

Michigan Great Lakes Virtual Academy

Average Enrollment

2620

2690

2770

80

	FY18 Original Boad Approved Budget	FY18 Modified Budget Feb 2018	FY18 Proposed Modified Budget June 2018	Increase / (Decrease)
Revenue:				
1xx Local	\$ -	\$ -	\$ -	\$ -
2xx Other Political Subdivision				\$ -
3xx State	\$ 20,026,618	\$ 21,561,798	\$ 21,997,013	\$ 435,215
4xx Federal	\$ 872,642	\$ 1,510,207	\$ 1,029,702	\$ (480,506)
5xx-	\$ -	\$ -	\$ -	\$ -
6xx Other Financing Sources			\$ -	\$ -
Total Revenue	\$ 20,899,260	\$ 23,072,005	\$ 23,026,714	\$ (45,291)
Expenditures:				
11x Basic Instruction	\$ 11,495,482	\$ 11,577,019	\$ 11,521,615	\$ (55,405)
12x Added Needs Instruction	\$ 2,030,742	\$ 3,295,458	\$ 2,936,247	\$ (359,211)
13x Adult Education Instruction	\$ -	\$ -	\$ -	\$ -
21x Pupil Support	\$ 882,872	\$ 781,285	\$ 1,287,196	\$ 505,911
22x Instructional Staff Support	\$ 448,346	\$ 798,022	\$ 716,722	\$ (81,300)
23x General Administration	\$ 3,778,970	\$ 4,119,846	\$ 4,182,639	\$ 62,793
24x School Administration	\$ 299,687	\$ 72,366	\$ 61,462	\$ (10,904)
25x Business Services	\$ -	\$ -	\$ -	\$ -
26x Operations and Maintenance	\$ 49,116	\$ 72,866	\$ 73,501	\$ 636
27x Transportation	\$ -	\$ -	\$ -	\$ -
28x Central Support	\$ 1,462,948	\$ 1,615,340	\$ 1,724,582	\$ 109,242
29x Other Support	\$ -	\$ -	\$ -	\$ -
3xx Community Services	\$ 59,196	\$ 100,559	\$ 55,129	\$ (45,431)
41x-	\$ -	\$ -	\$ -	\$ -
44x Payments to Other Govt. Units	\$ -	\$ -	\$ -	\$ -
45x Facility Acquisition	\$ -	\$ -	\$ -	\$ -
49x Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
51x Debt Service	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 20,507,359	\$ 22,432,761	\$ 22,559,091	\$ 126,330
Surplus / (Deficit)	\$ 391,901	\$ 639,244	\$ 467,623	\$ (171,621)

Michigan Great Lakes Virtual Academy
 Profit & Loss
 July 2017 through June 2018

Subtotal 122 Special Ed		\$ 1,012,230.50	\$ 1,182,582.75	\$ 170,352.25	\$ 1,119,530.52	\$ (63,052.23)	\$ -	\$ 1,119,530.52
125 Compensatory Education								
Teacher salaries		\$ 865,400.00	\$ 1,671,221.33	\$ 805,821.33	\$ 1,397,622.28	\$ (273,599.05)		\$ 1,397,622.28
Accrued Teacher bonus		\$ 26,719.07	\$ -	\$ (26,719.07)	\$ 69,840.62	\$ 69,840.62		\$ 69,840.62
Benefits		\$ 122,643.97	\$ 323,753.20	\$ 201,109.23	\$ 271,573.85	\$ (52,179.35)		\$ 271,573.85
3110 Instructional Services (Teacher wages / benefits)		\$ 1,014,763.04	\$ 1,994,974.53	\$ 980,211.49	\$ 1,739,036.75	\$ (255,937.78)	\$ -	\$ 1,739,036.75
3110 Instructional Services (On Line School)								
3130 SPED Service providers								
3210 Travel		\$ 1,750.24	\$ 2,100.00	\$ 349.76		\$ (2,100.00)		
3220 PD Travel			\$ 20,000.00	\$ 20,000.00		\$ (20,000.00)		
4140 Software Maintenance Agreements			\$ 26,337.50	\$ 26,337.50	\$ 55,140.59			\$ 55,140.59
4270 Technology Related Equipment								
5110 Teaching/Testing Materials & Supplies		\$ 1,998.00	\$ 12,558.00	\$ 10,560.00		\$ (12,558.00)		
5110 Program Fees - Supplies and Materials (Non-K12)					\$ 7,239.02			\$ 7,239.02
5990 Miscellaneous Supplies			\$ 1,800.00	\$ 1,800.00	\$ 5,000.00	\$ 3,200.00		\$ 5,000.00
6410 New Equipment and Furniture - depreciable								
6420 New Equipment and Furniture - Non-Depreciable			\$ 55,105.00	\$ 55,105.00	\$ 10,300.00	\$ (44,805.00)		\$ 10,300.00
Subtotal 125 Compensatory Education		\$ 1,018,511.29	\$ 2,112,875.03	\$ 1,094,363.74	\$ 1,816,716.36	\$ (296,158.67)	\$ -	\$ 1,816,716.36
Subtotal 120 Added Needs		\$ 2,030,741.79	\$ 3,295,457.78	\$ 1,264,715.99	\$ 2,936,246.88	\$ (359,210.90)	\$ -	\$ 2,936,246.88
Total 100 Instruction		\$ 13,526,223.89	\$ 14,872,477.18	\$ 1,346,253.29	\$ 14,457,861.59	\$ (414,615.59)	\$ 3,356,390.82	\$ 11,101,470.77
200 Support Services								
210 Support Services - Pupil								
211 Truancy/Absenteeism Services								
3130 Pupil Services (Wages)			\$ 46,764.73	\$ 46,764.73	\$ 32,481.60	\$ (14,283.13)		\$ 32,481.60
3130 Pupil Services (Bonus)			\$ 10,947.78	\$ 10,947.78	\$ 1,623.14	\$ (9,324.64)		\$ 1,623.14
3130 Pupil Services (Benefits)					\$ 10,533.68	\$ 10,533.68		\$ 10,533.68
3130 Pupil Services (Counselor wages / benefits)		\$ -	\$ 57,712.51	\$ 57,712.51	\$ 44,638.42	\$ (13,074.09)	\$ -	\$ 44,638.42
Subtotal 211 Guidance		\$ -	\$ 57,712.51	\$ 57,712.51	\$ 44,638.42	\$ (13,074.09)	\$ -	\$ 44,638.42
212 Guidance								
3110 Instructional Services (On Line School)		\$ 62,370.45	\$ -	\$ (62,370.45)				
3130 Pupil Services (Counselor wages)		\$ 267,768.00	\$ 260,957.61	\$ (6,810.39)	\$ 226,649.09	\$ (34,308.52)		\$ 226,649.09
Accrued counselor bonus		\$ 14,344.49	\$ -	\$ (14,344.49)	\$ 11,325.89	\$ 11,325.89		\$ 11,325.89
Benefits		\$ 55,843.03	\$ 49,800.86	\$ (6,042.17)	\$ 46,680.79	\$ (3,120.07)		\$ 46,680.79
3130 Pupil Services (Counselor wages / benefits)		\$ 400,325.97	\$ 310,758.47	\$ (89,567.50)	\$ 284,655.77	\$ (26,102.70)	\$ -	\$ 284,655.77
3210 Travel		\$ 939.64	\$ -	\$ (939.64)				
5110 Teaching/Testing Materials & Supplies		\$ 9,932.50	\$ -	\$ (9,932.50)				
6410 New Equipment and Furniture - depreciable								
Subtotal 212 Guidance		\$ 411,198.11	\$ 310,758.47	\$ (100,439.64)	\$ 284,655.77	\$ (26,102.70)	\$ -	\$ 284,655.77
213 Health Services (PT and OT)								
3130 Pupil Services		\$ 45,044.87	\$ 97,121.00	\$ 52,076.13	\$ 129,269.82	\$ 32,148.82		\$ 129,269.82
Subtotal 213 Health Services		\$ 45,044.87	\$ 97,121.00	\$ 52,076.13	\$ 129,269.82	\$ 32,148.82	\$ -	\$ 129,269.82
214 Psychological Services								
3130 Pupil Services		\$ 83,108.96	\$ 97,121.00	\$ 14,012.04	\$ 129,522.37	\$ 32,401.37		\$ 129,522.37
Subtotal 214 Psychological Services		\$ 83,108.96	\$ 97,121.00	\$ 14,012.04	\$ 129,522.37	\$ 32,401.37	\$ -	\$ 129,522.37
215 Speech Pathology Services								
3130 Pupil Services Wages		\$ 267,768.00	\$ 260,957.61	\$ (6,810.39)	\$ 92,193.51	\$ (168,764.10)		\$ 92,193.51
P5 Accrued Bonus		\$ 14,344.49	\$ -	\$ (14,344.49)	\$ 4,607.00	\$ 4,607.00		\$ 4,607.00
P5 Benefits		\$ 55,843.03	\$ 49,800.86	\$ (6,042.17)	\$ 25,851.19	\$ (23,949.67)		\$ 25,851.19
3130 Pupil Services (Wages / benefits)		\$ 400,325.97	\$ 310,758.47	\$ (89,567.50)	\$ 122,651.70	\$ (188,106.77)	\$ -	\$ 122,651.70
3130 Pupil Services		\$ 210,177.93	\$ 206,382.00	\$ (3,795.93)	\$ 301,619.47	\$ (3,795.93)		\$ 301,619.47
Subtotal 215 Speech Pathology Services		\$ 210,177.93	\$ -	\$ (210,177.93)	\$ 424,271.17	\$ 424,271.17	\$ -	\$ 424,271.17
216 Social Work Services								
3130 Pupil Services		\$ 133,342.24	\$ 200,361.00	\$ 67,018.76	\$ 250,050.50	\$ 49,689.50		\$ 250,050.50
Subtotal 216 Social Work Services		\$ 133,342.24	\$ 200,361.00	\$ 67,018.76	\$ 250,050.50	\$ 49,689.50	\$ -	\$ 250,050.50
217 Visual Aid Services								
3130 Pupil Services			\$ 12,140.00	\$ 12,140.00	\$ 20,949.33	\$ 8,809.33		\$ 20,949.33
Subtotal 217 Visual Aid Services		\$ 133,342.24	\$ 12,140.00	\$ (121,202.24)	\$ 20,949.33	\$ 8,809.33	\$ -	\$ 20,949.33
219 Other Pupil Services								
3130 Pupil Services		\$ -	\$ 6,071.00	\$ 6,071.00	\$ 3,838.24	\$ (2,232.76)		\$ 3,838.24
Subtotal 219 Other Pupil Services		\$ -	\$ 6,071.00	\$ 6,071.00	\$ 3,838.24	\$ (2,232.76)	\$ -	\$ 3,838.24
Subtotal 210 Support Services Pupil		\$ 1,016,214.35	\$ 781,284.98	\$ (234,929.37)	\$ 1,287,195.62	\$ 505,910.64	\$ -	\$ 1,287,195.62
220 Support Services - Instructional Staff								
221 Improvement of Instruction								
3130 Support Services (Wages)			\$ 67,500.00	\$ 67,500.00	\$ 48,049.58	\$ (19,450.42)		\$ 48,049.58
3130 Support Services (Benefits)					\$ 16,748.28	\$ 16,748.28		\$ 16,748.28
3130 Support Services (Bonus)					\$ 2,401.09	\$ 2,401.09		\$ 2,401.09
3130 Support Services (wages / benefits)		\$ -	\$ 67,500.00	\$ 67,500.00	\$ 67,198.95	\$ (301.05)	\$ -	\$ 67,198.95
3110 Purchased Services Instructional (Non-K12)			\$ 266,474.00	\$ 266,474.00	\$ 80,350.00	\$ (186,124.00)		\$ 80,350.00
3210 Travel			\$ 213.06	\$ 213.06	\$ 71,251.12	\$ 71,038.06		\$ 71,251.12
3430 Mail/Postage					\$ 35.63			\$ 35.63
221 3120 Professional Development		\$ 121,012.00	\$ 123,550.54	\$ 2,538.54	\$ 7,420.80	\$ (116,129.74)		\$ 7,420.80
4210 Rent					\$ 729.00			\$ 729.00
5110 Program Fees - Supplies and Materials (Non-K12)					\$ 7,794.76			\$ 7,794.76
7410 Dues and Fees					\$ 10,781.00			\$ 10,781.00
Subtotal 221 Professional Development		\$ 121,012.00	\$ 457,737.60	\$ 336,725.60	\$ 245,561.26	\$ (231,516.73)	\$ -	\$ 245,561.26
225 Instruction Related Technology								
3490 Other Communication (including ISP)		\$ 27,897.00	\$ 43,569.00	\$ 15,672.00	\$ 54,085.73	\$ 10,516.73		\$ 54,085.73
5110 Program Fees - Supplies and Materials (Non-K12)			\$ 209.88	\$ 209.88	\$ 409.88	\$ 200.00		\$ 409.88
Subtotal 225 Instruction Related Technology		\$ 27,897.00	\$ 43,778.88	\$ 15,881.88	\$ 54,495.61	\$ 10,716.73	\$ -	\$ 54,495.61
226 Supervision and Direction of Instructional Staff								
3150 Management Services Supervision Salaries			\$ 57,079.03	\$ 57,079.03	\$ 57,605.35	\$ 526.32		\$ 57,605.35
3150 Management Services Supervision Benefits			\$ 11,005.57	\$ 11,005.57	\$ 11,036.91	\$ 31.34		\$ 11,036.91
3150 Management Services Supervision Bonus					\$ 2,878.60	\$ 2,878.60		\$ 2,878.60
3130 Management Services (wages / benefits)		\$ -	\$ 68,084.60	\$ 68,084.60	\$ 71,520.86	\$ 3,436.26	\$ -	\$ 71,520.86

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Subtotal 226 Supervision and Direction of Instructional Staff	\$ -	\$ 68,084.60	\$ 68,084.60	\$ 71,520.86	\$ 3,436.26	\$ -	\$ -	\$ 71,520.86
227 Academic Student Assessment								
3110 Student Subscriptions/Instructional Coaching	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 12,661.36	\$ (12,338.64)			\$ 12,661.36
3110 Purchased Services Instructional (Non-K12)				\$ 25,708.41				\$ 25,708.41
3160 Management Information Services	\$ 156,900.00	\$ 100,000.00	\$ (56,900.00)		\$ (100,000.00)			\$ -
3210 Travel	\$ 104,817.00	\$ 82,234.00	\$ (22,583.00)	\$ 44,587.10	\$ (37,646.90)			\$ 44,587.10
3430 Mail/Postage		\$ 1,189.00	\$ 1,189.00	\$ 1,244.37	\$ 55.37			\$ 1,244.37
4210 Rent - Facilities		\$ 20,000.00	\$ 20,000.00	\$ 117,389.29	\$ 97,389.29			\$ 117,389.29
4270 Technology Related Equipment				\$ 143,445.00				\$ 143,445.00
4290 Other Rentals			\$ -		\$ -			\$ -
5110 Program Fees - Supplies and Materials (Non-K12)			\$ -	\$ 108.50	\$ 108.50			\$ 108.50
Subtotal 227 Academic Student Assessment	\$ 261,717.00	\$ 228,423.00	\$ (33,294.00)	\$ 345,144.03	\$ 116,721.03	\$ -		\$ 345,144.03
229 Other Instructional Staff Services								
3410 Telephone	\$ 37,720.00	\$ -	\$ (37,720.00)		\$ -			\$ -
3430 Mail/Postage	\$ -	\$ (2.41)	\$ (2.41)		\$ 2.41			\$ -
Subtotal 229 Other Instructional Staff Services	\$ 37,720.00	\$ (2.41)	\$ (37,722.41)	\$ -	\$ 2.41	\$ -		\$ -
Subtotal 220 Support Services - Instructional Staff	\$ 448,346.00	\$ 798,021.67	\$ 349,675.67	\$ 716,721.76	\$ (81,299.91)	\$ -		\$ 716,721.76
230 Support Services - General Administration								
231 Board of Education								
3170 Legal Services	\$ 40,450.00	\$ 46,500.00	\$ 6,050.00	\$ 93,737.00	\$ 47,237.00			\$ 93,737.00
3180 Audit Services		\$ 7,550.00	\$ 7,550.00	\$ 7,550.00	\$ -			\$ 7,550.00
3190 Other Professional and Technical Services				\$ 188.00				\$ 188.00
3210 Board Travel Expenses			\$ -		\$ -			\$ -
3220 Board Development	\$ 3,000.00		\$ (3,000.00)	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00
Total 231 Board of Education	\$ 43,450.00	\$ 54,050.00	\$ 10,600.00	\$ 104,475.00	\$ 50,425.00	\$ -		\$ 104,475.00
232 Executive Administration								
3150 Management Services	\$ 3,711,984.00	\$ 4,065,796.36	\$ 353,812.36	\$ 4,078,163.87	\$ 12,367.51			\$ 4,078,163.87
3210 Travel (SH Travel)	\$ 21,439.00		\$ (21,439.00)		\$ -			\$ -
3410 Telephone	\$ 2,097.00		\$ (2,097.00)		\$ -			\$ -
6410 New Equipment and Furniture - depreciable	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal 232 Executive Administration	\$ 3,735,520.00	\$ 4,065,796.36	\$ 330,276.36	\$ 4,078,163.87	\$ 12,367.51	\$ -		\$ 4,078,163.87
Subtotal 230 Support Services -General Administration	\$ 3,778,970.00	\$ 4,119,846.36	\$ 340,876.36	\$ 4,182,638.87	\$ 62,792.51	\$ -		\$ 4,182,638.87
240 Support Services - School Administration								
241 Office of the Principal								
3190 Other Professional and Technical Services	\$ -	\$ 9,000.00	\$ 9,000.00		\$ (9,000.00)			\$ -
3410 Telephone	\$ 20,732.00	\$ 3,764.00	\$ (16,968.00)	\$ 3,764.00	\$ -			\$ 3,764.00
3430 Mail/Postage	\$ 24,806.00	\$ (39.76)	\$ (24,845.76)	\$ 23,779.00	\$ 23,818.76			\$ 23,779.00
3490 Other Communication (includes ISP)	\$ 2,400.00	\$ -	\$ (2,400.00)	\$ 3,587.00	\$ 3,587.00			\$ 3,587.00
4140 Software Maintenance Agreements		\$ 2,200.00	\$ 2,200.00	\$ 2,359.20	\$ 159.20			\$ 2,359.20
4220 Office Equipment Rental				\$ 2,200.00				\$ 2,200.00
5910 Office Supplies	\$ 12,259.00	\$ 3,507.00	\$ (8,752.00)	\$ 2,516.00	\$ (991.00)			\$ 2,516.00
5990 Miscellaneous Supplies/materials	\$ 17,184.00	\$ -	\$ (17,184.00)		\$ -			\$ -
5990	\$ 211,931.00	\$ -	\$ (211,931.00)		\$ -			\$ -
6410 Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
7410 Dues and Fees	\$ -	\$ -	\$ -	\$ 250.00	\$ -			\$ 250.00
Subtotal 241 Office of the Principal	\$ 289,312.00	\$ 18,431.24	\$ (270,880.76)	\$ 38,455.20	\$ 17,573.96	\$ -		\$ 38,455.20
249 Other School Administration								
7410 Dues & Fees (Includes bank fees)	\$ 250.00	\$ 10,650.00	\$ 10,400.00		\$ (10,650.00)			\$ -
3210 Travel	\$ 2,200.00	\$ 20,091.00	\$ 17,891.00		\$ (20,091.00)			\$ -
3430 Mail/Postage		\$ 1,189.00	\$ 1,189.00	\$ 3,500.00	\$ 2,311.00			\$ 3,500.00
3410 Telephone		\$ 16,767.00	\$ 16,767.00	\$ 867.00	\$ (15,900.00)			\$ 867.00
4110 Temp employees	\$ 4,925.00	\$ -	\$ (4,925.00)		\$ -			\$ -
4220 Office Equipment Rental	\$ 3,000.00	\$ -	\$ (3,000.00)		\$ -			\$ -
5910 Office Supplies		\$ 5,237.50	\$ 5,237.50	\$ 4,700.00	\$ (537.50)			\$ 4,700.00
6420 New Equipment and Furniture - Non-Depreciable				\$ 2,939.50				\$ 2,939.50
7410 Dues and Fees				\$ 11,000.00				\$ 11,000.00
Subtotal 249 Other School Administration	\$ 10,375.00	\$ 53,934.50	\$ 43,559.50	\$ 23,006.50	\$ (44,867.50)	\$ -		\$ 23,006.50
Subtotal 240 Support Services - School Administration	\$ 299,687.00	\$ 72,365.74	\$ (227,321.26)	\$ 61,461.70	\$ (10,904.04)	\$ -		\$ 61,461.70
250 Support Services - Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Subtotal 250 Support Services - Business	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
260 Operations and Maintenance								
261 Operating Building Services								
3490 Other Miscellaneous Communications		\$ 2,400.00	\$ 2,400.00		\$ (2,400.00)			\$ -
3910 Property and Liability Insurance	\$ 24,996.00	\$ 24,996.00	\$ -	\$ 25,998.00	\$ 1,002.00			\$ 25,998.00
4210 Building Rent	\$ 24,120.00	\$ 24,120.00	\$ -	\$ 33,686.00	\$ 9,566.00			\$ 33,686.00
5510 Natural Gas		\$ 9.49	\$ 9.49		\$ (9.49)			\$ -
5520 Electricity		\$ 2,790.51	\$ 2,790.51	\$ 2,189.00	\$ (601.51)			\$ 2,189.00
5910 Office Supplies		\$ 6,921.50	\$ 6,921.50		\$ (6,921.50)			\$ -
5990 Misc. Supplies and Materials	\$ 24,996.00	\$ 4,000.00	\$ (20,996.00)	\$ 4,000.00	\$ -			\$ 4,000.00
6320 Improvements Other Than Buildings	\$ 24,120.00	\$ 7,628.00	\$ (16,492.00)	\$ 7,628.00	\$ -			\$ 7,628.00
Subtotal 261 Operating Building Services	\$ 98,232.00	\$ 72,865.50	\$ (25,366.50)	\$ 73,501.00	\$ 635.50	\$ -		\$ 73,501.00
266 Consultants-Security	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
Subtotal 260 Operations and Maintenance	\$ 98,232.00	\$ 72,865.50	\$ (25,366.50)	\$ 73,501.00	\$ 635.50	\$ -		\$ 73,501.00
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		\$ -	\$ -	\$ 67,180.00	\$ 67,180.00			\$ 67,180.00
3150 Management Services Supervision Benefits		\$ -	\$ -	\$ 13,324.90	\$ 13,324.90			\$ 13,324.90
3150 Management Services Supervision Bonus		\$ -	\$ -	\$ 3,357.05	\$ 3,357.05			\$ 3,357.05
3130 Management Services (wages / benefits)	\$ -	\$ -	\$ -	\$ 83,861.95	\$ 83,861.95	\$ -		\$ 83,861.95
3210 Travel				\$ 18,383.00				\$ 18,383.00
3190 Other Professional and Technical Services				\$ 10,469.00				\$ 10,469.00
3210 Travel								\$ -
7410 Dues and Fees		\$ 300.00	\$ 300.00		\$ (300.00)			\$ -

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	Subtotal 283 Staff/Personnel Svcs	\$ -	\$ 300.00	\$ 300.00	\$ 112,713.95	\$ 83,561.95	\$ -	\$ 112,713.95
284 Non Instructional Technology Services								\$ -
3160 Management Information Services		\$ 1,462,948.00	\$ 1,615,040.00	\$ 152,092.00	\$ 1,611,867.69	\$ (3,172.31)		\$ 1,611,867.69
	Subtotal 284 Non Instructional Tech Svcs	\$ 1,462,948.00	\$ 1,615,040.00	\$ 152,092.00	\$ 1,611,867.69	\$ (3,172.31)	\$ -	\$ 1,611,867.69
	Subtotal 280 Support Services - Central	\$ 1,462,948.00	\$ 1,615,340.00	\$ 152,392.00	\$ 1,724,581.64	\$ 109,241.64	\$ -	\$ 1,724,581.64
	Total 200 Support Services	\$ 6,921,939.11	\$ 7,459,724.25	\$ 537,785.14	\$ 8,046,100.59	\$ 586,376.34	\$ -	\$ 8,046,100.59
331 Community Activities								\$ -
331 Community Activities								\$ -
3150 Community Activities Salaries			\$ 58,184.00	\$ 58,184.00	\$ 39,456.67	\$ (18,727.33)		\$ 39,456.67
3150 Community Activities Benefits			\$ 10,785.89	\$ 10,785.89	\$ 4,104.47	\$ (6,681.42)		\$ 4,104.47
3150 Community Activities Bonus			\$ -	\$ -	\$ 1,971.69	\$ 1,971.69		\$ 1,971.69
	3130 Community Activities (wages / benefits)	\$ -	\$ 68,969.89	\$ 68,969.89	\$ 45,532.83	\$ (23,437.06)	\$ -	\$ 45,532.83
3210 Misc Travel		\$ 59,196.00	\$ -	\$ (59,196.00)		\$ -		\$ -
3430 Main/Postage			\$ 38.99	\$ 38.99		\$ (38.99)		\$ -
4140 Software Maintenance Agreements					\$ 2,321.67			\$ 2,321.67
5110 Program Fees - Supplies and Materials			\$ 27,906.62	\$ 27,906.62	\$ 5,674.24	\$ (22,232.38)		\$ 5,674.24
5990 Misc. Supplies and Materials			\$ 443.98	\$ 443.98	\$ 1,600.00	\$ 1,156.02		\$ 1,600.00
	Subtotal 331 Community Activities	\$ 59,196.00	\$ 97,359.48	\$ 38,163.48	\$ 55,128.74	\$ (42,230.74)	\$ -	\$ 55,128.74
360 Welfare								\$ -
5990 Misc. Supplies and Materials			\$ 3,200.00	\$ 3,200.00		\$ (3,200.00)		\$ -
	Subtotal 360 Welfare	\$ -	\$ 3,200.00	\$ 3,200.00	\$ -	\$ (3,200.00)	\$ -	\$ -
	TOTAL EXPENSES	\$ 20,507,359.00	\$ 22,432,760.91	\$ 1,925,401.91	\$ 22,559,090.92	\$ 126,330.01	\$ 3,356,390.82	\$ 19,202,700.10
	NET INCOME/(LOSS)	\$ 391,901	\$ 639,244	\$ 247,343	\$ 467,623	\$ (171,621)	\$ 17,804,217	\$ (17,336,593.46)