

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
 FY24 Budget Proposal through 6/30/2024 Average Enrollment

	3634	3906	272
	Approved FY24	Proposed FY24	Variance
	Budget	Modified Budget	
REVENUE			
100 Revenue from Local Sources			
199 Miscellaneous Local Revenues	\$ -	\$ 1,023.00	\$ 1,023.00
Subtotal 100 - Revenue from Local Sources	\$ -	\$ 1,023.00	\$ 1,023.00
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 32,263,058.05	\$ 31,585,512.03	\$ (677,546.02)
312 State Portion of Foundation Allowance(restricted)	\$ 3,431,845.08	\$ 3,392,240.61	\$ (39,604.47)
Subtotal 300 - Revenue from State Source	35,694,903.13	34,977,752.64	(717,150.49)
400 Revenue from Federal Sources			
414 Grant from Dept of Education	7,642,211.21	8,903,286.77	1,261,075.56
417 Federal Grant through Public School	983,388.28	930,201.86	(53,186.42)
Subtotal 400 - Revenue from Federal Sources	8,625,599.49	9,833,488.63	1,207,889.14
Total Revenue	44,320,502.62	44,812,264.27	491,761.65
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	1,836,306.26	1,769,441.92	(66,864.34)
Stipends	13,057.58	2,300.00	(10,757.58)
Taxes	-	157,495.52	157,495.52
Accrued Teacher bonus	88,399.06	90,247.80	1,848.74
Benefits	412,929.21	251,873.12	(161,056.09)
3110 Instructional Services (Teacher wages / benefits)	2,350,692.11	2,271,358.36	(79,333.75)
3110 Instructional Services (On Line School)	1,506,220.98	1,745,002.55	238,781.57
3110 Non K12 Student Materials	-	3,713.80	3,713.80
3190 Other Professional and Technical	4,316.72	-	(4,316.72)
3210 Other Travel	416.26	137.72	(278.54)
3120 Professional Development	-	66,025.00	66,025.00
3430 Mail/Postage	636.52	1,331.81	695.29
3610 Printing	-	912.45	912.45
4270 Technology Related Equipment K12	727,237.72	1,060,953.38	333,715.66
5110 Teaching/Testing Materials & Supplies K12	628,767.78	736,787.10	108,019.32
5110 Program Fees - Supplies and Materials (non-K12)	-	2,796.01	2,796.01
5990 Miscellaneous Supplies/materials	81,854.07	122,314.85	40,460.78
7410 Dues & Fees	-	299.00	299.00
6420 New Equipment and Furniture - Non-Depreciable	57,596.26	32,509.18	(25,087.08)
Subtotal 111 Elementary	5,357,738.42	6,044,141.21	686,402.79
112 Middle/Junior High			
Teacher salaries	1,800,117.15	1,664,013.65	(136,103.50)
Tax	-	140,599.12	140,599.12
Stipends	24,482.97	-	(24,482.97)
Accrued Teacher bonus	79,823.03	83,381.60	3,558.57
Benefits	377,022.32	263,446.54	(113,575.78)
3110 Instructional Services (Teacher wages / benefits)	2,281,445.47	2,151,440.91	(130,004.56)
3110 Instructional Services (On Line School)	1,224,588.33	1,332,408.60	107,820.27
3210 Other Travel	391.03	37.10	(353.93)
3430 Mail/Postage	419.00	151.95	(267.05)
3610 Printing	-	195.54	195.54
4140 Software Maintenance Agreements	-	852.00	852.00
4270 Technology Related Equipment	571,764.67	526,433.49	(45,331.18)
5110 Teaching/Testing Materials & Supplies	422,399.00	542,961.30	120,562.30
5110 Program Fees - Supplies and Materials (Non-K12)	-	1,348.86	1,348.86
5990 Miscellaneous Supplies/materials	70,667.66	351.55	(70,316.11)
6420 New Equipment and Furniture - Non-Depreciable	52,022.43	15,049.02	(36,973.41)
Subtotal 112 Middle/Junior High	4,623,697.59	4,571,230.32	(52,467.27)

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113 High School			
Teacher salaries	3,386,923.59	3,201,753.52	(185,170.07)
Taxes	-	258,355.87	258,355.87
Stipends	-	8,814.55	8,814.55
Accrued Teacher bonus	149,437.52	152,684.79	3,247.27
Benefits	691,370.58	470,841.81	(220,528.77)
3110 Instructional Services (Teacher wages / benefits)	4,238,286.57	4,092,450.54	(145,836.03)
3110 Instructional Services (On Line School)	2,834,488.57	3,196,170.07	361,681.50
3110 Instructional Services (K12 teacher)	-	109,049.82	109,049.82
3190 Other Professional And Technical Services K12 (CTE) temps	196,270.50	-	(196,270.50)
3210 Other Travel	517.17	1,176.01	658.84
3120 Professional Development	-	11,571.95	11,571.95
3430 Mail/Postage	570.67	100.21	(470.46)
3490 Other Miscellaneous Communications	-	640.00	640.00
3610 Printing	-	383.06	383.06
3710 Tuition	-	61,484.72	61,484.72
4140 Software Maintenance Agreements	-	49,595.47	49,595.47
4270 Technology Related Equipment	925,230.49	812,613.25	(112,617.24)
5110 Teaching/Testing Materials & Supplies	684,599.26	687,188.57	2,589.31
5110 Program Fees - Supplies and Materials (Non-K12)	-	3,042.83	3,042.83
5990 Miscellaneous Supplies/materials	283,916.35	101,884.86	(182,031.49)
6420 New Equipment and Furniture - Non-Depreciable	57,131.78	20,437.27	(36,694.51)
Subtotal 113 High School	9,221,011.34	9,147,788.63	(73,222.71)
119 Summer School			
3110 Instructional Services (On Line School)	-	15,000.00	15,000.00
3110 Instructional Services - Materials	66,656.58	22,631.35	(44,025.23)
5990 Miscellaneous Supplies/materials	-	15,122.17	15,122.17
3110 Instructional Services - Stipends	-	39,114.55	39,114.55
Subtotal 225 Instruction Related Technology	66,656.58	91,868.07	25,211.49
Subtotal 110 Basic Programs	19,269,103.94	19,855,028.23	585,924.29
120 Added Needs			
122 Special Education			
Teacher salaries	1,743,073.58	1,470,610.85	(272,462.73)
Stipends	20,130.44	30,660.18	10,529.74
Taxes	-	125,451.86	125,451.86
Accrued Teacher bonus	75,864.86	71,496.05	(4,368.81)
Benefits	353,084.39	210,998.04	(142,086.35)
3110 Instructional Services (Teacher wages / benefits)	2,192,153.28	1,909,216.98	(282,936.30)
3110 Instructional Services (On Line School)	80,426.06	84,664.33	4,238.27
3110 Instructional Services (K12 teacher)	-	66,522.27	66,522.27
3110 Non K12 Student Materials	-	169.50	169.50
3190 Other Professional and Technical Services (temp)	42,709.74	-	(42,709.74)
3210 Other Travel	7,177.39	498.20	(6,679.19)
3430 Mail/Postage	437.35	135.71	(301.64)
3450 Copyright Fees and Software Licenses/Agreements	-	2,790.45	2,790.45
3610 Printing	-	725.56	725.56
4140 Software Maintenance Agreements	-	13,183.61	13,183.61
5110 Program Fees - Supplies and Materials (Non-K12)	-	1,742.49	1,742.49
5990 Miscellaneous Supplies/materials	129,906.93	7,021.61	(122,885.32)
6420 New Equipment and Furniture - Non-Depreciable	41,803.74	18,215.04	(23,588.70)
Subtotal 122 Special Ed	2,494,614.48	2,104,885.75	(389,728.73)
125 Compensatory Education			
Teacher salaries	2,240,738.44	2,470,736.05	229,997.61
Stipends	237,539.36	163,096.64	(74,442.72)
Tax	-	193,821.89	193,821.89
Accrued Teacher bonus	130,353.45	108,839.36	(21,514.09)
Benefits	576,986.78	392,309.08	(184,677.70)
3110 Instructional Services (Teacher wages / benefits)	3,185,618.03	3,328,803.02	143,184.99
3110 Instructional Services (On Line School)	119,320.63	120,715.20	1,394.57
3110 Non-K12 Student Materials	-	17,794.36	17,794.36

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	Budget	Modified Budget	Variance
3110 Instructional Services (K12 teacher)	-	66,725.54	66,725.54
3120 Employee Training and Development Service	-	1,000.50	1,000.50
3210 Other Travel	-	80.94	80.94
3430 Mail / Postage	713.05	119.80	(593.25)
3490 Other Miscellaneous Communications	-	273.10	273.10
3610 Printing	-	102.70	102.70
4140 Software Maintenance Agreements	-	69,302.00	69,302.00
5110 Program Fees - Supplies and Materials (Non-K12)	-	3,869.72	3,869.72
5990 Miscellaneous Supplies	639,025.57	40,794.37	(598,231.20)
6420 New Equipment and Furniture - Non-Depreciable	-	1,061.67	1,061.67
Subtotal 125 Compensatory Education	3,944,677.27	3,650,642.92	(294,034.35)
127 Career and Technical Education			
Teacher salaries	406,941.89	319,054.66	(87,887.23)
Tax	-	28,476.74	28,476.74
Stipends	8,160.99	17,491.36	9,330.37
Accrued Teacher bonus	15,673.26	13,352.75	(2,320.51)
Benefits	74,850.95	51,156.25	(23,694.70)
3110 Instructional Services (Teacher wages / benefits)	505,627.08	429,531.76	(76,095.32)
3110 Instructional Services (On Line School)	12,525.37	15,513.60	2,988.23
3210 Other Travel	1,828.11	5,727.49	3,899.38
3220 Professional Development	-	4,236.29	4,236.29
3430 Mail / Postage	971.93	156.00	(815.93)
3450 Software Maintenance Agreements	-	1,617.69	1,617.69
3610 Printing	-	166.67	166.67
5110 Teaching/Testing Materials & Supplies	-	1,691.79	1,691.79
4210 Rent - Facilities	-	386.74	386.74
5990 Miscellaneous Supplies	24,123.06	2,351.06	(21,772.00)
6420 New Equipment and Furniture - Non-Depreciable	1,393.46	-	(1,393.46)
7410 Dues and Fees	-	337.16	337.16
Subtotal 127 Career and Technical Education	546,469.02	461,716.25	(84,752.77)
Subtotal 120 Added Needs	6,985,760.77	6,217,244.92	(768,515.85)
Total 100 Instruction	26,254,864.71	26,072,273.15	(182,591.56)
200 Support Services			
210 Support Services - Pupil			
211 Truancy/Absenteeism Services			
3130 Pupil Services (Wages)	481,422.35	829,912.99	348,490.64
3130 Pupil Services (Tax)	-	73,461.15	73,461.15
3110 Stipends	-	10,191.82	10,191.82
3130 Pupil Services (Bonus)	30,160.10	38,758.12	8,598.02
3130 Pupil Services (Benefits)	128,623.04	90,132.29	(38,490.75)
3130 Pupil Services (Counselor wages / benefits)	640,205.49	1,042,456.37	402,250.88
3110 PS-K12 School Curriculum Expense	51,419.94	81,931.20	30,511.26
3210 Other Travel	-	23.52	23.52
5110 Teaching/Testing Materials & Supplies	-	354.55	354.55
5990 Miscellaneous Supplies	-	31,956.77	31,956.77
6420 New Equipment and Furniture - Non-Depreciable	1,393.46	-	(1,393.46)
Subtotal 211 Guidance	712,061.20	1,156,722.41	444,661.21
212 Guidance			
3130 Pupil Services (Wages)	773,681.17	1,124,329.31	350,648.14
Pupil Services (Tax)	-	96,965.51	96,965.51
Stipends	43,539.83	56,397.90	12,858.07
Pupil Services (Bonus)	-	6,886.36	6,886.36
Pupil Services (Benefits)	197,487.88	131,308.06	(66,179.82)
3130 Pupil Services (Counselor wages / benefits)	1,022,869.87	1,415,887.14	393,017.27
3110 Instructional Services (On Line School)	21,754.59	27,633.60	5,879.01
3210 Other Travel	1,942.53	347.77	(1,594.76)
3430 Mail/Postage	42.00	-	(42.00)
5110 Teaching/Testing Materials & Supplies	164.00	350.09	186.09
Subtotal 212 Guidance	1,046,772.99	1,444,218.60	397,445.61

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	Budget	Modified Budget	
213 Health Services			
3130 Pupil Services	198,007.00	201,955.30	3,948.30
Subtotal 213 Health Services	198,007.00	201,955.30	3,948.30
214 Psychological Services			
3130 Pupil Services (Wages)	95,841.39	81,036.61	(14,804.78)
Pupil Services (Tax)	-	5,793.75	5,793.75
Stipends	-	1,400.00	1,400.00
Pupil Services (Bonus)	3,958.17	4,051.83	93.66
Pupil Services (Benefits)	14,961.20	16,319.28	1,358.08
3130 Pupil Services (Wages / benefits)	115,304.83	108,601.47	(6,703.36)
3110 Instructional Services (On Line School)	2,636.92	4,180.00	1,543.08
3130 Pupil Services	100,759.38	77,217.04	(23,542.34)
5110 Teaching/Testing Materials & Supplies	83.90	-	(83.90)
3610 Printing	-	129.19	129.19
Subtotal 214 Psychological Services	218,785.02	190,127.70	(28,657.32)
215 Speech Pathology Services			
3130 Pupil Services (Wages)	157,453.71	126,462.31	(30,991.40)
Pupil Services (Tax)	-	10,111.24	10,111.24
Pupil Services (Bonus)	6,596.94	6,323.11	(273.83)
Pupil Services (Benefits)	29,922.41	14,671.01	(15,251.40)
3130 Pupil Services (Wages / benefits)	195,061.19	157,567.67	(37,493.52)
3110 Instructional Services (On Line School)	5,273.84	6,060.00	786.16
3130 Pupil Services	421,006.57	409,905.20	(11,101.37)
Subtotal 215 Speech Pathology Services	621,341.60	573,532.87	(47,808.73)
216 Social Work Services			
3130 Pupil Services (Wages)	61,612.32	89,536.81	27,924.49
Pupil Services (Tax)	-	7,906.64	7,906.64
Stipends	-	840.30	840.30
Pupil Services (Bonus)	2,638.78	4,476.84	1,838.06
Pupil Services (Benefits)	11,968.96	12,304.05	335.09
3130 Pupil Services (Wages / benefits)	76,220.06	115,064.64	38,844.58
3110 Instructional Services (On Line School)	2,636.92	3,241.35	604.43
3130 Pupil Services	241,267.07	247,198.40	5,931.33
7410 Dues and Fees	-	70.00	70.00
Subtotal 216 Social Work Services	320,512.47	365,574.39	45,061.92
217 Visual Aid Services			
3130 Pupil Services	18,581.48	6,318.78	(12,262.70)
Subtotal 217 Visual Aid Services	18,581.48	6,318.78	(12,262.70)
219 Other Pupil Services			
3130 Pupil Services (Wages)	289,388.76	118,643.81	(170,744.95)
Pupil Services (Bonus)	11,874.50	5,932.19	(5,942.31)
Pupil Services (Tax)	-	9,678.01	9,678.01
Stipends	8,160.99	3,700.00	(4,460.99)
Pupil Services (Benefits)	44,883.61	24,272.75	(20,610.86)
3130 Pupil Services (Wages / benefits)	354,307.86	162,226.76	(192,081.10)
3110 Instructional Services (On Line School)	5,273.84	30,459.50	25,185.66
5110 Program Fees - Supplies and Materials (Non-K12)	98.60	-	(98.60)
Subtotal 219 Other Pupil Services	359,680.29	192,686.26	(166,994.03)
Subtotal 210 Support Services Pupil	3,495,742.06	4,131,136.31	635,394.25
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	363,531.70	460,777.11	97,245.41
3130 Support Services (Bonus)	17,946.15	21,732.67	3,786.52
3130 Support Services (Tax)	-	38,367.04	38,367.04
3110 Stipends	-	37,819.91	37,819.91
3130 Support Services (Benefits)	69,180.30	66,614.44	(2,565.86)

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	Budget	Modified Budget	
3130 Support Services (wages / benefits)	508,329.15	625,311.17	116,982.02
3110 PS - K12 School Curriculum Expense	9,229.22	20,119.20	10,889.98
3190 Other Professional and Technical Services	-	7,161.82	7,161.82
3120 Employee Training and Development Service	338,806.00	378,764.25	39,958.25
3210 Other Travel	1,046.95	9,785.46	8,738.51
3220 Professional Development	-	72,204.25	72,204.25
3430 Mail/Postage	302.06	-	(302.06)
3490 Other Miscellaneous Communications	-	862.67	862.67
5110 Program Fees - Supplies and Materials (Non-K12)	-	377.13	377.13
5990 Misc Supplies and Materials	23,899.89	43,775.70	19,875.81
7410 Dues and Fees	-	3,140.18	3,140.18
Subtotal 221 Professional Development	881,613.27	1,161,501.83	279,888.56
225 Instruction Related Technology			
3110 Instructional Services - Non K12 Student Materials	-	1,000.00	1,000.00
3210 Other Travel	340.57	-	(340.57)
3220 PD Travel - Non- Meals	-	349.95	349.95
3430 Mail/Postage	379.53	227.10	(152.43)
3490 Other Communication (including ISP)	170,107.67	109,815.52	(60,292.15)
3610 Printing	-	110.00	110.00
6420 New Equipment and Furniture - Non-Depreciable	17,650.47	-	(17,650.47)
5990 Misc Supplies and Materials	37,210.69	-	(37,210.69)
5110 Program Fees - Supplies and Materials (Non-K12)	-	153.09	153.09
Subtotal 225 Instruction Related Technology	225,688.94	111,655.66	(114,033.28)
226 Supervision and Direction of Instructional Staff			
3150 Management Services Supervision Salaries	86,441.78	69,478.27	(16,963.51)
Stipends	-	4,000.00	4,000.00
Management Services Supervision Tax	-	6,452.07	6,452.07
3150 Management Services Supervision Bonus	4,258.23	3,141.10	(1,117.13)
3150 Management Services Supervision Benefits	16,471.73	2,874.92	(13,596.81)
3130 Management Services (wages / benefits)	113,156.46	85,946.36	(27,210.10)
3110 PS - K12 School Curriculum Expense	2,636.92	2,424.00	(212.92)
5990 Misc Supplies and Materials	825.45	-	(825.45)
Subtotal 226 Supervision and Direction of Instructional Staff	116,618.83	88,370.36	(28,248.47)
227 Academic Student Assessment			
3110 Instructional Services Salaries	116,088.85	43,533.07	(72,555.78)
3110 Instructional Services Benefits	34,471.03	4,332.04	(30,138.99)
3110 Tax	-	3,904.80	3,904.80
3110 Bonus	-	55.09	55.09
3110 Michigan Instructional Services - Stipends	99,020.01	143,433.18	44,413.17
3110 Purchased Services Instructional (K12)	-	42,708.98	42,708.98
3110 K12 School Curriculum	-	2,424.00	2,424.00
3210 Other Travel	61,176.61	37,621.03	(23,555.58)
3430 Mail/Postage	88.10	-	(88.10)
3490 Other Miscellaneous Communications	-	99.80	99.80
4210 Rent - Facilities (Proctored Exams)	278,196.30	304,307.45	26,111.16
4270 Technology Related Equipment	251,898.06	343,934.08	92,036.02
6420 New Equipment and Furniture - Non-Depreciable	-	267.96	267.96
5110 Program Fees - Supplies and Materials (Non-K12)	35,432.32	24,454.23	(10,978.09)
5990 Misc Supplies and Materials	250.60	3,863.06	3,612.46
Subtotal 227 Academic Student Assessment	883,711.00	954,938.77	71,227.77
229 Other Instructional Staff Services			
3110 Instructional Services Salaries	123,605.18	100,138.88	(23,466.30)
Instructional Services Tax	-	8,530.67	8,530.67
Stipends	-	8,101.63	8,101.63
3110 Instructional Services Benefits	41,904.82	27,639.20	(14,265.62)
3110 Curriculum	-	4,400.00	4,400.00
3430 Mail/Postage	62.56	-	(62.56)
Subtotal 229 Other Instructional Staff Services	173,689.06	148,810.38	(24,878.68)
Subtotal 220 Support Services - Instructional Staff	2,281,321.09	2,465,277.00	183,955.91

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230 Support Services - General Administration			
231 Board of Education			
3170 Legal Services	55,000.00	43,413.00	(11,587.00)
3180 Audit Services	20,200.00	24,200.00	4,000.00
5990 Miscellaneous Supplies/materials	-	673.52	673.52
7410 Dues and Fees	13,503.35	-	(13,503.35)
3220 Board Development	45,941.00	4,420.16	(41,520.84)
6420 New Equipment and Furniture - Non-Depreciable	-	1,012.26	1,012.26
Total 231 Board of Education	134,644.35	73,718.94	(60,925.41)
232 Executive Administration			
3150 Management Fees - Oversight	1,070,847.09	1,093,735.77	22,888.68
3150 Management Services - K12 Management and Technology	6,648,075.39	6,888,207.47	240,132.08
Subtotal 232 Executive Administration	7,718,922.49	7,981,943.24	263,020.75
Subtotal 230 Support Services -General Administration	7,853,566.84	8,055,662.18	202,095.34
240 Support Services - School Administration			
241 Office of the Principal	-	-	-
3150 Management Services Salaries	-	129,228.80	129,228.80
3150 Management Services Tax	-	11,051.32	11,051.32
3150 Management Services Benefits	-	10,406.50	10,406.50
3110 PS - K12 School Curriculum Expense	-	5,090.40	5,090.40
Subtotal 241 Office of the Principal	-	155,777.02	155,777.02
249 Other School Administration			
3110 Instructional Services (On Line School)	27,687.66	23,028.00	(4,659.66)
3110 Michigan Instructional Services - K12 Student Other	-	55,153.68	55,153.68
3190 Other Professional and Technical Services	14,258.25	25,551.40	11,293.15
3210 Other Travel	2,328.76	3,202.46	873.70
3120 Employee Training and Development Service	-	450.00	450.00
3430 Mail/Postage	21,350.00	34,545.66	13,195.66
3490 Other Communication (includes ISP)	2,784.10	6,570.48	3,786.38
4140 Software Maintenance Agreements	18,743.58	31,618.04	12,874.46
4220 Office Equipment Rental	1,295.57	338.02	(957.55)
5110 Program Fees - Supplies & Materials Non K12	-	249.04	249.04
5910 Office Supplies	40,696.00	12,330.88	(28,365.12)
5990 Miscellaneous Supplies/materials	38,537.32	2,633.46	(35,903.86)
6420 New Equipment and Furniture - Non-Depreciable	31,529.01	158.40	(31,370.61)
7410 Dues and Fees	35,313.37	1,952.60	(33,360.77)
Subtotal 249 Other School Administration	234,523.61	197,782.12	(36,741.49)
Subtotal 240 Support Services - School Administration	234,523.61	353,559.14	119,035.53
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	48,037.18	59,570.65	11,533.47
3490 Other Miscellaneous Communications	2,785.87	2,279.56	(506.31)
3890 Other Utility Services	2,052.88	2,479.54	426.66
3910 Property and Liability Insurance	49,051.00	57,316.93	8,265.93
4190 Other Repairs and Maintenance	22,000.00	10,246.91	(11,753.09)
4210 Building Rent	30,000.00	59,640.00	29,640.00
5520 Electricity	-	2,379.44	2,379.44
5910 Office Supplies	-	132.22	132.22
Subtotal 261 Operating Building Services	153,926.93	194,045.25	40,118.32
Subtotal 260 Operations and Maintenance	153,926.93	194,045.25	40,118.32
280 Support Services - Central			
281 Planning, Research, Development, and Evaluation			
3150 Management Services Supervision Salaries	-	41,114.31	41,114.31
3110 Stipends	-	-	-
3150 Tax	-	3,698.30	3,698.30

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
FY24 Budget Proposal through 6/30/2024 Average Enrollment

	3634	3906	272
	Approved FY24	Proposed FY24	Variance
	Budget	Modified Budget	
3150 Management Services Supervision Bonus	-	2,055.72	2,055.72
3150 Management Services Supervision Benefits	-	1,364.51	1,364.51
Subtotal 281 Planning, Research, Development, and Eval	-	48,232.84	48,232.84
283 Staff/Personnel Services			
3150 Management Services Supervision Salaries	19,379.99	91,145.60	71,765.61
3110 Stipends	-	26,443.64	26,443.64
3150 Tax	-	8,218.52	8,218.52
3150 Management Services Supervision Bonus	746.48	-	(746.48)
3150 Management Services Supervision Benefits	2,111.17	5,064.87	2,953.70
3150 Management Services (wages / benefits)	27,134.23	130,872.63	103,738.40
3110 K12 Charges - 3rd Party Teachers	-	4,605.60	4,605.60
3120 Employee Training and Development Service	-	212.90	212.90
3210 Other Travel	2,873.13	162.14	(2,710.99)
5990 Misc. Supplies and Materials	58.77	-	(58.77)
Subtotal 283 Staff/Personnel Svcs	30,066.13	135,853.27	105,787.14
284 Non Instructional Technology Services			
3160 Management Information Services	3,102,435.18	3,214,496.84	112,061.66
Subtotal 284 Non Instructional Tech Svcs	3,102,435.18	3,214,496.84	112,061.66
Subtotal 280 Support Services - Central	3,132,501.31	3,398,582.95	266,081.64
Total 200 Support Services	17,151,581.84	18,598,262.83	1,446,680.99
330 Community Services			
331 Community Activities			
3130 Community Activities Salaries	236,284.27	374,825.46	138,541.19
3130 Community Activities Bonus	15,912.65	22,498.25	6,585.60
3130 Community Activities Benefits	67,393.13	50,577.97	(16,815.16)
3110 Stipends	-	23,600.00	23,600.00
3150 Tax	-	30,626.36	30,626.36
3130 Community Activities (wages / benefits)	345,161.14	502,128.04	156,966.90
3110 Purchased Services	9,229.22	13,089.60	3,860.38
3190 Other Professional and Technical Services	108,112.67	-	(108,112.67)
3210 Other Travel	504.55	5,113.78	4,609.23
3430 Mail/Postage	-	1,009.92	1,009.92
3490 Other Miscellaneous Communications	-	6.53	6.53
4140 Software Maintenance Agreements	36,498.00	310.71	(36,187.29)
4210 Rent - Facilities	-	3,308.55	3,308.55
5110 Program Fees - Supplies and Materials	-	6,745.99	6,745.99
5990 Misc. Supplies and Materials	10,426.63	188,493.84	178,067.21
7410 Dues and Fees	-	104.67	104.67
Subtotal 331 Community Activities	509,932.21	720,311.63	210,379.42
361 Welfare Activities			
3490 Other Miscellaneous Communications	-	7,880.74	7,880.74
5990 Misc. Supplies and Materials	457.64	-	(457.64)
Subtotal 361 Welfare Activities	457.64	7,880.74	7,423.10
Subtotal 300 Community Services	510,389.85	728,192.37	217,802.52
Total 300 Community Services	510,389.85	728,192.37	217,802.52
TOTAL EXPENSES	43,916,836.40	45,398,728.35	1,481,891.95
Surplus / (Deficit)	\$ 403,666.22	\$ (586,464.08)	\$ (990,130.30)