

Michigan Great Lakes Virtual Academy
Statement of Revenues, Expenditures and Changes in Fund Balances
FY27 Budget Proposal through 6/30/2027 Average Enrollment

	4,466 Proposed FY26 Modified Budget	4,867 Proposed FY27 Budget	401 Variance
REVENUE			
100 Revenue from Local Sources			
199 Miscellaneous Local Revenues	293,161	375,000	81,839
Subtotal 100 - Revenue from Local Sources	293,161	375,000	81,839
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	40,342,277	43,296,879	2,954,601
312 State Portion of Foundation Allowance(restricted)	8,570,173	8,658,351	88,178
Subtotal 300 - Revenue from State Source	48,912,451	51,955,230	3,042,779
400 Revenue from Federal Sources			
414 Grant from Dept of Education	2,072,364	2,239,967	167,603
417 Federal Grant through Public School	1,376,447	981,040	(395,407)
Subtotal 400 - Revenue from Federal Sources	3,448,811	3,221,007	(227,804)
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Total Revenue	52,654,423	55,551,237	2,896,814
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	2,231,899	2,421,652	189,753
Stipends	79,100	3,986	(75,114)
Taxes	193,011	-	(193,011)
Accrued Teacher bonus	155,163	169,598	14,435
Benefits	326,483	581,938	255,455
3110 Instructional Services (Teacher wages / benefits)	2,985,656	3,177,174	191,517
3110 Instructional Services (On Line School)	1,756,429	1,779,658	23,229
3430 Mail/Postage	1,319	1,993	674
3490 Misc Michigan Communications	26	-	(26)
3610 Printing	781	-	(781)
4140 Software Maintenance Agreements	132,762	-	(132,762)
4210 Rent - Facilitites	-	-	-
4270 Technology Related Equipment K12	947,369	1,295,028	347,659
5110 Teaching/Testing Materials & Supplies K12	869,076	594,394	(274,683)
5110 Program Fees - Supplies and Materials (non-K12)	2,561	-	(2,561)
5990 Miscellaneous Supplies/materials	76,589	175,554	98,966
7410 Dues & Fees	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	38,287	31,544	(6,743)
Subtotal 111 Elementary	6,810,857	7,055,345	244,489
112 Middle/Junior High			
Teacher salaries	1,799,459	2,124,450	324,991
Tax	156,429	-	(156,429)
Stipends	92,777	14,114	(78,663)
Accrued Teacher bonus	125,962	145,871	19,909
Benefits	257,458	520,486	263,028
3110 Instructional Services (Teacher wages / benefits)	2,432,085	2,804,920	372,835
3110 Instructional Services (On Line School)	1,717,311	1,417,508	(299,802)
3210 Other Travel	2,752	-	(2,752)
3430 Mail/Postage	119	726	606
3610 Printing	635	-	(635)
4140 Software Maintenance Agreements	30,161	-	(30,161)
4270 Technology Related Equipment	790,966	1,004,777	213,811
5110 Teaching/Testing Materials & Supplies	269,155	232,228	(36,927)
5110 Program Fees - Supplies and Materials (Non-K12)	1,004	-	(1,004)
5990 Miscellaneous Supplies/materials	4,728	79,087	74,360
6420 New Equipment and Furniture - Non-Depreciable	29,159	30,442	1,284
7410 Dues and Fees	420	-	(420)
Subtotal 112 Middle/Junior High	5,278,493	5,569,689	291,196

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113 High School			
Teacher salaries	3,300,902	3,479,152	178,250
Taxes	282,291	-	(282,291)
Stipends	200,989	77,313	(123,676)
Accrued Teacher bonus	230,305	242,803	12,498
Benefits	543,370	916,955	373,585
3110 Instructional Services (Teacher wages / benefits)	4,557,857	4,716,223	158,366
3110 Instructional Services (On Line School)	3,246,657	3,361,912	115,255
3110 Instructional Services (K12 teacher)	24,355	33,364	9,009
3190 Other Professional And Technical Services K12 (CTE) temps	-	-	-
3210 Other Travel	98	-	(98)
3430 Mail/Postage	-	366	366
3490 Other Miscellaneous Communications	11,389	-	(11,389)
3610 Printing	35	-	(35)
3710 Tuition	220	-	(220)
3730 Early Middle College Tuition	84,141	-	-
4140 Software Maintenance Agreements	54,231	-	(54,231)
4210 Rent - Facilities	3,810	-	(3,810)
4270 Technology Related Equipment	1,281,232	1,432,090	150,858
5110 Teaching/Testing Materials & Supplies	118,438	410,889	292,450
5110 Program Fees - Supplies and Materials (Non-K12)	553	-	(553)
5990 Miscellaneous Supplies/materials	13,087	153,035	139,948
6420 New Equipment and Furniture - Non-Depreciable	46,160	43,238	(2,923)
7410 Dues and Fees	469	-	(469)
Subtotal 113 High School	9,442,732	10,151,116	708,384
119 Summer School			
3110 Instructional Services (On Line School)	-	-	-
3110 Instructional Services - Materials	-	4,307	4,307
5990 Miscellaneous Supplies/materials	1,416	377	(1,039)
3110 Instructional Services - Stipends	26,197	17,216	(8,981)
Subtotal 225 Instruction Related Technology	27,613	21,901	(5,712)
Subtotal 110 Basic Programs	21,559,695	22,798,052	1,238,356
120 Added Needs			
122 Special Education			
Teacher salaries	2,363,427	2,688,122	324,695
Stipends	80,891	36,894	(43,997)
Taxes	199,400	-	(199,400)
Accrued Teacher bonus	163,478	151,993	(11,485)
Benefits	416,796	583,564	166,768
3110 Instructional Services (Teacher wages / benefits)	3,223,991	3,460,574	236,583
3110 Instructional Services (On Line School)	-	10,162	10,162
3110 Instructional Services (K12 teacher)	1,126	(339)	(1,465)
3110 Non K12 Student Materials	922	-	(922)
3210 Other Travel	-	-	-
3430 Mail/Postage	72	878	805
3450 Copyright Fees and Software Licenses/Agreements	19,211	-	(19,211)
3610 Printing	387	-	(387)
4140 Software Maintenance Agreements	50,088	-	(50,088)
5110 Program Fees - Supplies and Materials (Non-K12)	272	-	(272)
5990 Miscellaneous Supplies/materials	6,174	75,546	69,372
7410 Dues and Fees	225	-	(225)
6420 New Equipment and Furniture - Non-Depreciable	19,548	23,997	4,449
Subtotal 122 Special Ed	3,322,016	3,570,818	248,802
125 Compensatory Education			
Teacher salaries	2,507,578	2,535,256	27,678
Stipends	133,122	5,739	(127,383)
Tax	213,000	-	(213,000)
Accrued Teacher bonus	169,308	210,782	41,474
Benefits	445,495	805,266	359,771
3110 Instructional Services (Teacher wages / benefits)	3,468,502	3,557,043	88,540

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3110 Instructional Services (On Line School)	448,755	15,895	(432,860)
3110 Non-K12 Student Materials	-	20,950	20,950
3110 Instructional Services (K12 teacher)	-	201,479	201,479

Michigan Great Lakes Virtual Academy
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3430 Mail / Postage	-	169	169
4140 Software Maintenance Agreements	62,270	52,796	(9,474)
5110 Program Fees - Supplies and Materials (Non-K12)	134	-	(134)
5990 Miscellaneous Supplies	47,636	710	(46,927)
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 125 Compensatory Education	4,027,297	3,849,041	(178,256)
127 Career and Technical Education			
Teacher salaries	358,315	367,154	8,839
Tax	33,033	-	(33,033)
Stipends	12,109	28,694	16,585
Accrued Teacher bonus	21,101	25,059	3,958
Benefits	51,496	101,558	50,062
3110 Instructional Services (Teacher wages / benefits)	476,054	522,465	46,411
3110 Instructional Services (On Line School)	-	1,824	1,824
3210 Other Travel	1,810	1,618	(192)
3220 Professional Development	4,298	-	(4,298)
3430 Mail / Postage	142	319	177
3450 Software Maintenance Agreements	-	-	-
3610 Printing	155	-	(155)
5110 Teaching/Testing Materials & Supplies	138	-	(138)
4140 Software Maintenance Agreements	14,635	-	(14,635)
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies	10,473	48,516	38,043
7410 Dues and Fees	1,885	-	(1,885)
Subtotal 127 Career and Technical Education	509,591	574,743	65,152
Subtotal 120 Added Needs	7,858,904	7,994,601	135,698
Total 100 Instruction	29,418,599	30,792,653	1,374,054
200 Support Services			
210 Support Services - Pupil			
211 Truancy/Absenteeism Services			
3130 Pupil Services (Wages)	1,062,188	1,236,870	174,682
3130 Pupil Services (Tax)	95,389	-	(95,389)
3110 Stipends	37,582	3,507	(34,075)
3130 Pupil Services (Bonus)	70,272	68,692	(1,580)
3130 Pupil Services (Benefits)	112,555	209,661	97,105
3130 Pupil Services (Counselor wages / benefits)	1,377,986	1,518,729	140,744
3110 PS-K12 School Curriculum Expense	-	11,205	11,205
3210 Other Travel	-	-	-
5110 Teaching/Testing Materials & Supplies	151	-	(151)
5990 Miscellaneous Supplies	2,979	255	(2,725)
6420 New Equipment and Furniture - Non-Depreciable	12,137	9,562	(2,575)
7410 Due ands Fees	82	-	-
Subtotal 211 Guidance	1,393,461	1,539,751	146,289
212 Guidance			
3130 Pupil Services (Wages)	1,471,695	1,484,450	12,755
Pupil Services (Tax)	129,778	-	(129,778)
Stipends	56,018	7,652	(48,366)
Pupil Services (Bonus)	102,839	107,294	4,455
Pupil Services (Benefits)	176,194	346,712	170,519
3130 Pupil Services (Counselor wages / benefits)	1,936,524	1,946,108	9,584
3110 Instructional Services (On Line School)	-	5,472	5,472
3210 Other Travel	-	527	527
3610 Printing	51	-	(51)
5110 Teaching/Testing Materials & Supplies	92	379	287
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies and Materials	374	-	(374)
6420 New Equipment and Furniture - Non-Depreciable	1,285	-	(1,285)
Subtotal 212 Guidance	1,938,326	1,952,485	14,159

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213 Health Services			
3130 Pupil Services	302,491	390,711	88,220
Subtotal 213 Health Services	302,491	390,711	88,220

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214 Psychological Services			
3130 Pupil Services (Wages)	84,667	79,249	(5,418)
Pupil Services (Tax)	6,359	-	(6,359)
Stipends	2,291	-	(2,291)
Pupil Services (Bonus)	5,927	6,889	962
Pupil Services (Benefits)	16,724	33,211	16,487
3130 Pupil Services (Wages / benefits)	115,968	119,349	3,382
3110 Instructional Services (On Line School)	-	521	521
3130 Pupil Services	186,061	128,683	(57,377)
5110 Teaching/Testing Materials & Supplies	31	-	(31)
Subtotal 214 Psychological Services	302,059	248,554	(53,505)
215 Speech Pathology Services			
3130 Pupil Services (Wages)	138,269	125,367	(12,903)
Pupil Services (Tax)	11,531	-	(11,531)
Stipends	3,491	-	-
Pupil Services (Bonus)	9,413	10,856	1,443
Pupil Services (Benefits)	12,647	28,458	15,811
3130 Pupil Services (Wages / benefits)	175,352	164,681	(10,671)
3110 Instructional Services (On Line School)	-	1,120	1,120
3130 Pupil Services	601,555	766,620	165,065
Subtotal 215 Speech Pathology Services	776,906	932,421	155,515
216 Social Work Services			
3130 Pupil Services (Wages)	60,272	68,203	7,932
Pupil Services (Tax)	5,135	-	(5,135)
Stipends	1,200	-	(1,200)
Pupil Services (Bonus)	4,219	4,938	719
Pupil Services (Benefits)	9,860	18,199	8,339
3130 Pupil Services (Wages / benefits)	80,686	91,340	10,654
3110 Instructional Services (On Line School)	-	-	-
3130 Pupil Services	374,518	410,691	36,172
7410 Dues and Fees	76	-	(76)
Subtotal 216 Social Work Services	455,281	502,031	46,750
217 Visual Aid Services			
3130 Pupil Services	11,823	6,820	(5,003)
4140 Michigan Software Agreements	711	-	-
Subtotal 217 Visual Aid Services	6,319	6,820	501
219 Other Pupil Services			
3130 Pupil Services (Wages)	148,914	111,923	(36,991)
Pupil Services (Bonus)	4,620	6,620	2,000
Pupil Services (Tax)	11,770	-	(11,770)
Stipends	3,491	5,101	1,610
Pupil Services (Benefits)	40,077	36,485	(3,592)
3130 Pupil Services (Wages / benefits)	208,871	160,129	(48,742)
3110 Instructional Services (On Line School)	-	1,042	1,042
Subtotal 219 Other Pupil Services	208,871	161,171	(47,700)
Subtotal 210 Support Services Pupil	5,392,587	5,733,944	341,357
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	585,320	492,641	(92,679)
3130 Support Services (Bonus)	37,470	40,486	3,016
3130 Support Services (Tax)	51,649	-	(51,649)
3110 Stipends	35,158	167,306	132,148
3130 Support Services (Benefits)	108,027	156,643	48,616
3130 Support Services (wages / benefits)	817,624	857,076	39,451
3110 PS - K12 School Curriculum Expense	-	3,909	3,909
3190 Other Professional and Technical Services	436	-	(436)

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3120 Employee Training and Development Service	90,901	248,741	157,840
3210 Other Travel	10,503	1,456	(9,047)
3220 Professional Development	65,525	-	(65,525)
3430 Mail/Postage	783		(783)

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3490 Other Miscellaneous Communications	208	-	(208)
4140 Software Maintenance Agreements		(6,817)	(6,817)
4210 Rent	80,973		(80,973)
5110 Program Fees - Supplies and Materials (Non-K12)	62	-	(62)
5990 Misc Supplies and Materials	5,447	(417)	(5,864)
7410 Dues and Fees	96	-	(96)
Subtotal 221 Professional Development	1,072,559	1,103,948	31,389
225 Instruction Related Technology			
3210 Other Travel	82		(82)
3220 PD Travel - Non- Meals	76	-	(76)
3430 Mail/Postage	82	-	(82)
3490 Other Communication (including ISP)	166,428	236,603	70,175
3610 Printing	82	-	(82)
5110 Program Fees - Supplies and Materials (Non-K12)	283	-	(283)
Subtotal 225 Instruction Related Technology	167,033	236,603	69,570
226 Supervision and Direction of Instructional Staff			
3150 Management Services Supervision Salaries	29,246	381,436	352,189
Stipends	1,582	-	(1,582)
Management Services Supervision Tax	2,557	-	(2,557)
3150 Management Services Supervision Bonus	2,042	47,323	45,281
3150 Management Services Supervision Benefits	951	123,314	122,363
3130 Management Services (wages / benefits)	36,379	552,073	515,694
3110 PS - K12 School Curriculum Expense	2,424	521	(1,903)
Subtotal 226 Supervision and Direction of Instructional Staff	88,370	552,594	464,223
227 Academic Student Assessment			
3110 Instructional Services Salaries	32,990	-	(32,990)
3110 Instructional Services Benefits	748	-	(748)
3110 Tax	3,128	-	(3,128)
3110 Bonus	-	-	-
3110 Michigan Instructional Services - Stipends	55,950	46,937	(9,013)
3110 Purchased Services Instructional (K12)	419,123	-	(419,123)
3110 K12 School Curriculum	-	782	782
3210 Other Travel	46,872	-	(46,872)
3430 Mail/Postage	789	-	(789)
3490 Other Miscellaneous Communications	82	-	(82)
3610 Printing	-	-	-
4140 Software Maintenance Agreements	6,586		(6,586)
4210 Rent - Facilities (Proctored Exams)	501,952	535,638	33,687
4270 Technology Related Equipment	-	623,962	623,962
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	60,577	-	(60,577)
5990 Misc Supplies and Materials	22	738	716
Subtotal 227 Academic Student Assessment	1,128,818	1,208,058	79,240
229 Other Instructional Staff Services			
3110 Instructional Services Salaries	121,688	-	(121,688)
Instructional Services Tax	10,212	-	(10,212)
Stipends	8,945	-	(8,945)
3110 Instructional Services Bonus	-	-	-
3110 Instructional Services Benefits	28,226	-	(28,226)
3110 Curriculum	-	1,042	1,042
Subtotal 229 Other Instructional Staff Services	169,071	1,042	(168,029)
Subtotal 220 Support Services - Instructional Staff	2,573,860	3,102,244	528,385
230 Support Services - General Administration			
231 Board of Education			
3170 Legal Services	37,351	36,000	(1,351)
3180 Audit Services	41,127	37,700	(3,427)
3210 Travel	692	-	(692)
4140 Software Maintenance Agreeemnts	7,650	-	(7,650)

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3220 Board Development	-	5,000	5,000
7410 Michigan Dues and Fees	164	-	(164)
Total 231 Board of Education	86,984	78,700	(8,284)

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232 Executive Administration			
3150 Management Fees - Oversight	1,530,884	1,558,657	27,773
3150 Management Services - K12 Management and Technology	8,084,708	8,276,436	191,728
Subtotal 232 Executive Administration	9,615,592	9,835,092	219,501
Subtotal 230 Support Services -General Administration	9,702,576	9,913,792	211,217
240 Support Services - School Administration			
241 Office of the Principal			-
3150 Management Services Salaries	189,239	187,743	(1,496)
3150 Management Services Tax	16,178	-	(16,178)
3150 Management Services Stipends	8,400	-	-
3150 Management Services Benefits	28,460	35,183	6,723
3110 PS - K12 School Curriculum Expense	5,090	2,345	(2,745)
Subtotal 241 Office of the Principal	242,277	225,271	(17,006)
249 Other School Administration			
3110 Instructional Services (On Line School)	1,019,340	759,045	(260,295)
3110 Michigan Instructional Services - Stipends	44,259	-	(44,259)
3110 Michigan Instructional Services - K12 Student Other	-	-	-
3190 Other Professional and Technical Services	24,225	18,273	(5,952)
3210 Other Travel	3,396	7,082	3,686
3120 Employee Training and Development Service	436	-	(436)
3430 Mail/Postage	24,773	5,463	(19,310)
3490 Other Communication (includes ISP)	33,546	-	(33,546)
3610 Printing	51	-	(51)
4140 Software Maintenance Agreements	32,729	-	(32,729)
4220 Office Equipment Rental	219	500	281
5110 Program Fees - Supplies & Materials Non K12	4,801	-	(4,801)
5910 Office Supplies	1,254	11,554	10,301
5990 Miscellaneous Supplies/materials	1,080	47,580	46,500
6420 New Equipment and Furniture - Non-Depreciable	5,749	41,217	35,468
7410 Dues and Fees	25,438	81,070	55,632
Subtotal 249 Other School Administration	1,221,296	971,784	(249,511)
Subtotal 240 Support Services - School Administration	1,463,573	1,197,055	(266,517)
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	69,771	100,000	30,229
3490 Other Miscellaneous Communications	2,991	3,000	9
3890 Other Utility Services	2,770	4,000	1,230
3910 Property and Liability Insurance	84,590	105,168	20,578
4190 Other Repairs and Maintenance	9,600	15,000	5,400
4210 Building Rent	-	-	-
5520 Electricity	3,204	-	(3,204)
Subtotal 261 Operating Building Services	172,926	227,168	54,242
Subtotal 260 Operations and Maintenance	172,926	227,168	54,242
280 Support Services - Central			
281 Planning, Research, Development, and Evaluation			
3150 Management Services Supervision Salaries	89,800	44,589	(45,211)
3110 Stipends	1,200	-	(1,200)
3150 Tax	7,870	-	(7,870)
3150 Management Services Supervision Bonus	6,286	3,876	(2,410)
3150 Management Services Supervision Benefits	18,178	6,837	(11,341)
Subtotal 281 Planning, Research, Development, and Eval	123,334	55,302	(68,032)

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284 Non Instructional Technology Services			
3160 Management Information Services	3,812,397	3,862,337	49,940
Subtotal 284 Non Instructional Tech Svcs	3,812,397	3,862,337	49,940
			-
Subtotal 280 Support Services - Central	3,935,731	3,917,639	(18,092)
Total 200 Support Services	23,241,252	24,091,843	850,591
330 Community Services			
331 Community Activities			
3130 Community Activities Salaries	339,951	346,320	6,369
3130 Community Activities Bonus	23,516	29,051	5,535
3130 Community Activities Benefits	51,437	102,023	50,586
3110 Stipends	30,055	10,075	(19,980)
3150 Tax	28,692	-	(28,692)
3130 Community Activities (wages / benefits)	473,651	487,469	13,818
3110 Purchased Services	-	2,606	2,606
3210 Other Travel	3,720	-	(3,720)
3220 Professional Development	380	-	(380)
3430 Mail/Postage	-	6	6
4210 Rent - Facilities	25,000	-	(25,000)
5110 Program Fees - Supplies and Materials	983	-	(983)
5990 Misc. Supplies and Materials	31,200	95,454	64,253
7410 Dues and Fees	707	-	(707)
Subtotal 331 Community Activities	535,641	585,534	49,893
361 Welfare Activities			
3490 Other Miscellaneous Communications	3,520	1,760	(1,761)
5990 Misc. Supplies and Materials	1,222	-	(1,222)
Subtotal 361 Welfare Activities	4,742	1,760	(2,982)
			-
Subtotal 300 Community Services	540,383	587,294	46,911
Total 300 Community Services	540,383	587,294	46,911
500 Other Financing Uses			
511 Debt Service			
MI7150 Michigan Principal - Lease Payment	59,640	59,640	-
Subtotal 500 Other Financing Uses	59,640	59,640	-
Total 500 Other Financing Uses	59,640	59,640	-
			-
TOTAL EXPENSES	53,259,874	55,531,430	2,271,556
			-
Surplus / (Deficit)	(605,451)	19,807	625,258