ 347,059.07 \$ 229 Other Instructional Staff Services 3410 Telephone 3430 Mail/Postage - \$ 3430 Mail/Postage Subtotal 229 Other Instructional Staff Services \$ - \$ \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ \$ 230 Support Services - General Administration \$ 7,900.00 \$ 231 Board of Education \$ \$ 7,900.00 \$ 3120 Other Professional and Technical Services \$ 7,900.00 \$ 3120 Board Travel Expenses \$ 3,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 7232 Executive Administration \$ 3,000.00 \$ 3150 Management Fees - Oversight \$150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) \$340 Telephone \$ 4,430,087.58 \$ 3210 Tavel (SH Travel) \$ 4,430,087.58 \$ 3210 Tavel (SH Travel) \$ 4,430,087.58 \$ 3210 Tavel (SH Travel) \$ 4,430,087.58		\$	-	\$	
229 Other Instructional Staff Services 3410 Telephone 3410 Telephone 3430 Mail/Postage Subtotal 229 Other Instructional Staff Services \$ - \$ Subtotal 229 Other Instructional Staff Services \$ 725,134.67 \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 230 Support Services - General Administration \$ 725,134.67 \$ 231 Board of Education \$ \$ 60,000.00 \$ 3170 Legal Services \$ 60,000.00 \$ \$ 3180 Audit Services \$ 7,900.00 \$ \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3210 Board Travel Expenses \$ 3,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 7232 Executive Administration \$ \$ 4,430,087.58 \$ 3150 Management Fees - Oversight \$ \$ 4,430,087.58 \$ 3150 Travel (SH Travel) \$ \$ <t< td=""><td></td><td>\$</td><td>1,005.10</td><td>\$</td><td>1,0</td></t<>		\$	1,005.10	\$	1,0
3410 Telephone 3430 Mail/Postage Subtotal 229 Other Instructional Staff Services \$ Subtotal 220 Support Services - Instructional Staff 230 Support Services - General Administration 231 Board of Education 3170 Legal Services 3180 Audit Services 3190 Other Professional and Technical Services 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 3210 Tavel (SH Travel) 3210 Tavel (SH T	304,778.95	\$	385,769.15	\$	80,9
3430 Mail/Postage \$ - \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 230 Support Services - General Administration \$ 725,134.67 \$ 231 Board of Education \$ 60,000.00 \$ 3170 Legal Services \$ 60,000.00 \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3210 Board Travel Expenses \$ 3,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 232 Executive Administration \$ 75,900.00 \$ 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable					
Subtotal 229 Other Instructional Staff Services \$ - \$ Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 230 Support Services - General Administration 231 Board of Education \$ 60,000.00 \$ 3170 Legal Services \$ 60,000.00 \$ \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ \$ 7,900.00 \$ \$ 3210 Board Travel Expenses \$ \$ 3,000.00 \$ \$ 3220 Board Development \$ \$ 3,000.00 \$ \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ \$ 232 Executive Administration \$ \$ 75,900.00 \$ \$ 232 Executive Administration \$ \$ 75,900.00 \$ \$ 232 Executive Administration \$ \$ \$ \$ \$ \$ 3150 Management Services - K12 Management and Technology \$ \$ \$ \$ \$ 3210 Travel (SH Travel) 3410 Tel		\$	214.37	\$	2
Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 230 Support Services - General Administration 231 Board of Education 3170 Legal Services 3170 Legal Services 3180 Audit Services 3190 Other Professional and Technical Services 3190 Other Professional and Technical Services 3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable 757,900.00 \$ 232 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	-	\$ \$	465.78 680.15	\$ \$	4
230 Support Services - General Administration 231 Board of Education 3170 Legal Services \$ 60,000.00 \$ 3170 Legal Services \$ 7,900.00 \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3210 Board Travel Expenses \$ \$,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ Total 231 Board of Education \$ 75,900.00 \$ 232 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	900,496.16	\$	938,181.31	\$	37,6
231 Board of Education 3170 Legal Services \$ 60,000.00 \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3120 Board Travel Expenses 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 7232 Executive Administration \$ 75,900.00 \$ 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone \$ \$ \$ 6420 New Equipment and Furniture - Non-Depreciable \$ \$ \$	500,450.10	Ŷ	556,101.51	Ŷ	37,0
3170 Legal Services \$ 60,000.00 \$ 3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3210 Board Travel Expenses \$ 5,000.00 \$ 3220 Board Drevelopment \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 70tal 231 Board of Education \$ 75,900.00 \$ 232 Executive Administration \$ 75,900.00 \$ 3150 Management Fees - Oversight 3150 \$ \$ 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable				ć	
3180 Audit Services \$ 7,900.00 \$ 3190 Other Professional and Technical Services \$ 5,000.00 \$ 3210 Board Travel Expenses \$ 5,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ Total 231 Board of Education \$ 75,900.00 \$ 232 Executive Administration \$ 75,900.00 \$ 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	70 000 00		27 070 65	\$	(22.5
3190 Other Professional and Technical Services \$ \$,000.00 \$ 3210 Board Travel Expenses \$ 3,000.00 \$ 3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ Total 231 Board of Education 3150 Management Fees - Oversight 3150 Management Fees - Oversight \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone \$ 4,430,087.58 \$	70,000.00	\$	37,970.00	\$	(32,0
3210 Board Travel Expenses 3220 Board Development 6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education 232 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	10,850.00	\$	11,800.00	\$	9
3220 Board Development \$ 3,000.00 \$ 6420 New Equipment and Furniture - Non-Depreciable \$ 75,900.00 \$ 701 231 Board of Education \$ 75,900.00 \$ 7232 Executive Administration 3150 Management Fees - Oversight \$ 4,430,087.58 \$ 3210 7210 Travel (SH Travel) 3410 Telephone \$ 4,430,087.58 \$ 4,430,087.58	(93.00)	\$	-	\$	
6420 New Equipment and Furniture - Non-Depreciable Total 231 Board of Education \$ 75,900.00 232 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		\$	104.64	\$	1
Total 231 Board of Education\$75,900.00\$232 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\$4,430,087.58 4,430,087.58\$	3,000.00	\$	4,861.86	\$	1,8
232 Executive Administration 3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable		\$	1,554.84	\$	1,5
3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	83,757.00	\$	56,291.34	\$	(27,4
3150 Management Fees - Oversight 3150 Management Services - K12 Management and Technology \$ 4,430,087.58 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable		\$	-		
3150 Management Services - K12 Management and Technology \$ 4,430,087.58 \$ 3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable		\$	729,388.61	\$	729,3
3210 Travel (SH Travel) 3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	4,435,037.32	\$	3,911,176.99	\$	(523,8
3410 Telephone 6420 New Equipment and Furniture - Non-Depreciable	-,-133,037.32	Ş	3,311,170.33	ç	(323,8
6420 New Equipment and Furniture - Non-Depreciable			-		
		~	-	~	
Subtotal 232 Executive Administration \$ 4,430,087.58 \$	4,435,037.32	\$ \$	4,640,565.60	\$	205,5
Subtotal 230 Support Services -General Administration \$ 4,505,987.58 \$	4,518,794.32	\$	4,696,856.94		178,0

Michigan Great Lakes Virtual Academy Profit & Loss

July 2018 through June 2019 240 Support Services - School Administration

240 Support Services - School Administration 241 Office of the Principal								
3210 Other Travel					\$	409.65	\$	409.65
3410 Telephone	\$	87,647.50	\$	5,400.00	\$	99.99	\$	(5,300.01)
3430 Mail/Postage	\$	31,409.42			\$	41.42	\$	41.42
3490 Other Communication (includes ISP)	\$	3,300.00			\$	4,649.01	\$	4,649.01
4140 Software Maintenance Agreements					\$	14,526.01	\$	14,526.01
4220 Office Equipment Rental	\$	3,884.00			\$	-	\$	-
5910 Office Supplies	\$	7,516.00			\$	5,535.90	\$	5,535.90
5990 Miscellaneous Supplies/materials					\$	-	\$	-
5990					\$	-	\$	-
6410 Depreciation					\$	-	\$	-
6420 New Equipment and Furniture - Non-Depreciable			\$	10,000.00	\$	1,059.11	\$	(8,940.89)
7410 Dues and Fees	<u>\$</u>	250.00	\$	250.00	\$	-	\$	(250.00)
Subtotal 241 Office of the Principal	\$	134,006.92	\$	15,650.00	\$	26,321.09	\$	10,671.09
249 Other School Administration								
3110 Instructional Services (On Line School)					\$	9,329.00	\$	9,329.00
3190 Other Professional and Technical Services			\$	93.00	\$	-	Ś	(93.00)
3210 Travel	Ş	3,500.00	\$	3,500.00	Ş	10,376.04	Ś	6,876.04
3410 Telephone	Ŷ	5,500.00	\$	22,895.55	\$	4,122.74	Ś	(18,772.81)
3430 Mail/Postage			\$	23,780.00	ŝ	19,588.70	\$	(4,191.30)
3490 Other Communication (includes ISP)				,	\$	40.01	\$	40.01
4110 Temp employees					\$	-	\$	-
4140 Software Maintenance Agreements					\$	2,768.66	\$	2,768.66
4220 Office Equipment Rental			\$	17,324.67	\$	2,400.00	\$	(14,924.67)
5110 Program Fees - Supplies & Materials Non K12					\$	18.81	\$	18.81
5910 Office Supplies	\$	4,700.00	\$	7,216.00	\$	7,612.70	\$	396.70
6420 New Equipment and Furniture - Non-Depreciable	\$	5,195.60	\$	18,259.00	\$	-	\$	(18,259.00)
7410 Dues and Fees	\$	11,000.00			\$	12,557.50	\$	12,557.50
Subtotal 249 Other School Administration	\$	24,395.60	\$	93,068.22	\$	68,814.16	\$	(24,254.06)
								(
Subtotal 240 Support Services - School Administration	\$	158,402.52	\$	108,718.22	\$	95,135.25	\$	(13,582.97)
250 Support Services - Business	\$	-	\$	-	\$	-	\$	-
Subtotal 250 Support Services - Business	\$	-	\$	-	\$	-	\$	-
260 Operations and Maintenance								
261 Operating Building Services			ć	04 500 50	ć	60 401 66	ć	(15 170 04)
3410 Telephone			\$	84,580.50	\$	69,401.66	\$	(15,178.84)
3490 Other Miscellaneous Communications	ć	24 006 00	\$	3,700.00	\$ \$	2,759.99	\$	(940.01)
3910 Property and Liability Insurance	\$ \$	24,996.00	\$ \$	26,000.00	ş Ş	29,208.00	\$ \$	3,208.00
4210 Building Rent 5510 Natural Gas	Ş	37,056.00	Ş	37,056.00	ş Ş	37,056.00	ş Ş	- 1,475.29
5520 Electricity	\$	2,800.00	\$	2,800.00	ş Ş	1,475.29 1,324.71	ş Ş	(1,475.29)
5910 Office Supplies	ç	2,800.00	ç	2,800.00	ŝ	441.81	ŝ	441.81
5990 Misc. Supplies and Materials	Ş	4,000.00	\$	4,000.00	\$	4,885.00	Ś	885.00
6320 Improvements Other Than Buildings	Ś	7,628.00	\$	7,628.00	\$	4,005.00	Ś	(7,628.00)
Subtotal 261 Operating Building Services	Ś	76,480.00	\$	165,764.50	\$	146,552.46	\$	(19,212.04)
	Ŷ	10,100100	*	200)/01100	Ŷ	110,002110	Ŷ	(10)11101)
266 Consultants-Security	\$	-	\$	-	\$	-	\$	-
Cultured 200 On suching and Maintenance	¢	76 400 00	¢		~		¢	(10 212 04)
Subtotal 260 Operations and Maintenance	\$	76,480.00	\$	165,764.50	\$	146,552.46	\$	(19,212.04)
270 Pupil Transportation Services								
271 4270 Pupil Transportation Services	¢		¢		Ś		Ś	
	<u>_</u>		. Y		<u>, </u>		<u> </u>	
Subtotal 270 Pupil Transportation Services	\$	-	\$	-	\$	-	\$	-
280 Support Services - Central								
283 Staff/Personnel Services								
3150 Management Services Supervision Salaries	\$	50,000.00			\$	-	\$	-
3150 Management Services Supervision Benefits	\$	10,500.00			\$	-	\$	-
3150 Management Services Supervision Bonus	\$	2,500.00			\$	-	\$	-
					\$	-	\$	-
3130 Management Servies (wages / benefits)	\$	63,000.00	\$	-	\$	-	\$	-
3110 Title Supplies and Materials					\$	834.94	\$	834.94
3210 Travel					\$	13,487.30	\$	13,487.30
3190 Other Professional and Technical Services	\$	9,000.00	\$	20,000.00	\$	-	\$	(20,000.00)
3210 Travel	\$	18,500.00	\$	21,520.38	\$	-	\$	(21,520.38)
7410 Dues and Fees	\$	00 500 00	÷	41 530 30	\$ \$	-	\$ \$	-
Subtotal 283 Staff/Personnel Svcs	Ş	90,500.00	\$	41,520.38	Ş	14,322.24	Ş	(27,198.14)
284 Non Instructional Technology Services								
3160 Management Information Services	\$	1,757,856.64	\$	1,799,220.04	\$	1,825,205.90	\$	25,985.86
3160 Management Information Services 4140 Software Maintenance Agreements	\$	1,757,856.64	\$	1,799,220.04	\$ _\$	1,825,205.90 8,974.98	\$ \$	25,985.86 8,974.98
	\$ \$	1,757,856.64 1,757,856.64	\$ \$	1,799,220.04	\$ \$ \$			

Michigan Great Lakes Virtual Academy Profit & Loss July 2018 through June 2019

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Subtotal 280 Support Services - Central	\$	1,848,356.64	\$	1,840,740.42	\$	1,848,503.12	\$ 7,762.70
200 Support Services	\$	8,662,877.62	\$	9,280,041.90	\$	9,256,336.36	\$ (23,705.54
331 Community Activities							
331 Community Activities							
3150 Community Activities Salaries	\$	38,518.28	\$	38,518.28	\$	54,762.41	\$ 16,244.13
3150 Community Activities Benefits	\$	7,942.35	\$	4,838.88	\$	4,839.48	\$ 0.6
3150 Community Activities Bonus	\$	1,925.91	\$	1,937.62	\$	1,970.17	\$ 32.5
					\$	-	\$ -
3130 Community Activities (wages / benefits)	\$	48,386.54	\$	45,294.78	\$	61,572.06	\$ 16,277.28
3110 Purchased Services					\$	2,845.64	\$ 2,845.64
3210 Misc Travel					\$	1,833.48	\$ 1,833.48
3430 Mail/Postage					\$	-	\$ -
3490 Other Miscellaneous Communications					\$	-	\$ -
4140 Software Maintenance Agreements	\$	2,321.67			\$	(18,324.49)	\$ (18,324.49
5110 Program Fees - Supplies and Materials	Ş	6,500.00	\$	2,542.00	\$	18,324.49	\$ 15,782.49
5990 Misc. Supplies and Materials	\$	1,600.00	\$	1,600.00	\$	6,095.88	\$ 4,495.88
6420 New Equipment and Furniture - Non-Depreciable					\$	84.72	\$ 84.72
Subtotal 331 Community Activities	\$	58,808.21	\$	49,436.78	\$	72,431.78	\$ 22,995.0
360 Welfare							
3490 Other Miscellaneous Communications					\$	481.42	
4140 Software Maintenance Agreements					\$	1,531.38	
5990 Misc. Supplies and Materials					\$	-	\$ -
Subtotal 360 Welfare	\$	-	\$	-	\$	2,012.80	\$ -
		~~					
EXPENSES	\$	25,111,449.81	\$	25,703,143.38	\$	25,932,471.76	\$ 229,328.3
			-		-	110.000 -	\$ -
ICOME/(LOSS)	Ş	788	\$	-	\$	142,867.0	\$ 142,867.0

2018-2019 GENERAL APPROPRIATIONS MODIFIED BUDGET RESOLUTION FOR ADOPTION BY THE BOARD OF TRUSTEES OF

MICHIGAN GREAT LAKES VIRTUAL ACADEMY

RESOLVED, that this resolution shall be the general appropriations of Michigan Great Lakes Virtual Academy for the fiscal year 2018-2019: A resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all income received by Michigan Great Lakes Virtual Academy.

BE IT FURTHER RESOLVED that the total revenues estimated to be available for appropriations in the general fund of Michigan Great Lakes Virtual Academy for the fiscal year ending June 30, 2019, is as follows:

Michigan Great Lakes Virtual Academy – FY2019

Average Enrollment	2952	2942
	Approved	Proposed
Revenue	2018/2019 Budget	2018/2019 Budget
Local	\$ -	\$ 7,483.74
Other Political Subdivision	\$ -	\$-
State	\$ 24,009,815.38	\$ 24,356,533.74
Federal	\$ 1,693,328.00	\$ 1,711,321.28
Total Revenue	\$ 25,703,143.38	\$ 26,075,338.76

BE IT FURTHER RESOLVED, that \$26,075,338.76 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set below:

		Approved	Proposed				
Expenditures - Instruction	2018/2019 Budget			.8/2019 Budget			
Basic Instruction	\$	12,301,507.12	\$	12,549,084.29			
Added Needs Instruction	\$	4,072,157.58	\$	4,052,606.53			
Adult Education Instruction	\$	-	\$	-			
Total Instruction	\$	16,373,664.70	\$	16,601,690.82			
	Approved		Proposed				
Expenditures - Support Services	201	.8/2019 Budget	2018/2019 Bud				
Pupil Support	\$ 1,745,528.28		\$	1,531,107.28			
Instructional Staff Support	\$	900,496.16	\$	938,181.31			
General Administration	\$	4,518,794.32	\$	4,696,856.94			
School Administration	\$	108,718.22	\$	95,135.25			
Business Services	\$	-	\$	-			
Operations and Maintenance	\$	165,764.50	\$	146,552.46			
Transportation	\$	-	\$	-			
Central Support	\$	1,840,740.42	\$	1,848,503.12			
Other Support	\$	-	\$	-			
Community Services	\$	49,436.78	\$	74,444.58			
Total Support Services	\$	9,329,478.68	\$	9,330,780.94			

	App	roved	Proposed 2018/2019 Budget			
Capital Outlay and Debt Services	2018/20	19 Budget				
Payment to Other Government Units	\$	-	\$	-		
Facility Acquisition	\$	-	\$	-		
Prior Period Adjustments	\$	-	\$	-		
Debt Services	\$	-	\$	-		
Fund Modifications	\$	-	\$	-		
Operations and Maintenance	\$	-	\$	-		

Total Capital Outlay and Debt Services.

Total Expenditures	Approved 2018/2019 Budget	Proposed 2018/2019 Budget
	\$ 25,703,143.38	\$ 25,932,471.76
	Approved	Proposed
Excess Revenue (Expenditures)	2018/2019 Budget	2018/2019 Budget
Fund Balance July 1	\$ -	\$ 142,867.00
\$797,168.24		
	Approved	Proposed
Fund Balance June 30, 2019	2018/2019 Budget	2018/2019 Budget
Fund Balance July 1	\$ 797,168.24	\$ 940,035.24

BE IT FURTHER RESOLVED, that adopted budgets are intended to be formatted per the Michigan Department of Education Bulletin 1022 Accounting Manual Chart of Accounts, and any revision in account classification to comply with Bulletin 1022 and/or generally accepted financial reporting standards should be reflected for reporting purposes in the presentation of both the actual results and the corresponding budgets.

BE IT FURTHER RESOLVED, that no board of director member or employee of the Educational Service Provider (ESP) shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policy statement hereto made by the board. Changes in the amounts appropriated by the board shall require board approval.

BE IT FURTHER RESOLVED, that the Educational Service Provider (ESP) is hereby charged with general supervision of the execution of the budget adopted by the board and shall hold the applicable personnel responsible for performance of their responsibilities within the amounts appropriated by the board of directors and in keeping with the budgetary policy statement hitherto adopted by the board. The ESP is also authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget.

CERTIFICATE OF SECRETARY

I, the undersigned, being duly qualified and acting Secretary of the Board of Education of the Michigan Great Lakes Virtual Academy, do hereby certify that the foregoing is true and complete copy of a resolution adopted by the Board of Education of the Michigan Great Lakes Virtual Academy, at a regular meeting held on the 20th day of June, 2019, the original of which is on file in the school's office, and that public meeting notice of said meeting was given pursuant to and in full compliance with Act 267, Public Acts of Michigan, 1976.

Dated this the 20th day of June, 2019

Secretary Secretary, Board of Education

Michigan Great Lakes Virtual Academy