

Michigan Great Lakes Virtual Academy

Average Enrollment

	3328	3401	73
	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Increase / (Decrease)
Revenue:			
1xx Local	\$ 45.00	\$ 45	\$ -
2xx Other Political Subdivision	-	-	-
3xx State	29,022,692	29,214,697	192,005
4xx Federal	3,452,993	4,259,868	806,875
5xx-	-	-	-
6xx Other Financing Sources	-	-	-
Total Revenue	\$ 32,475,730	\$ 33,474,609	\$ 998,879
Expenditures:			
11x Basic Instruction	\$ 14,384,005	\$ 14,542,413	\$ 158,408
12x Added Needs Instruction	3,944,166	4,024,166	80,000
13x Adult Education Instruction	-	-	-
21x Pupil Support	2,248,381	2,321,576	73,195
22x Instructional Staff Support	1,162,760	1,215,885	53,125
23x General Administration	5,805,732	5,962,967	157,236
24x School Administration	293,729	306,833	13,104
25x Business Services	-	-	-
26x Operations and Maintenance	177,544	177,728	184
27x Transportation	-	-	-
28x Central Support	2,294,656	2,365,424	70,768
29x Other Support	-	-	-
3xx Community Services	188,188	198,541	10,353
41x-	-	-	-
44x Payments to Other Govt. Units	-	-	-
45x Facility Acquisition	-	-	-
49x Prior Period Adjustments	-	-	-
51x Debt Service	-	-	-
6xx Fund Modifications	-	-	-
Total Expenditures	\$ 30,499,161	\$ 31,115,534	\$ 616,373
Surplus / (Deficit)	\$ 1,976,569	\$ 2,359,076	\$ 382,506

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2020 through June 2021

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 26,721,157.64	\$ 26,885,534.93	\$ 164,377.28
312 State Portion of Foundation Allowance(restricted)	2,301,534.17	2,329,161.68	27,627.50
317 State Restricted through another Public School	-	-	-
Subtotal 300 - Revenue from State Source	<u>29,022,691.82</u>	<u>29,214,696.60</u>	<u>192,004.79</u>
400 Revenue from Federal Sources			
414 Grant from Dept of Education	2,478,897.24	2,957,108.92	478,211.68
417 Federal Grant through Public School	974,095.94	1,302,758.83	328,662.89
Subtotal 400 - Revenue from Federal Sources	<u>3,452,993.18</u>	<u>4,259,867.74</u>	<u>806,874.57</u>
199 Miscellaneous Local Revenues	45.00	45.00	-
Total Revenue	<u>32,475,729.99</u>	<u>33,474,609.35</u>	<u>998,879.36</u>
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	993,689.64	1,035,210.23	41,520.58
Accrued Teacher bonus	46,427.51	52,463.05	6,035.54
Benefits	217,701.05	235,866.70	18,165.65
Subtotal 111 Elementary	<u>1,257,818.20</u>	<u>1,323,539.98</u>	<u>65,721.77</u>
3110 Instructional Services (Teacher wages / benefits)	1,278,704.84	1,274,904.75	(3,800.09)
3110 Instructional Services (On Line School)	5,823.36	6,254.72	431.36
3190 Other Professional and Technical	1,840.98	217.84	(1,623.14)
3220 Professional Development	-	-	-
3410 Telephone	-	-	-
3430 Mail/Postage	242.57	818.25	575.68
3450 Copyright Fees and Software Licenses/Agreements	-	200.00	200.00
3610 Printing	-	-	-
4140 Software Maintenance Agreements	10,884.55	5,457.81	(5,426.74)
4210 Rent - Facilities	-	-	-
4270 Technology Related Equipment	655,278.74	608,742.54	(46,536.21)
5110 Teaching/Testing Materials & Supplies	907,966.53	889,637.65	(18,328.88)
5110 Program Fees - Supplies and Materials (Non-K12)	9,230.73	12,775.23	3,544.50
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	22,843.95	31,100.99	8,257.04
Subtotal 111 Elementary	<u>4,150,634.45</u>	<u>4,159,527.98</u>	<u>8,893.53</u>
112 Middle/Junior High			
Teacher salaries	1,033,045.83	1,048,831.54	15,785.70
Accrued Teacher bonus	45,549.56	49,891.90	4,342.34
Benefits	221,640.06	234,169.01	12,528.95
Subtotal 112 Middle/Junior High	<u>1,300,235.46</u>	<u>1,332,892.45</u>	<u>32,656.99</u>
3110 Instructional Services (Teacher wages / benefits)	899,664.16	971,661.49	71,997.34
3110 Instructional Services (On Line School)	-	-	-
3190 Other Professional and Technical	1,840.98	217.84	(1,623.14)
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	9,032.11	2,605.37	(6,426.74)
4210 Rent - Facilities	-	-	-

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2020 through June 2021

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
4270 Technology Related Equipment	526,056.83	495,414.44	(30,642.39)
5110 Teaching/Testing Materials & Supplies	562,758.09	566,696.64	3,938.56
5110 Program Fees - Supplies and Materials (Non-K12)	4,931.11	4,293.80	(637.31)
5910 Office Supplies		-	-
5990 Miscellaneous Supplies/materials	465.00	1,953.84	1,488.84
6420 New Equipment and Furniture - Non-Depreciable	15,101.14	17,197.17	2,096.03
7410 Dues and Fees		-	-
Subtotal 112 Middle/Junior High	3,320,084.87	3,393,233.23	73,148.36
113 High School			
Teacher salaries	2,078,830.54	2,119,313.70	40,483.15
Accrued Teacher bonus	88,451.04	96,632.99	8,181.95
Benefits	416,544.31	430,560.64	14,016.33
3110 Instructional Services (Teacher wages / benefits)	2,583,825.89	2,646,507.33	62,681.44
3110 Instructional Services (On Line School)	2,483,986.59	2,621,107.46	137,120.87
3110 Student Subscriptions		-	-
3190 Other Professional And Technical Services K12 (CTE)	6,753.48	14,234.88	7,481.40
3210 Other Travel	1,840.98	217.84	(1,623.14)
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage	29.27	849.65	820.38
3450 Copyright Fees and Software Licenses/Agreements		200.00	200.00
3490 Other Miscellaneous Communications		-	-
3610 Printing		-	-
3710 Tuition	72,627.66	101,669.86	29,042.20
4140 Software Maintenance Agreements	9,272.11	8,845.37	(426.74)
4210 Rent - Facilities	28,235.53	20,135.53	(8,100.00)
4270 Technology Related Equipment	910,847.96	842,964.80	(67,883.16)
5110 Teaching/Testing Materials & Supplies	788,515.29	705,859.02	(82,656.27)
5110 Program Fees - Supplies and Materials (Non-K12)	5,647.99	6,116.03	468.04
5910 Office Supplies	3,137.28	2,237.28	(900.00)
5990 Miscellaneous Supplies/materials	141.32	1,675.22	1,533.90
6420 New Equipment and Furniture - Non-Depreciable	18,128.61	16,735.72	(1,392.89)
7410 Dues and Fees		-	-
Subtotal 113 High School	6,912,989.97	6,989,355.98	76,366.02
119 Summer School			
3430 Mail/Postage	37.75	37.75	-
5110 Teaching/Testing Materials & Supplies	257.97	257.97	-
Subtotal 225 Instruction Related Technology	295.72	295.72	-
Subtotal 110 Basic Programs	14,384,005.01	14,542,412.92	158,407.90
120 Added Needs			
122 Special Ed			
Teacher salaries	1,208,626.97	1,213,147.90	4,520.93
Accrued Teacher bonus	57,521.36	61,727.35	4,205.99
Benefits	256,753.00	259,448.46	2,695.47
3110 Instructional Services (Teacher wages / benefits)	1,522,901.32	1,534,323.71	11,422.38
3110 Instructional Services (On Line School)	58,632.97	60,132.37	1,499.40
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	1,840.98	428.95	(1,412.03)
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage	13.75	16.50	2.75
3490 Other Miscellaneous Communications	151.02	231.92	80.90
3610 Printing		-	-
4140 Software Maintenance Agreements	40,856.26	25,429.52	(15,426.74)

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2020 through June 2021

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
5110 Teaching/Testing Materials & Supplies	2,298.64	-	(2,298.64)
5110 Program Fees - Supplies and Materials (Non-K12)	4,362.92	5,693.99	1,331.07
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies/materials	273.55	346.14	72.59
6410 New Equipment and Furniture - Depreciable	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	9,094.97	18,274.07	9,179.10
Subtotal 122 Special Ed	1,640,426.38	1,660,867.30	20,440.92
125 Compensatory Education			
Teacher salaries	1,520,273.65	1,563,746.35	43,472.70
Accrued Teacher bonus	67,641.74	73,950.30	6,308.56
Benefits	312,730.62	313,982.22	1,251.59
3110 Instructional Services (Teacher wages / benefits)	1,900,646.02	1,951,678.87	51,032.85
3110 Instructional Services (On Line School)	77,881.99	80,058.25	2,176.26
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	2,601.64	12,388.12	9,786.48
3210 Other Travel	1,840.98	217.84	(1,623.14)
3220 Professional Development	-	-	-
3430 Mail / Postage	669.03	560.83	(108.20)
3490 Other Miscellaneous Communications	688.94	688.94	-
3610 Printing	-	-	-
4140 Software Maintenance Agreements	14,769.11	14,342.37	(426.74)
4270 Technology Related Equipment	-	-	-
4910 Other Purchased Services	-	-	-
5110 Teaching/Testing Materials & Supplies	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	27,897.26	25,426.35	(2,470.91)
5910 Office Supplies	-	-	-
5990 Miscellaneous Supplies	4,828.61	12,537.22	7,708.61
6420 New Equipment and Furniture - Non-Depreciable	7,204.11	3,060.79	(4,143.32)
7410 Dues and Fees	285.00	285.00	-
Subtotal 125 Compensatory Education	2,041,902.69	2,103,834.58	61,931.89
127 Career and Technical Education			
Teacher salaries	124,872.40	127,126.61	2,254.22
Accrued Teacher bonus	5,595.60	6,119.06	523.46
Benefits	23,473.02	22,931.40	(541.62)
3110 Instructional Services (Teacher wages / benefits)	153,941.02	156,177.07	2,236.05
3110 Instructional Services (On Line School)	102,428.16	102,762.91	334.76
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)	5,000.00	276.32	(4,723.68)
5990 Miscellaneous Supplies	-	-	-
6410 New Equipment and Furniture - depreciable	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	467.56	140.46	(327.10)
Subtotal 125 Compensatory Education	261,836.74	259,464.26	(2,372.47)
Subtotal 120 Added Needs	3,944,165.81	4,024,166.15	80,000.34
Total 100 Instruction	18,328,170.82	18,566,579.06	238,408.24
200 Support Services			
210 Support Services - Pupil			

Michigan Great Lakes Virtual Academy
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	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
211 Truancy/Absenteeism Services			
3130 Pupil Services (Wages)	230,799.19	423,138.60	192,339.41
3130 Pupil Services (Bonus)	10,610.95	18,897.53	8,286.58
3130 Pupil Services (Benefits)	48,292.83	91,282.36	42,989.53
	-	-	-
<u>3130 Pupil Services (Counselor wages / benefits)</u>	<u>289,702.97</u>	<u>533,318.50</u>	<u>243,615.52</u>
3110 PS-K12 School Curriculum Expense	11,692.16	16,672.91	4,980.76
	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	467.56	140.46	(327.10)
Subtotal 211 Guidance	301,862.69	550,131.87	248,269.18
212 Guidance			
3110 Instructional Services (On Line School)		-	-
3130 Pupil Services (Counselor wages)	748,195.34	576,004.06	(172,191.29)
Accrued counselor bonus	32,375.54	27,429.64	(4,945.89)
Benefits	153,660.55	113,695.19	(39,965.36)
<u>3130 Pupil Services (Counselor wages / benefits)</u>	<u>934,231.43</u>	<u>717,128.89</u>	<u>(217,102.54)</u>
3110 Instructional Services (On Line School)	39,221.15	36,373.04	(2,848.11)
3210 Other Travel	64.40	64.40	-
3430 Mail/Postage		-	-
5110 Teaching/Testing Materials & Supplies	319.19	459.79	140.60
5910 Office Supplies		-	-
5990 Miscellaneous Supplies and Materials		-	-
6420 New Equipment and Furniture - Non-Depreciable	3,428.77	1,030.01	(2,398.76)
Subtotal 212 Guidance	977,264.94	755,056.12	(222,208.82)
213 Health Services (PT and OT)			
3130 Pupil Services Wages		-	-
PS Accrued Bonus		-	-
PS Benefits		-	-
<u>3130 Pupil Services (Wages / benefits)</u>	<u>-</u>	<u>-</u>	<u>-</u>
3130 Pupil Services	130,082.06	148,116.60	18,034.54
Subtotal 213 Health Services	130,082.06	148,116.60	18,034.54
214 Psychological Services			
3130 Pupil Services Wages	73,425.84	76,770.48	3,344.64
PS Accrued Bonus	3,292.24	3,707.69	415.46
PS Benefits	11,634.05	11,793.50	159.45
<u>3130 Pupil Services (Wages / benefits)</u>	<u>88,352.13</u>	<u>92,271.67</u>	<u>3,919.55</u>
3110 PS - K12 School Curriculum Expense	2,144.05	2,256.64	112.59
3130 Pupil Services	64,570.30	50,821.57	(13,748.73)
5110 Teaching/Testing Materials & Supplies	75.00	75.00	-
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03)
Subtotal 214 Psychological Services	155,297.33	145,471.70	(9,825.63)
215 Speech Pathology Services			
3130 Pupil Services Wages	90,080.11	79,170.65	(10,909.46)
PS Accrued Bonus	3,888.68	3,765.86	(122.82)
PS Benefits	19,010.82	16,574.77	(2,436.05)
<u>3130 Pupil Services (Wages / benefits)</u>	<u>112,979.61</u>	<u>99,511.28</u>	<u>(13,468.33)</u>
3110 PS - K12 School Curriculum Expense	104,240.76	2,256.64	(101,984.12)
3130 Pupil Services	182,208.11	293,609.60	111,401.49
3430 Mail/Postage	30.55	30.55	-
5110 Teaching/Testing Materials & Supplies	82.56	82.56	-
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03)
Subtotal 215 Speech Pathology Services	399,697.45	395,537.45	(4,160.00)
216 Social Work Services			
3130 Pupil Services Wages	43,908.04	51,941.47	8,033.44

Michigan Great Lakes Virtual Academy
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	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
PS Accrued Bonus	1,961.10	2,479.07	517.98
PS Benefits	7,109.93	9,101.87	1,991.94
3130 Pupil Services (Wages / benefits)	52,979.06	63,522.42	10,543.36
3110 PS - K12 School Curriculum Expense	58,700.11	2,018.64	(56,681.47)
3130 Pupil Services	100,933.45	188,213.64	87,280.19
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03)
Subtotal 216 Social Work Services	212,768.47	253,801.51	41,033.04
217 Visual Aid Services			
3130 Pupil Services	12,389.66	13,656.36	1,266.71
Subtotal 217 Visual Aid Services	12,389.66	13,656.36	1,266.71
218 Teacher Consultant			
3130 Pupil Services	2,000.00	2,000.00	-
Subtotal 218 Teacher Consultant	2,000.00	2,000.00	-
219 Other Pupil Services			
3130 Pupil Services Wages	45,871.30	47,952.49	2,081.19
PS Accrued Bonus	2,055.79	2,306.78	250.99
PS Benefits	7,408.09	6,723.03	(685.06)
3130 Pupil Services (Wages / benefits)	55,335.18	56,982.30	1,647.12
3110 PS - K12 School Curriculum Expense	1,264.05	680.64	(583.41)
3130 Pupil Services	168.83	-	(168.83)
5110 Program Fees - Supplies and Materials (Non-K12)	94.60	94.60	-
6420 New Equipment and Furniture - Non-Depreciable	155.85	46.82	(109.03)
Subtotal 219 Other Pupil Services	57,018.52	57,804.36	785.84
Subtotal 210 Support Services Pupil	2,248,381.11	2,321,575.97	73,194.86
220 Support Services - Instructional Staff			
221 Improvement of Instruction			
3130 Support Services (Wages)	235,629.68	247,619.10	11,989.42
3130 Support Services (Benefits)	61,139.36	65,742.25	4,602.89
3130 Support Services (Bonus)	10,241.52	9,609.57	(631.95)
	-	-	-
3130 Support Services (wages / benefits)	307,010.56	322,970.92	15,960.36
3110 Purchased Services Instructional Coach (K12)	8,757.88	6,550.19	(2,207.69)
3110 Purchased Services Instructional (Non-K12)	416.63	1,006.78	590.14
3120 Employee Training and Development Service	14,932.96	18,549.53	3,616.57
3210 Other Travel	14,519.19	11,368.07	(3,151.11)
3220 Professional Development	691.06	7,020.06	6,329.00
3430 Mail/Postage	-	-	-
3120 Professional Development	-	-	-
4140 Software Maintenance Agreements	-	-	-
4210 Rent	-	-	-
5110 Program Fees - Supplies and Materials (Non-K12)	347.10	446.20	99.10
6420 New Equipment and Furniture - Non-Depreciable	779.27	234.09	(545.17)
7410 Dues and Fees	-	-	-
Subtotal 221 Professional Development	347,454.64	368,145.84	20,691.19
225 Instruction Related Technology			
3210 Other Travel	50.00	100.00	50.00
3490 Other Communication (including ISP)	110,209.00	79,293.84	(30,915.16)
4140 Software Maintenance Agreements	23.76	23.76	-
3610 Printing	-	154.63	154.63
6420 New Equipment and Furniture - Non-Depreciable	210,035.28	266,294.73	56,259.45
7410 Dues and Fees	50.00	50.00	-
5110 Program Fees - Supplies and Materials (Non-K12)	163.40	247.30	83.90

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	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
Subtotal 225 Instruction Related Technology	320,531.44	346,164.26	25,632.82
226 Supervision and Direction of Instructional Staff			
3150 Management Services Supervision Salaries	63,157.15	65,507.50	2,350.35
3150 Management Services Supervision Benefits	13,176.60	14,883.72	1,707.12
3150 Management Services Supervision Bonus	2,433.03	2,739.76	306.74
3130 Management Services (wages / benefits)	78,766.78	83,130.98	4,364.20
3110 PS - K12 School Curriculum Expense	3,408.10	2,937.28	(470.83)
6420 New Equipment and Furniture - Non-Depreciable	311.71	93.64	(218.07)
Subtotal 226 Supervision and Direction of Instructional Staff	82,486.59	86,161.90	3,675.31
227 Academic Student Assessment			
3110 Student Subscriptions/Instructional Coaching	22,172.35	66,836.84	44,664.49
3110 Purchased Services Instructional (Non-K12)	46,942.54	110.54	(46,832.00)
3160 Management Information Services		-	-
3210 Other Travel	45,478.60	42,630.66	(2,847.94)
3430 Mail/Postage		-	-
4140 Software Maintenance Agreements	221.08	221.08	-
4210 Rent - Facilities	148,567.33	157,886.45	9,319.12
4270 Technology Related Equipment	145,800.00	142,332.00	(3,468.00)
4290 Other Rentals		-	-
6420 New Equipment and Furniture - Non-Depreciable		639.37	639.37
5110 Program Fees - Supplies and Materials (Non-K12)	3,061.09	4,712.07	1,650.98
Subtotal 227 Academic Student Assessment	412,242.99	415,369.01	3,126.02
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	1,162,759.66	1,215,885.00	53,125.34
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	126.40	2,258.75	2,132.35
Total 231 Board of Education	64,126.40	66,258.75	2,132.35
232 Executive Administration			
3150 Management Fees - Oversight	870,245.95	875,517.24	5,271.29
3150 Management Services - K12 Management and Technology	4,871,359.45	5,021,191.40	149,831.95
3210 Travel (SH Travel)	-	-	-
3410 Telephone	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	-	-	-
Subtotal 232 Executive Administration	5,741,605.40	5,896,708.64	155,103.24
Subtotal 230 Support Services -General Administration	5,805,731.80	5,962,967.39	157,235.59
240 Support Services - School Administration			
241 Office of the Principal			
3110 Instructional Services (On Line School)		-	-
3210 Other Travel		-	-
3220 Professional Development		-	-
3410 Telephone		-	-
3430 Mail/Postage		-	-
3490 Other Communication (includes ISP)		-	-

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2020 through June 2021

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
4140 Software Maintenance Agreements		-	-
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	-	-	-
249 Other School Administration			
3110 Instructional Services (On Line School)	33,352.84	37,985.21	4,632.37
3190 Other Professional and Technical Services	-	-	-
3210 Other Travel	3,685.32	4,757.72	1,072.40
3220 Professional Development	2,600.00	2,600.00	-
3410 Telephone	159.13	159.13	-
3430 Mail/Postage	24,303.09	23,644.11	(658.98)
3490 Other Communication (includes ISP)	1,844.65	2,660.81	816.16
4110 Temp employees	-	-	-
4140 Software Maintenance Agreements	166,747.87	155,079.87	(11,668.00)
4220 Office Equipment Rental	17,655.27	11,159.67	(6,495.60)
5110 Program Fees - Supplies & Materials Non K12	555.38	555.38	-
5910 Office Supplies	7,844.62	30,734.62	22,890.00
5990 Miscellaneous Supplies/materials	2,176.00	2,383.62	207.62
6420 New Equipment and Furniture - Non-Depreciable	8,566.96	11,444.57	2,877.60
7410 Dues and Fees	24,238.28	23,668.78	(569.50)
Subtotal 249 Other School Administration	293,729.40	306,833.48	13,104.08
Subtotal 240 Support Services - School Administration	293,729.40	306,833.48	13,104.08
250 Support Services - Business	-	-	-
Subtotal 250 Support Services - Business	-	-	-
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone	91,245.35	91,545.35	300.00
3490 Other Miscellaneous Communications	4,658.00	4,542.02	(115.98)
3890 Other Utility Services	763.29	763.29	-
3910 Property and Liability Insurance	35,000.00	35,000.00	-
4210 Building Rent	40,141.00	40,141.00	-
5510 Natural Gas	-	-	-
5520 Electricity	2,236.71	2,236.71	-
5910 Office Supplies	-	-	-
5990 Misc. Supplies and Materials	3,500.00	3,500.00	-
6320 Improvements Other Than Buildings	-	-	-
Subtotal 261 Operating Building Services	177,544.35	177,728.37	184.02
266 Consultants-Security	-	-	-
Subtotal 260 Operations and Maintenance	177,544.35	177,728.37	184.02
270 Pupil Transportation Services			
271 4270 Pupil Transportation Services	-	-	-
Subtotal 270 Pupil Transportation Services	-	-	-
280 Support Services - Central			
283 Staff/Personnel Services			
3150 Management Services Supervision Salaries		-	-

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2020 through June 2021

	FY21 Modified Budget (Modification Date: Jan 2021)	Proposed FY21 Modified Budget (Modification Date: April 2021)	Variance
3150 Management Services Supervision Benefits	-	-	-
3150 Management Services Supervision Bonus	-	-	-
3130 Management Servies (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	21,314.68	9,742.28	(11,572.40)
5110 Program Fees - Supplies & Materials Non K12	39.95	39.95	-
7410 Dues and Fees	-	-	-
Subtotal 283 Staff/Personnel Svcs	21,354.63	22,201.23	846.60
284 Non Instructional Technology Services			
3160 Management Information Services	2,273,301.08	2,343,222.65	69,921.58
4140 Software Maintenance Agreements	-	-	-
Subtotal 284 Non Instructional Tech Svcs	2,273,301.08	2,343,222.65	69,921.58
Subtotal 280 Support Services - Central	2,294,655.71	2,365,423.88	70,768.18
Total 200 Support Services	11,982,802.03	12,350,414.10	367,612.06
331 Community Activities			
331 Community Activities			
3150 Community Activities Salaries	133,614.33	139,920.39	6,306.06
3150 Community Activities Benefits	28,032.69	29,377.13	1,344.44
3150 Community Activities Bonus	5,960.33	6,721.49	761.16
	-	-	-
3130 Community Activities (wages / benefits)	167,607.35	176,019.01	8,411.66
3110 Purchased Services	9,637.53	8,997.29	(640.24)
3190 Other Professional and Technical Services	-	1,000.00	1,000.00
3210 Other Travel	2,992.93	2,492.93	(500.00)
3220 Professional Development	-	-	-
3430 Mail/Postage	44.59	33.37	(11.22)
3490 Other Miscellaneous Communications	-	-	-
4140 Software Maintenance Agreements	-	-	-
4210 Rent - Facilitites	-	-	-
5110 Program Fees - Supplies and Materials	652.36	1,359.73	707.37
5990 Misc. Supplies and Materials	-	1,001.82	1,001.82
6420 New Equipment and Furniture - Non-Depreciable	467.56	140.46	(327.10)
Subtotal 331 Community Activities	181,402.32	191,044.60	9,642.28
360 Welfare			
3490 Other Miscellaneous Communications	785.48	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	6,785.48	7,495.97	70.25
TOTAL EXPENSES	30,499,160.66	31,115,533.73	616,373.08
Surplus / (Deficit)	\$ 1,976,569.33	\$ 2,359,075.61	\$ 382,506.28