

Michigan Great Lakes Virtual Academy

Average Enrollment

3401

3428

27

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Increase / (Decrease)
Revenue:			
1xx Local	\$ 45.00	\$ -	\$ (45)
2xx Other Political Subdivision	-	-	-
3xx State	29,214,697	29,452,259	237,563
4xx Federal	4,259,868	3,347,286	(912,582)
5xx-	-	-	-
6xx Other Financing Sources	-	-	-
Total Revenue	\$ 33,474,609	\$ 32,799,545	\$ (675,064)
Expenditures:			
11x Basic Instruction	\$ 14,542,413	\$ 15,709,819	\$ 1,167,406
12x Added Needs Instruction	4,024,166	4,524,223	500,057
13x Adult Education Instruction	-	-	-
21x Pupil Support	2,321,576	2,671,880	350,304
22x Instructional Staff Support	1,215,885	1,040,667	(175,218)
23x General Administration	5,962,967	5,867,500	(95,468)
24x School Administration	306,833	218,024	(88,810)
25x Business Services	-	-	-
26x Operations and Maintenance	177,728	186,905	9,177
27x Transportation	-	-	-
28x Central Support	2,365,424	2,303,218	(62,206)
29x Other Support	-	-	-
3xx Community Services	198,541	192,954	(5,586)
41x-	-	-	-
44x Payments to Other Govt. Units	-	-	-
45x Facility Acquisition	-	-	-
49x Prior Period Adjustments	-	-	-
51x Debt Service	-	-	-
6xx Fund Modifications	-	-	-
Total Expenditures	\$ 31,115,534	\$ 32,715,189	\$ 1,599,655
Surplus / (Deficit)	\$ 2,359,076	\$ 84,356	\$ (2,274,720)

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

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 26,885,534.93	\$ 26,946,673.80	\$ 61,138.88
312 State Portion of Foundation Allowance(restricted)	2,329,161.68	2,505,585.36	176,423.69
317 State Restricted through another Public School	-	-	-
Subtotal 300 - Revenue from State Source	<u>29,214,696.60</u>	<u>29,452,259.17</u>	<u>237,562.56</u>
400 Revenue from Federal Sources			
414 Grant from Dept of Education	2,957,108.92	1,650,091.80	(1,307,017.12)
417 Federal Grant through Public School	1,302,758.83	1,697,194.11	394,435.28
Subtotal 400 - Revenue from Federal Sources	<u>4,259,867.74</u>	<u>3,347,285.90</u>	<u>(912,581.84)</u>
199 Miscellaneous Local Revenues	45.00	-	(45.00)
Total Revenue	<u>33,474,609.35</u>	<u>32,799,545.07</u>	<u>(675,064.28)</u>
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	1,035,210.23	1,419,968.58	384,758.35
Accrued Teacher bonus	52,463.05	71,243.27	18,780.22
Benefits	235,866.70	282,692.33	46,825.63
3110 Instructional Services (Teacher wages / benefits)	<u>1,323,539.98</u>	<u>1,773,904.18</u>	<u>450,364.20</u>
3110 Instructional Services (On Line School)	1,274,904.75	1,176,354.98	(98,549.76)
3190 Other Professional and Technical	6,254.72	-	(6,254.72)
3210 Other Travel	217.84	333.43	115.59
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	818.25	-	(818.25)
3450 Copyright Fees and Software Licenses/Agreements	200.00	-	(200.00)
3610 Printing	-	-	-
4140 Software Maintenance Agreements	5,457.81	8,703.00	3,245.19
4210 Rent - Facilities	-	-	-
4270 Technology Related Equipment	608,742.54	629,265.95	20,523.42
5110 Teaching/Testing Materials & Supplies	889,637.65	828,736.44	(60,901.21)
5110 Program Fees - Supplies and Materials (Non-K12)	12,775.23	12,042.29	(732.93)
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies/materials	5,878.23	-	(5,878.23)
6410 New Equipment and Furniture - depreciable	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	31,100.99	10,096.15	(21,004.84)
Subtotal 111 Elementary	<u>4,159,527.98</u>	<u>4,439,436.44</u>	<u>279,908.45</u>
112 Middle/Junior High			
Teacher salaries	1,048,831.54	1,245,738.37	196,906.83
Accrued Teacher bonus	49,891.90	62,501.72	12,609.82
Benefits	234,169.01	248,005.96	13,836.95
3110 Instructional Services (Teacher wages / benefits)	<u>1,332,892.45</u>	<u>1,556,246.05</u>	<u>223,353.60</u>
3110 Instructional Services (On Line School)	971,661.49	1,202,468.81	230,807.32
3190 Other Professional and Technical	-	-	-
3210 Other Travel	217.84	333.43	115.59
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	25.18	-	(25.18)
3450 Copyright Fees and Software Licenses/Agreements	275.00	-	(275.00)
3490 Other Miscellaneous Communications	-	-	-
3610 Printing	-	-	-
4140 Software Maintenance Agreements	2,605.37	7,703.00	5,097.63
4210 Rent - Facilities	-	-	-
4270 Technology Related Equipment	495,414.44	504,558.83	9,144.39

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

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
5110 Teaching/Testing Materials & Supplies	566,696.64	734,445.66	167,749.01
5110 Program Fees - Supplies and Materials (Non-K12)	4,293.80	12,042.29	7,748.50
5910 Office Supplies	-		-
5990 Miscellaneous Supplies/materials	1,953.84		(1,953.84)
6420 New Equipment and Furniture - Non-Depreciable	17,197.17	8,653.85	(8,543.32)
7410 Dues and Fees	-		-
Subtotal 112 Middle/Junior High	3,393,233.23	4,026,451.91	633,218.68
113 High School			
Teacher salaries	2,119,313.70	2,427,283.67	307,969.98
Accrued Teacher bonus	96,632.99	118,621.86	21,988.86
Benefits	430,560.64	470,689.89	40,129.25
3110 Instructional Services (Teacher wages / benefits)	2,646,507.33	3,016,595.42	370,088.09
3110 Instructional Services (On Line School)	2,621,107.46	2,567,723.40	(53,384.06)
3110 Student Subscriptions	-		-
3190 Other Professional And Technical Services K12 (CTE)	14,234.88		(14,234.88)
3210 Other Travel	217.84	333.43	115.59
3220 Professional Development	-		-
3410 Telephone	-		-
3430 Mail/Postage	849.65		(849.65)
3450 Copyright Fees and Software Licenses/Agreements	200.00		(200.00)
3490 Other Miscellaneous Communications	-		-
3610 Printing	-		-
3710 Tuition	101,669.86	177,569.50	75,899.64
4140 Software Maintenance Agreements	8,845.37	7,703.00	(1,142.37)
4210 Rent - Facilities	20,135.53	21,844.89	1,709.36
4270 Technology Related Equipment	842,964.80	828,896.77	(14,068.03)
5110 Teaching/Testing Materials & Supplies	705,859.02	597,256.24	(108,602.78)
5110 Program Fees - Supplies and Materials (Non-K12)	6,116.03	12,042.29	5,926.27
5910 Office Supplies	2,237.28	2,427.21	189.93
5990 Miscellaneous Supplies/materials	1,675.22		(1,675.22)
6420 New Equipment and Furniture - Non-Depreciable	16,735.72	11,538.46	(5,197.25)
7410 Dues and Fees	-		-
Subtotal 113 High School	6,989,355.98	7,243,930.60	254,574.62
119 Summer School			
3110 Instructional Services - Materials			-
3430 Mail/Postage	37.75		(37.75)
5110 Teaching/Testing Materials & Supplies	257.97		(257.97)
5990 Miscellaneous Supplies/materials	-		-
Subtotal 225 Instruction Related Technology	295.72	-	(295.72)
Subtotal 110 Basic Programs	14,542,412.92	15,709,818.95	1,167,406.04
120 Added Needs			
122 Special Ed			
Teacher salaries	1,213,147.90	1,395,386.19	182,238.29
Accrued Teacher bonus	61,727.35	70,009.92	8,282.57
Benefits	259,448.46	277,798.38	18,349.91
3110 Instructional Services (Teacher wages / benefits)	1,534,323.71	1,743,194.48	208,870.77
3110 Instructional Services (On Line School)	60,132.37	60,796.10	663.73
3120 Employee Training and Development Service	219.00		(219.00)
3130 SPED Service providers	273.86		(273.86)
3190 Other Professional and Technical Services	15,497.28		(15,497.28)
3210 Other Travel	428.95	333.43	(95.52)
3220 Professional Development	-		-
3410 Telephone	-		-
3430 Mail/Postage	16.50		(16.50)
3490 Other Miscellaneous Communications	231.92		(231.92)
3610 Printing	-		-
4140 Software Maintenance Agreements	25,429.52	7,703.00	(17,726.52)

Michigan Great Lakes Virtual Academy
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	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
5110 Teaching/Testing Materials & Supplies	-		-
5110 Program Fees - Supplies and Materials (Non-K12)	5,693.99	12,042.29	6,348.31
5910 Office Supplies	-		-
5990 Miscellaneous Supplies/materials	346.14		(346.14)
6410 New Equipment and Furniture - Depreciable	-		-
6420 New Equipment and Furniture - Non-Depreciable	18,274.07	11,538.46	(6,735.61)
Subtotal 122 Special Ed	1,660,867.30	1,835,607.76	174,740.46

125 Compensatory Education

Teacher salaries	1,563,746.35	1,766,246.01	202,499.66
Accrued Teacher bonus	73,950.30	88,616.85	14,666.55
Benefits	313,982.22	351,630.45	37,648.24
3110 Instructional Services (Teacher wages / benefits)	1,951,678.87	2,206,493.31	254,814.45
3110 Instructional Services (On Line School)	80,058.25	79,010.21	(1,048.04)
3120 Employee Training and Development Service	500.00		(500.00)
3130 Pupil Services SPED	2,090.00		(2,090.00)
3190 Other Professional and Technical Services	12,388.12		(12,388.12)
3210 Other Travel	217.84	333.43	115.59
3220 Professional Development	-		-
3430 Mail / Postage	560.83		(560.83)
3490 Other Miscellaneous Communications	688.94		(688.94)
3610 Printing	-		-
4140 Software Maintenance Agreements	14,342.37	7,703.00	(6,639.37)
4270 Technology Related Equipment	-		-
4910 Other Purchased Services	-		-
5110 Teaching/Testing Materials & Supplies	-		-
5110 Program Fees - Supplies and Materials (Non-K12)	25,426.35	12,042.29	(13,384.05)
5910 Office Supplies	-		-
5990 Miscellaneous Supplies	12,537.22		(12,537.22)
6420 New Equipment and Furniture - Non-Depreciable	3,060.79	11,538.46	8,477.67
7410 Dues and Fees	285.00		(285.00)
Subtotal 125 Compensatory Education	2,103,834.58	2,317,120.71	213,286.13

127 Career and Technical Education

Teacher salaries	127,126.61	210,117.97	82,991.36
Accrued Teacher bonus	6,119.06	10,542.13	4,423.07
Benefits	22,931.40	41,831.02	18,899.62
3110 Instructional Services (Teacher wages / benefits)	156,177.07	262,491.12	106,314.05
3110 Instructional Services (On Line School)	102,762.91	106,118.95	3,356.04
3130 SPED Service providers	-		-
3210 Other Travel	-		-
3220 Professional Development	-		-
3430 Mail / Postage	107.50		(107.50)
4140 Software Maintenance Agreements	-		-
4270 Technology Related Equipment	-		-
5110 Teaching/Testing Materials & Supplies	-		-
5110 Program Fees - Supplies and Materials (Non-K12)	276.32	-	(276.32)
5990 Miscellaneous Supplies	-		-
6410 New Equipment and Furniture - depreciable	-		-
6420 New Equipment and Furniture - Non-Depreciable	140.46	2,884.62	2,744.16
7410 Dues and Fees	-		-
Subtotal 125 Compensatory Education	259,464.26	371,494.68	112,030.42

Subtotal 120 Added Needs

4,024,166.15

4,524,223.15

500,057.00

Total 100 Instruction

18,566,579.06

20,234,042.11

1,667,463.04

200 Support Services

Michigan Great Lakes Virtual Academy
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 July 2021 through June 2022

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
210 Support Services - Pupil			
211 Truancy/Absenteeism Services			
3130 Pupil Services (Wages)	423,138.60	446,626.75	23,488.15
3130 Pupil Services (Bonus)	18,897.53	20,094.64	1,197.10
3130 Pupil Services (Benefits)	91,282.36	89,880.59	(1,401.78)
	-		-
3130 Pupil Services (Counselor wages / benefits)	533,318.50	556,601.97	23,283.47
3110 PS-K12 School Curriculum Expense	16,672.91	24,285.48	7,612.57
	-		-
6420 New Equipment and Furniture - Non-Depreciable	140.46	-	(140.46)
Subtotal 211 Guidance	550,131.87	580,887.45	30,755.58
		-	
212 Guidance			
3110 Instructional Services (On Line School)	-		-
3130 Pupil Services (Counselor wages)	576,004.06	619,577.13	43,573.07
Accrued counselor bonus	27,429.64	31,085.69	3,656.05
Benefits	113,695.19	123,347.59	9,652.40
3130 Pupil Services (Counselor wages / benefits)	717,128.89	774,010.41	56,881.52
3110 Instructional Services (On Line School)	36,373.04	30,356.85	(6,016.19)
3210 Other Travel	64.40		(64.40)
3430 Mail/Postage	-		-
5110 Teaching/Testing Materials & Supplies	459.79		(459.79)
5910 Office Supplies	-		-
5990 Miscellaneous Supplies and Materials	-		-
6420 New Equipment and Furniture - Non-Depreciable	1,030.01	1,442.31	412.30
Subtotal 212 Guidance	755,056.12	805,809.57	50,753.44
		-	
213 Health Services (PT and OT)			
3130 Pupil Services Wages	-	-	-
PS Accrued Bonus	-	-	-
PS Benefits	-	-	-
3130 Pupil Services (Wages / benefits)	-	-	-
3130 Pupil Services	148,116.60	133,869.11	(14,247.49)
Subtotal 213 Health Services	148,116.60	133,869.11	(14,247.49)
		-	
214 Psychological Services			
3130 Pupil Services Wages	76,770.48	74,591.57	(2,178.91)
PS Accrued Bonus	3,707.69	3,742.44	34.75
PS Benefits	11,793.50	14,849.95	3,056.45
3130 Pupil Services (Wages / benefits)	92,271.67	93,183.96	912.28
3110 PS - K12 School Curriculum Expense	2,256.64	2,023.79	(232.85)
3130 Pupil Services	50,821.57	54,239.01	3,417.44
5110 Teaching/Testing Materials & Supplies	75.00		(75.00)
6420 New Equipment and Furniture - Non-Depreciable	46.82	-	(46.82)
Subtotal 214 Psychological Services	145,471.70	149,446.75	3,975.06
		-	
215 Speech Pathology Services			
3130 Pupil Services Wages	79,170.65	113,770.99	34,600.34
PS Accrued Bonus	3,765.86	5,708.17	1,942.31
PS Benefits	16,574.77	22,649.93	6,075.16
3130 Pupil Services (Wages / benefits)	99,511.28	142,129.09	42,617.81
3110 PS - K12 School Curriculum Expense	2,256.64	4,047.58	1,790.94
3130 Pupil Services	293,609.60	301,709.31	8,099.70
3430 Mail/Postage	30.55		(30.55)
5110 Teaching/Testing Materials & Supplies	82.56		(82.56)
6420 New Equipment and Furniture - Non-Depreciable	46.82	1,442.31	1,395.49
Subtotal 215 Speech Pathology Services	395,537.45	449,328.29	53,790.84
		-	
216 Social Work Services			
3130 Pupil Services Wages	51,941.47	85,325.00	33,383.53

Michigan Great Lakes Virtual Academy
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	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
PS Accrued Bonus	2,479.07	4,280.96	1,801.89
PS Benefits	9,101.87	16,986.80	7,884.93
3130 Pupil Services (Wages / benefits)	63,522.42	106,592.76	43,070.35
3110 PS - K12 School Curriculum Expense	2,018.64	4,047.58	2,028.94
3130 Pupil Services	188,213.64	174,056.73	(14,156.90)
6420 New Equipment and Furniture - Non-Depreciable	46.82	1,442.31	1,395.49
Subtotal 216 Social Work Services	253,801.51	286,139.38	32,337.87
217 Visual Aid Services			
3130 Pupil Services	13,656.36	14,106.93	450.57
Subtotal 217 Visual Aid Services	13,656.36	14,106.93	450.57
218 Teacher Consultant			
3130 Pupil Services	2,000.00	8,000.00	6,000.00
Subtotal 218 Teacher Consultant	2,000.00	8,000.00	6,000.00
219 Other Pupil Services			
3130 Pupil Services Wages	47,952.49	186,761.04	138,808.55
PS Accrued Bonus	2,306.78	9,370.26	7,063.47
PS Benefits	6,723.03	37,181.04	30,458.02
3130 Pupil Services (Wages / benefits)	56,982.30	233,312.34	176,330.04
3110 PS - K12 School Curriculum Expense	680.64	8,095.16	7,414.52
3130 Pupil Services	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	94.60	-	(94.60)
6420 New Equipment and Furniture - Non-Depreciable	46.82	2,884.62	2,837.80
Subtotal 219 Other Pupil Services	57,804.36	244,292.12	186,487.76
Subtotal 210 Support Services Pupil			
	2,321,575.97	2,671,879.60	350,303.63
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	247,619.10	338,954.44	91,335.34
3130 Support Services (Benefits)	65,742.25	69,564.66	3,822.42
3130 Support Services (Bonus)	9,609.57	21,445.92	11,836.35
	-	-	-
3130 Support Services (wages / benefits)	322,970.92	429,965.02	106,994.11
3110 Purchased Services Instructional Coach (K12)	6,550.19	14,166.53	7,616.34
3110 Purchased Services Instructional (Non-K12)	1,006.78	1,424.30	417.52
3120 Employee Training and Development Service	18,549.53	2,136.47	(16,413.06)
3210 Other Travel	11,368.07	49,063.08	37,695.01
3220 Professional Development	7,020.06	-	(7,020.06)
3430 Mail/Postage	-	-	-
3610 Printing	-	-	-
4140 Software Maintenance Agreements	-	-	-
4210 Rent	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	446.20	-	(446.20)
6420 New Equipment and Furniture - Non-Depreciable	234.09	-	(234.09)
7410 Dues and Fees	-	-	-
Subtotal 221 Professional Development	368,145.84	496,755.41	128,609.57
225 Instruction Related Technology			
3210 Other Travel	100.00	-	(100.00)
3490 Other Communication (including ISP)	79,293.84	81,942.86	2,649.02
4140 Software Maintenance Agreements	23.76	-	(23.76)
3610 Printing	154.63	-	(154.63)
6420 New Equipment and Furniture - Non-Depreciable	266,294.73	-	(266,294.73)
7410 Dues and Fees	50.00	-	(50.00)
5110 Program Fees - Supplies and Materials (Non-K12)	247.30	-	(247.30)

Michigan Great Lakes Virtual Academy
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	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
Subtotal 225 Instruction Related Technology	346,164.26	81,942.86	(264,221.40)
226 Supervision and Direction of Instructional Staff			
3150 Management Services Supervision Salaries	65,507.50	63,568.61	(1,938.89)
3150 Management Services Supervision Benefits	14,883.72	12,788.43	(2,095.30)
3150 Management Services Supervision Bonus	2,739.76	2,870.45	130.69
3130 Management Services (wages / benefits)	83,130.98	79,227.49	(3,903.49)
3110 PS - K12 School Curriculum Expense	2,937.28	4,047.58	1,110.30
6420 New Equipment and Furniture - Non-Depreciable	93.64	-	(93.64)
Subtotal 226 Supervision and Direction of Instructional Staff	86,161.90	83,275.07	(2,886.82)
227 Academic Student Assessment			
3110 Student Subscriptions/Instructional Coaching	66,836.84	38,932.06	(27,904.77)
3110 Purchased Services Instructional (Non-K12)	110.54	-	(110.54)
3160 Management Information Services	-	-	-
3210 Other Travel	42,630.66	14,393.26	(28,237.40)
3430 Mail/Postage	-	-	-
3490 Other Miscellaneous Communications	-	-	-
4140 Software Maintenance Agreements	221.08	-	(221.08)
4210 Rent - Facilities	157,886.45	152,368.45	(5,518.00)
4270 Technology Related Equipment	142,332.00	173,000.00	30,668.00
4290 Other Rentals	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	639.37	-	(639.37)
5110 Program Fees - Supplies and Materials (Non-K12)	4,712.07	-	(4,712.07)
5910 Office Supplies	-	-	-
Subtotal 227 Academic Student Assessment	415,369.01	378,693.77	(36,675.23)
229 Other Instructional Staff Services			
3410 Telephone	-	-	-
3430 Mail/Postage	44.00	-	(44.00)
Subtotal 229 Other Instructional Staff Services	44.00	-	(44.00)
Subtotal 220 Support Services - Instructional Staff	1,215,885.00	1,040,667.11	(175,217.89)
230 Support Services - General Administration			
231 Board of Education			-
3170 Legal Services	42,000.00	42,000.00	-
3180 Audit Services	17,000.00	17,000.00	-
3190 Other Professional and Technical Services	-	-	-
3210 Board Travel Expenses	-	-	-
3220 Board Development	5,000.00	5,000.00	-
6420 New Equipment and Furniture - Non-Depreciable	2,258.75	-	(2,258.75)
Total 231 Board of Education	66,258.75	64,000.00	(2,258.75)
232 Executive Administration			
3150 Management Fees - Oversight	875,517.24	883,567.77	8,050.54
3150 Management Services - K12 Management and Technology	5,021,191.40	4,919,931.76	(101,259.64)
3210 Travel (SH Travel)	-	-	-
3410 Telephone	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 232 Executive Administration	5,896,708.64	5,803,499.54	(93,209.10)
Subtotal 230 Support Services -General Administration	5,962,967.39	5,867,499.54	(95,467.85)
240 Support Services - School Administration			
241 Office of the Principal			
3110 Instructional Services Salaries	-	36,666.67	36,666.67
3110 Instructional Services Benefits	-	8,066.67	8,066.67
3110 PS - K12 School Curriculum Expense	-	2,023.79	2,023.79
3210 Other Travel	-	-	-

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

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
3220 Professional Development	-		-
3410 Telephone	-		-
3430 Mail/Postage	-		-
3490 Other Communication (includes ISP)	-		-
4140 Software Maintenance Agreements	-	1,442.31	1,442.31
4220 Office Equipment Rental	-		-
5910 Office Supplies	-		-
5990 Miscellaneous Supplies/materials	-		-
6410 Depreciation	-		-
6420 New Equipment and Furniture - Non-Depreciable	-		-
7410 Dues and Fees	-		-
Subtotal 241 Office of the Principal	-	48,199.43	38,108.97
249 Other School Administration			
3110 Instructional Services (On Line School)	37,985.21	44,380.64	6,395.43
3190 Other Professional and Technical Services	-		-
3210 Other Travel	4,757.72	7,250.00	2,492.28
3220 Professional Development	2,600.00		(2,600.00)
3410 Telephone	159.13		(159.13)
3430 Mail/Postage	23,644.11	26,127.14	2,483.03
3490 Other Communication (includes ISP)	2,660.81		(2,660.81)
4110 Temp employees	-		-
4140 Software Maintenance Agreements	155,079.87	-	(155,079.87)
4220 Office Equipment Rental	11,159.67	48,435.05	37,275.38
5110 Program Fees - Supplies & Materials Non K12	555.38		(555.38)
5910 Office Supplies	30,734.62	16,200.00	(14,534.62)
5990 Miscellaneous Supplies/materials	2,383.62		(2,383.62)
6420 New Equipment and Furniture - Non-Depreciable	11,444.57	12,096.15	651.59
7410 Dues and Fees	23,668.78	15,335.13	(8,333.66)
Subtotal 249 Other School Administration	306,833.48	169,824.10	(137,009.38)
Subtotal 240 Support Services - School Administration	306,833.48	218,023.53	(88,809.95)
250 Support Services - Business	-	-	-
Subtotal 250 Support Services - Business	-	-	-
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	91,545.35	93,650.00	2,104.65
3490 Other Miscellaneous Communications	4,542.02	5,087.00	544.98
3890 Other Utility Services	763.29		(763.29)
3910 Property and Liability Insurance	35,000.00	41,527.00	6,527.00
4210 Building Rent	40,141.00	40,141.00	-
5510 Natural Gas	-		-
5520 Electricity	2,236.71	3,000.00	763.29
5910 Office Supplies	-		-
5990 Misc. Supplies and Materials	3,500.00	3,500.00	-
6320 Improvements Other Than Buildings	-		-
Subtotal 261 Operating Building Services	177,728.37	186,905.00	9,176.63
266 Consultants-Security	-	-	-
Subtotal 260 Operations and Maintenance	177,728.37	186,905.00	9,176.63
270 Pupil Transportation Services			
271 4270 Pupil Transportation Services	-	-	-
Subtotal 270 Pupil Transportation Services	-	-	-

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

	FY21 Modified Budget (Modification Date: April 2021)	FY22 Original Budget	Variance
280 Support Services - Central			
283 Staff/Personnel Services			
3150 Management Services Supervision Salaries	-		-
3150 Management Services Supervision Benefits	-		-
3150 Management Services Supervision Bonus	-		-
	-		-
<hr/> 3130 Management Services (wages / benefits)	-	-	-
3110 Title Supplies and Materials	-		-
3120 Employee Training and Development Service	12,419.00		(12,419.00)
3210 Other Travel	-		-
3190 Other Professional and Technical Services	-		-
3220 Professional Development	9,742.28	7,250.00	(2,492.28)
5110 Program Fees - Supplies & Materials Non K12	39.95		(39.95)
5990 Misc. Supplies and Materials	-		-
7410 Dues and Fees	-		-
Subtotal 283 Staff/Personnel Svcs	22,201.23	7,250.00	(14,951.23)
		-	
284 Non Instructional Technology Services			
3160 Management Information Services	2,343,222.65	2,295,968.15	(47,254.50)
4140 Software Maintenance Agreements	-		-
Subtotal 284 Non Instructional Tech Svcs	2,343,222.65	2,295,968.15	(47,254.50)
		-	
Subtotal 280 Support Services - Central	2,365,423.88	2,303,218.15	(62,205.73)
Total 200 Support Services	12,350,414.10	12,288,192.93	(62,221.17)
331 Community Activities			
331 Community Activities			
3150 Community Activities Salaries	139,920.39	140,632.38	711.99
3150 Community Activities Benefits	29,377.13	27,997.59	(1,379.54)
3150 Community Activities Bonus	6,721.49	7,055.87	334.38
	-		-
<hr/> 3130 Community Activities (wages / benefits)	176,019.01	175,685.83	(333.17)
3110 Purchased Services	8,997.29	8,669.82	(327.47)
3190 Other Professional and Technical Services	1,000.00		(1,000.00)
3210 Other Travel	2,492.93	2,598.45	105.52
3220 Professional Development	-		-
3430 Mail/Postage	33.37		(33.37)
3490 Other Miscellaneous Communications	-		-
4140 Software Maintenance Agreements	-		-
4210 Rent - Facilities	-		-
5110 Program Fees - Supplies and Materials	1,359.73		(1,359.73)
5990 Misc. Supplies and Materials	1,001.82		(1,001.82)
6420 New Equipment and Furniture - Non-Depreciable	140.46	-	(140.46)
Subtotal 331 Community Activities	191,044.60	186,954.10	(4,090.50)
		-	
360 Welfare			
3490 Other Miscellaneous Communications	1,425.72		
4140 Software Maintenance Agreements	6,000.00	6,000.00	-
5990 Misc. Supplies and Materials	70.25		(70.25)
Subtotal 360 Welfare	7,495.97	6,000.00	(70.25)
		-	
TOTAL EXPENSES	31,115,533.73	32,715,189.14	1,599,655.41
		-	
Surplus / (Deficit)	\$ 2,359,075.61	\$ 84,355.93	\$ (2,274,719.68)