

Highpoint Virtual Academy of Michigan

Average Enrollment

741

751

754

	FY18 Original Boad Approved Budget	FY18 Modified Budget Mar 2018	FY18 Proposed Modified Budget June 2018	Increase / (Decrease)
Revenue:				
1xx Local	\$ -	\$ 15	\$ 30	\$ 15
2xx Other Political Subdivision				\$ -
3xx State	\$ 5,300,506	\$ 5,144,822	\$ 5,280,774	\$ 135,952
4xx Federal	\$ 185,850	\$ 221,153	\$ 171,434	\$ (49,719)
5xx-	\$ -	\$ -	\$ -	\$ -
6xx Other Financing Sources				\$ -
Total Revenue	\$ 5,486,356	\$ 5,365,990	\$ 5,452,238	\$ 86,248
Expenditures:				
11x Basic Instruction	\$ 3,229,972	\$ 3,186,461	\$ 3,092,752	\$ (93,709)
12x Added Needs Instruction	\$ 448,868	\$ 420,842	\$ 338,501	\$ (82,341)
13x Adult Education Instruction	\$ -	\$ -	\$ -	\$ -
21x Pupil Support	\$ 142,730	\$ 287,731	\$ 339,904	\$ 52,173
22x Instructional Staff Support	\$ 92,722	\$ 123,607	\$ 131,211	\$ 7,604
23x General Administration	\$ 1,026,201	\$ 1,000,267	\$ 1,005,781	\$ 5,514
24x School Administration	\$ 30,998	\$ 40,449	\$ 83,580	\$ 43,131
25x Business Services	\$ -	\$ -	\$ -	\$ -
26x Operations and Maintenance	\$ 43,880	\$ 53,566	\$ 39,486	\$ (14,080)
27x Transportation	\$ -	\$ -	\$ -	\$ -
28x Central Support	\$ 384,045	\$ 253,068	\$ 381,657	\$ 128,589
29x Other Support	\$ -	\$ -	\$ -	\$ -
3xx Community Services	\$ 78,761	\$ -	\$ -	\$ -
41x-	\$ -	\$ -	\$ -	\$ -
44x Payments to Other Govt. Units	\$ -	\$ -	\$ -	\$ -
45x Facility Acquisition	\$ -	\$ -	\$ -	\$ -
49x Prior Period Adjustments	\$ -	\$ -	\$ -	\$ -
51x Debt Service	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,478,176	\$ 5,365,990	\$ 5,412,872	\$ 46,883
Surplus / (Deficit)	\$ 8,180	\$ -	\$ 39,366	\$ 39,366

Highpoint Virtual Academy of Michigan
Statement of Financial Activities
 Modified Budget Proposal 3/28/2018

	Approved Budget through 6/30/2017	Proposed Budget through 6/30/2017 March 2018	Proposed Budget through 6/30/2017 June 2018	Variance
REVENUE				
300 Revenue from State Sources				
311 State Portion of Foundation Allowance	\$ 5,162,983.14	\$ 5,098,922.01	\$ 5,232,520.95	\$ 133,598.94
317 State Portion of Foundation Allowance(restricted)	\$ 137,522.82	\$ 45,900.00	\$ 48,253.00	\$ 2,353.00
Subtotal 300 - Revenue from State Source	\$ 5,300,505.96	\$ 5,144,822.01	\$ 5,280,773.95	\$ 135,951.94
400 Revenue from Federal Sources				
414 Grant from Dept of Education	\$ 185,850.00	\$ 182,952.58	\$ 133,209.00	\$ (49,743.58)
417 Federal Grant through Public School		\$ 38,200.00	\$ 38,225.00	\$ 25.00
Subtotal 400 - Revenue from Federal Sources	\$ 185,850.00	\$ 221,152.58	\$ 171,434.00	\$ (49,718.58)
199 Miscellaneous Local Revenues		\$ 15.00	\$ 30.00	\$ 15.00
513				\$ -
Total Revenue	\$ 5,486,355.96	\$ 5,365,989.59	\$ 5,452,237.95	\$ 86,248.36
EXPENDITURES				
100 Instruction				
110 Basic Programs				
111 Elementary				
Teacher salaries	\$ 208,569.60	\$ 204,190.24	\$ 214,793.62	\$ 10,603.38
Accrued Teacher bonus	\$ 10,463.50	\$ 9,765.74	\$ 10,739.68	\$ 973.94
Benefits	\$ 41,713.92	\$ 49,695.66	\$ 54,242.50	\$ 4,546.84
3110 Instructional Services (Teacher wages / benefits)	\$ 260,747.02	\$ 263,651.64	\$ 279,775.80	\$ 16,124.16
3110 Instructional Services (On Line School)	\$ 529,912.16	\$ 529,961.63	\$ 536,104.73	\$ 6,143.10
3210 Travel	\$ 2,480.89	\$ 200.00	\$ 13.73	\$ (186.27)
4140 Software Maintenance Agreements			\$ 10.00	\$ 10.00
4270 Technology Related Equipment	\$ 205,289.92	\$ 191,521.32	\$ 162,744.88	\$ (28,776.44)
5110 Teaching/Testing Materials & Supplies	\$ 392,808.64	\$ 405,140.70	\$ 372,295.75	\$ (32,844.95)
5990 Miscellaneous Supplies/materials	\$ 8,500.00	\$ 775.00		\$ (775.00)
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 4,228.44	\$ 4,228.44
Subtotal 111 Elementary	\$ 1,399,738.63	\$ 1,391,250.29	\$ 1,355,173.33	\$ (36,076.96)
112 Middle/Junior High				
Teacher salaries	\$ 208,310.40	\$ 146,598.12	\$ 207,756.40	\$ 61,158.28
Accrued Teacher bonus	\$ 10,450.50	\$ 7,011.30	\$ 10,387.82	\$ 3,376.52
Benefits	\$ 41,662.08	\$ 35,678.93	\$ 26,289.15	\$ 26,610.22
3110 Instructional Services (Teacher wages / benefits)	\$ 260,422.98	\$ 189,288.35	\$ 280,433.37	\$ 91,145.02
3110 Instructional Services (On Line School)	\$ 486,848.13	\$ 409,145.00	\$ 415,082.95	\$ 5,937.95
3210 Travel	\$ 2,476.53	\$ 200.00		\$ (200.00)
4270 Technology Related Equipment	\$ 188,478.13	\$ 184,960.71	\$ 165,653.18	\$ (19,307.53)
5110 Teaching/Testing Materials & Supplies	\$ 360,314.39	\$ 263,132.62	\$ 250,119.08	\$ (13,013.54)
5990 Miscellaneous Supplies/materials	\$ 5,000.00	\$ 5,750.00	\$ 250.00	\$ (5,500.00)
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 1,060.00	\$ 1,060.00
Subtotal 112 Middle/Junior High	\$ 1,303,540.16	\$ 1,052,476.68	\$ 1,112,598.58	\$ 60,121.90
113 High School				
Teacher salaries	\$ 137,520.00	\$ 190,186.16	\$ 123,172.85	\$ (67,013.31)
Accrued Teacher bonus	\$ 6,899.09	\$ 9,067.85	\$ 6,108.24	\$ (2,959.61)
Benefits	\$ 27,504.00	\$ 46,144.25	\$ 27,570.35	\$ (18,573.90)
3110 Instructional Services (Teacher wages / benefits)	\$ 171,923.09	\$ 245,398.26	\$ 156,851.44	\$ (88,546.82)
3110 Instructional Services (On Line School)	\$ 166,845.19	\$ 252,875.10	\$ 251,029.84	\$ (1,845.26)
3210 Travel	\$ 1,668.49	\$ 200.00		\$ (200.00)
3490 Other Miscellaneous Communications				\$ -
4270 Technology Related Equipment	\$ 65,152.79	\$ 76,441.96	\$ 73,647.79	\$ (2,794.17)
5110 Teaching/Testing Materials & Supplies	\$ 121,103.67	\$ 167,068.33	\$ 141,348.00	\$ (25,720.33)
5990 Miscellaneous Supplies/materials		\$ 750.00		\$ (750.00)
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 2,102.69	\$ 2,102.69
Subtotal 113 High School	\$ 526,693.23	\$ 742,733.65	\$ 624,979.76	\$ (117,753.89)
Subtotal 110 Basic Programs	\$ 3,229,972.02	\$ 3,186,460.62	\$ 3,092,751.67	\$ (93,708.95)
120 Added Needs				
122 Special Ed				
Teacher salaries	\$ 180,880.00	\$ 182,485.98	\$ 170,562.46	\$ 1,605.98
Accrued Teacher bonus	\$ 9,074.37	\$ 8,727.70	\$ 8,528.12	\$ (199.58)
Benefits	\$ 36,176.00	\$ 44,413.29	\$ 40,496.34	\$ (3,916.95)
3110 Instructional Services (Teacher wages / benefits)	\$ 226,130.37	\$ 235,626.97	\$ 219,586.92	\$ (16,040.05)
3110 Instructional Services (On Line School)	\$ 11,583.51	\$ 11,389.41	\$ 10,666.62	\$ (722.79)
3130 SPED Service providers		\$ 568.38		\$ (568.38)
3210 Travel	\$ 2,140.21	\$ 445.00		\$ (445.00)
4140 Software Maintenance		\$ 9,968.00		\$ (9,968.00)
4270 Technology Related Equipment	\$ 3,127.24			\$ -
5110 Teaching/Testing Materials & Supplies	\$ 2,536.00	\$ 750.00	\$ 115.00	\$ (635.00)
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 2,449.58	\$ 2,449.58
Subtotal 122 Special Ed	\$ 245,517.33	\$ 258,747.76	\$ 232,818.12	\$ (25,929.64)
125 Compensatory Education				
Teacher salaries	\$ 148,000.00	\$ 105,232.37	\$ 64,372.70	\$ (40,859.67)
Accrued Teacher bonus	\$ 7,424.85	\$ 5,032.91	\$ 3,218.64	\$ (1,814.27)
Benefits	\$ 29,600.00	\$ 25,611.37	\$ 14,029.83	\$ (11,581.54)
3110 Instructional Services (Teacher wages / benefits)	\$ 185,024.85	\$ 135,876.65	\$ 81,621.17	\$ (54,255.48)
3110 Instructional Services (On Line School)	\$ 9,455.92	\$ 855.99	\$ 1,343.58	\$ 487.59

Highpoint Virtual Academy of Michigan
 Statement of Financial Activities
 Modified Budget Proposal 3/28/2018

	Approved Budget through 6/30/2017	Proposed Budget through 6/30/2017 March 2018	Proposed Budget through 6/30/2017 June 2018	Variance
3120 Training and Development				\$ -
3130 SPED Service providers				\$ -
3210 Travel	\$ 1,747.11			\$ -
3220 PD - non meals				\$ -
4140 Software Maintenance		\$ 23,279.00	\$ 19,533.00	\$ (3,746.00)
4270 Technology Related Equipment	\$ 2,552.85	\$ 1,950.00		\$ (1,950.00)
5110 Teaching/Testing Materials & Supplies	\$ 4,570.20	\$ 132.69		\$ (132.69)
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 3,185.38	\$ 3,185.38
7410 Dues and Fees				\$ -
Subtotal 125 Compensatory Education	\$ 203,350.93	\$ 162,094.33	\$ 105,683.13	\$ (56,411.20)
Subtotal 120 Added Needs	\$ 448,868.26	\$ 420,842.09	\$ 338,501.25	\$ (82,340.84)
Total 100 Instruction	\$ 3,678,840.28	\$ 3,607,302.71	\$ 3,431,252.92	\$ (176,049.79)
200 Support Services				
210 Support Services - Pupil				
211 Truancy/Absenteeism Services				
3110 Instructional Services (On Line School)				\$ -
3130 Pupil Services (Counselor wages)			\$ 19,918.30	\$ 19,918.30
Accrued counselor bonus			\$ 995.92	\$ 995.92
Benefits			\$ 2,958.73	\$ 2,958.73
3130 Pupil Services (Counselor wages / benefits)	\$ -	\$ -	\$ 23,872.95	\$ 23,872.95
3110 Instructional Services (On Line School)				\$ -
3210 Travel				\$ -
4270 K12 Student Computer Lease Expense				\$ -
5110 Teaching/Testing Materials & Supplies				\$ -
5990 Misc. Supplies and Materials				\$ -
6410 New Equipment and Furniture - depreciable				\$ -
Subtotal 211 Truancy/Absenteeism Services	\$ -	\$ -	\$ 23,872.95	\$ 23,872.95
212 Guidance				
3110 Instructional Services (On Line School)				\$ -
3130 Pupil Services (Counselor wages)	\$ 30,000.00	\$ 50,727.78	\$ 21,163.93	\$ (29,563.85)
Accrued counselor bonus	\$ 1,505.04	\$ 2,426.14	\$ 1,058.20	\$ (1,367.94)
Benefits	\$ 6,000.00	\$ 12,346.09	\$ 2,914.95	\$ (9,431.14)
3130 Pupil Services (Counselor wages / benefits)	\$ 37,505.04	\$ 65,500.01	\$ 25,137.08	\$ (40,362.93)
3110 Instructional Services (On Line School)	\$ 2,363.98		\$ 2,331.88	\$ 2,331.88
3210 Travel	\$ 436.78		\$ 28.07	\$ 28.07
4270 K12 Student Computer Lease Expense	\$ 638.21			\$ -
5110 Teaching/Testing Materials & Supplies	\$ 517.55		\$ 400.00	\$ 400.00
5910 Office Supplies			\$ 40.00	\$ 40.00
5990 Misc. Supplies and Materials				\$ -
6410 New Equipment and Furniture - depreciable				\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ 1,060.00	\$ 1,060.00
Subtotal 212 Guidance	\$ 41,461.56	\$ 65,500.01	\$ 28,997.03	\$ (36,502.98)
213 Health Services (PT and OT)				
3130 Pupil Services	\$ 9,671.17	\$ 20,000.79	\$ 27,197.23	\$ 7,196.44
Subtotal 213 Health Services	\$ 9,671.17	\$ 20,000.79	\$ 27,197.23	\$ 7,196.44
214 Psychological Services				
3130 Pupil Services	\$ 17,843.56	\$ 40,001.59	\$ 32,698.08	\$ (7,303.51)
Subtotal 214 Psychological Services	\$ 17,843.56	\$ 40,001.59	\$ 32,698.08	\$ (7,303.51)
215 Speech Pathology Services				
3130 Pupil Services	\$ 45,125.38	\$ 100,003.96	\$ 109,084.73	\$ 9,080.77
Subtotal 215 Speech Pathology Services	\$ 45,125.38	\$ 100,003.96	\$ 109,084.73	\$ 9,080.77
216 Social Work Services				
3130 Pupil Services	\$ 28,628.69	\$ 62,224.69	\$ 63,426.75	\$ 1,202.06
Subtotal 216 Social Work Services	\$ 28,628.69	\$ 62,224.69	\$ 63,426.75	\$ 1,202.06
3130 Salaries				\$ -
3130 Accrued bonus				\$ -
3130 Benefits				\$ -
3210 Travel - non meals				\$ -
Subtotal 216 Social Work Services	\$ 28,628.69	\$ 62,224.69	\$ 63,426.75	\$ 1,202.06
218 Teacher Consultant				
3130 Pupil Services	\$ -			\$ -
Subtotal 218 Teacher Consultant	\$ -	\$ -	\$ -	\$ -
219 Other Pupil Services				
3130 Pupil Services (Salaries)			\$ 33,908.49	\$ 33,908.49
Pupil Services (Bonus)			\$ 1,695.42	\$ 1,695.42
Pupil Services (Benefits)			\$ 9,780.57	\$ 9,780.57
3130 Pupil Services (Counselor wages / benefits)	\$ -	\$ -	\$ 45,384.48	\$ 45,384.48
3110 Instructional Services (On Line School)			\$ 4,661.52	\$ 4,661.52
3130 Pupil Services			\$ 4,581.21	\$ 4,581.21
Subtotal 219 Other Pupil Services	\$ -	\$ -	\$ 54,627.21	\$ 54,627.21
Subtotal 210 Support Services Pupil	\$ 142,730.36	\$ 287,731.04	\$ 339,903.98	\$ 52,172.94

Highpoint Virtual Academy of Michigan
Statement of Financial Activities
 Modified Budget Proposal 3/28/2018

	Approved Budget through 6/30/2017	Proposed Budget through 6/30/2017 March 2018	Proposed Budget through 6/30/2017 June 2018	Variance
220 Support Services - Instructional Staff				
221				
3210 Other Travel - Non- Meals	\$ 7,000.00			\$ -
3120 Professional Development	\$ 1,250.00			\$ -
3220 PD Meals		\$ 10,000.00	\$ 1,514.27	\$ (8,485.73)
3220 PD - non meals		\$ 10,000.00	\$ 13,036.92	\$ 3,036.92
4210 Facility rent		\$ 8,000.00	\$ 1,792.17	\$ (6,207.83)
7410 Dues and Fees		\$ 6,248.42	\$ 3,776.64	\$ (2,471.78)
Subtotal 221 Professional Development	\$ 8,250.00	\$ 34,248.42	\$ 20,120.00	\$ (14,128.42)
225 Instruction Related Technology				
3110 Non sped purchased services				\$ -
3490 Other Communication (including ISP)	\$ 10,475.00	\$ 12,315.00	\$ 15,659.00	\$ 3,344.00
Subtotal 225 Instruction Related Technology	\$ 10,475.00	\$ 12,315.00	\$ 15,659.00	\$ 3,344.00
226 Supervision and Direction of Instructional Staff				
3150 Mgt Services-Supervision				\$ -
3130 Management Services - Wages				\$ -
Accrued bonus				\$ -
Benefits				\$ -
3130 Pupil Services (Counselor wages / benefits)	\$ -	\$ -	\$ -	\$ -
Subtotal 226 Supervision and Direction of Instructional Staff	\$ -	\$ -	\$ -	\$ -
227 Academic Student Assessment				
3110 Non-K12 Purchased Services, Student Subscriptions, Coaching	\$ 6,000.00	\$ 10,000.00		\$ (10,000.00)
3110 K12 Purchased Services, Student Subscriptions, Coaching	\$ 6,000.00	\$ 10,000.00	\$ 1,856.00	\$ (8,144.00)
3210 Testing Travel - Non- Meals	\$ 8,682.70		\$ 14,173.24	\$ 14,173.24
3210 Testing Travel - Meals	\$ 5,000.00		\$ 1,595.76	\$ 1,595.76
4140 Software Maintenance Agreements	\$ 2,500.00		\$ 2,525.50	\$ 2,525.50
4210 Facilities Rental	\$ 8,500.00	\$ 35,000.00	\$ 32,186.88	\$ (2,813.12)
7270 K12 Testing Computers	\$ 36,000.00	\$ 18,207.00	\$ 40,881.00	\$ 22,674.00
5110 Supplies and Materials		\$ 3,836.67	\$ 1,275.79	\$ (2,560.88)
4910 Other Purchased Services (Test Proctors)				\$ -
Subtotal 227 Academic Student Assessment	\$ 72,682.70	\$ 77,043.67	\$ 94,494.17	\$ 17,450.50
229 Other Instructional Staff Services				
3430 Mail/Postage			\$ 41.80	\$ 41.80
4140 Software Maintenance Agreements			\$ 554.50	\$ 554.50
4210 Rent Facilities			\$ 225.00	\$ 225.00
5110 Supplies and Materials			\$ 30.00	\$ 30.00
5910 Office Supplies	\$ 1,314.00		\$ 87.00	\$ 87.00
Subtotal 229 Other Instructional Staff Services	\$ 1,314.00	\$ -	\$ 938.30	\$ 938.30
Subtotal 220 Support Services - Instructional Staff	\$ 92,721.70	\$ 123,607.09	\$ 131,211.47	\$ 7,604.38
230 Support Services - General Administration				
231 Board of Education				
3170 Legal Services	\$ 37,500.00	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)
3180 Audit		\$ 9,100.00	\$ 9,100.00	\$ -
3190 Other Professional and Technical Services	\$ 2,250.00			\$ -
3210 Other Travel - Non -Meals	\$ 2,250.00			\$ -
3210 Other Travel - Meals	\$ 500.00			\$ -
3220 Board Development		\$ 5,000.00	\$ 5,000.00	\$ -
7410 Dues and Fees (Includes Bank Fees)			\$ 1,870.00	\$ 1,870.00
Total 231 Board of Education	\$ 42,500.00	\$ 39,100.00	\$ 30,970.00	\$ (8,130.00)
232 Executive Administration				
3150 Management Services	\$ 822,953.39	\$ 804,898.44	\$ 817,835.69	\$ 12,937.25
3150 Oversight	\$ 156,747.18	\$ 152,967.66	\$ 156,975.63	\$ 4,007.97
3210 Travel (SH Travel)		3,301.00		(3,301.00)
3410 Telephone				-
6410 New Equipment and Furniture - depreciable	\$ 4,000.00			\$ -
Subtotal 232 Executive Administration	\$ 983,700.57	\$ 961,167.10	\$ 974,811.32	\$ 13,644.22
Subtotal 230 Support Services -General Administration	\$ 1,026,200.57	\$ 1,000,267.10	\$ 1,005,781.32	\$ 5,514.22
240 Support Services - School Administration				
241 Office of the Principal				
3110 Instructional Services (On Line School)			\$ 8,338.11	\$ 8,338.11
3190 Other Professional Services				\$ -
3210 Travel			\$ 240.25	\$ 240.25
3410 Telephone	\$ 4,100.00			\$ -
3430 Mail/Postage	\$ 2,547.50		\$ 5,684.00	\$ 5,684.00
3490 Other Communication (includes ISP)				\$ -
4140 Software Maintenance Agreements		\$ 100.00	\$ 1,893.00	\$ 1,793.00
4220 Rentals - Equipment		\$ 5,360.00	\$ 19.07	\$ (5,340.93)
5110 Supplies and Materials			\$ 1,018.00	\$ 1,018.00
5910 Office Supplies	\$ 19,250.00		\$ 2,200.00	\$ 2,200.00
5990 Miscellaneous Supplies/materials	\$ 2,500.00			\$ -
6410 Depreciation				\$ -
6420 New Equipment and Furniture - Non-Depreciable				\$ -
7410 Dues and Fees (Includes Bank Fees)				\$ -
Subtotal 241 Office of the Principal	\$ 28,397.50	\$ 5,460.00	\$ 19,392.43	\$ 13,932.43
249 Other School Administration				
3180 Audit Services				\$ -

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	Approved Budget through 6/30/2017	Proposed Budget through 6/30/2017 March 2018	Proposed Budget through 6/30/2017 June 2018	Variance
3210 Travel			\$ 2,000.00	\$ 2,000.00
3410 Telephone		\$ 19,858.00	\$ 19,262.18	\$ (595.82)
3430 Mail/Postage		\$ 6,196.50		\$ (6,196.50)
3490 Other Misc communications				\$ -
4110 Temp employees				\$ -
4140 Software Maintenance Agreements			\$ 26,425.00	\$ 26,425.00
4220 Office Equipment Rental	\$ 2,500.00	\$ 5,934.00	\$ 230.93	\$ (5,703.07)
5910 Office Supplies			\$ 432.17	\$ 432.17
5990 Misc Supplies			\$ 2,238.82	\$ 2,238.82
7410 Dues & Fees (Includes bank fees)	\$ 100.00		\$ 3,500.00	\$ 3,500.00
6420 New Equipment/Furniture - Depreciable		\$ 3,000.00	\$ 5,700.00	\$ 2,700.00
6420 New Equipment/Furniture			\$ 4,398.44	\$ 4,398.44
Subtotal 249 Other School Administration	\$ 2,600.00	\$ 34,988.50	\$ 64,187.54	\$ 29,199.04
Subtotal 240 Support Services - School Administration	\$ 30,997.50	\$ 40,448.50	\$ 83,579.97	\$ 43,131.47
250 Support Services - Business				\$ -
Subtotal 250 Support Services - Business				
260 Operations and Maintenance				
261 Operating Building Services				\$ -
3410 Telephone				\$ -
3910 Property and Liability Insurance	\$ 24,079.86	\$ 19,600.00	\$ 19,600.00	\$ -
4140 Software Maintenance Agreements		\$ 5,000.00		\$ (5,000.00)
4210 Building Rent	\$ 19,800.00	\$ 19,800.00	\$ 19,800.00	\$ -
4220 Equipment rental				\$ -
5520 Electricity				\$ -
5910 Office Supplies		\$ 4,165.52	\$ 85.84	\$ (4,079.68)
5990 Misc. supplies				\$ -
7410 Dues & Fees (Includes bank fees)		\$ 5,000.00		\$ (5,000.00)
Subtotal 261 Operating Building Services	\$ 43,879.86	\$ 53,565.52	\$ 39,485.84	\$ (14,079.68)
266 Consultants-Security				\$ -
Subtotal 260 Operations and Maintenance	\$ 43,879.86	\$ 53,565.52	\$ 39,485.84	\$ (14,079.68)
270 Pupil Transportation Services				\$ -
271 4270 Pupil Transportation Services				\$ -
Subtotal 270 Pupil Transportation Services				\$ -
280 Support Services - Central				\$ -
283 Staff/Personnel Services				\$ -
3210 Travel		\$ 735.00		\$ (735.00)
3140 Staff Services (Hiring & Recruitment)				\$ -
7410 Dues & Fees (Includes bank fees)		\$ 670.00		\$ (670.00)
Subtotal 283 Staff/Personnel Svcs	\$ -	\$ 1,405.00	\$ -	\$ (1,405.00)
284 Non Instructional Technology Services				\$ -
3160 Management Information Services	\$ 384,044.92	\$ 251,662.63	\$ 381,656.66	\$ 129,994.03
Subtotal 284 Non Instructional Tech Svcs	\$ 384,044.92	\$ 251,662.63	\$ 381,656.66	\$ 129,994.03
Subtotal 280 Support Services - Central	\$ 384,044.92	\$ 253,067.63	\$ 381,656.66	\$ 128,589.03
331 Community Activities				
3110 Counselor Wages	\$ 63,000.00			\$ -
3110 Accrued bonus	\$ 3,160.58			\$ -
3110 Benefits	\$ 12,600.00			\$ -
Total Community Activities Subtotal 331 Community Activities	\$ 78,760.58	\$ -	\$ -	\$ -
Total 200 Support Services	\$ 1,799,335.49	\$ 1,758,686.88	\$ 1,981,619.24	\$ 222,932.36
TOTAL EXPENSES	\$ 5,478,175.77	\$ 5,365,989.59	\$ 5,412,872.16	\$ 46,882.57
NET INCOME/(LOSS)	\$ 8,180.19	\$ -	\$ 39,365.79	\$ 39,365.79