

Michigan Great Lakes Virtual Academy

Average Enrollment

	2963	2952	-12
	FY19 Original Budget	FY18 Modified Budget Nov 2018	Increase / (Decrease)
Revenue:			
1xx Local	\$ -	\$ -	\$ -
2xx Other Political Subdivision	\$ -	\$ -	\$ -
3xx State	\$ 23,706,406	\$ 24,009,815	\$ 303,410
4xx Federal	\$ 1,405,832	\$ 1,693,328	\$ 287,496
5xx-	\$ -	\$ -	\$ -
6xx Other Financing Sources	\$ -	\$ -	\$ -
Total Revenue	\$ 25,112,238	\$ 25,703,143	\$ 590,906
Expenditures:			
11x Basic Instruction	\$ 12,407,706	\$ 12,301,507	\$ (106,199)
12x Added Needs Instruction	\$ 3,982,058	\$ 4,072,158	\$ 90,100
13x Adult Education Instruction	\$ -	\$ -	\$ -
21x Pupil Support	\$ 1,348,516	\$ 1,745,528	\$ 397,012
22x Instructional Staff Support	\$ 725,135	\$ 900,496	\$ 175,361
23x General Administration	\$ 4,505,988	\$ 4,518,794	\$ 12,807
24x School Administration	\$ 158,403	\$ 108,718	\$ (49,684)
25x Business Services	\$ -	\$ -	\$ -
26x Operations and Maintenance	\$ 76,480	\$ 165,765	\$ 89,285
27x Transportation	\$ -	\$ -	\$ -
28x Central Support	\$ 1,848,357	\$ 1,840,740	\$ (7,616)
29x Other Support	\$ -	\$ -	\$ -
3xx Community Services	\$ 58,808	\$ 49,437	\$ (9,371)
41x-	\$ -	\$ -	\$ -
44x Payments to Other Govt. Units	\$ -	\$ -	\$ -
45x Facility Acquisition	\$ -	\$ -	\$ -
49x Prior Period Adjustments	\$ -	\$ -	\$ -
51x Debt Service	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ -	\$ -
Total Expenditures	\$ 25,111,450	\$ 25,703,143	\$ 591,694
			\$ -
Surplus / (Deficit)	\$ 788	\$ -	\$ (788)

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2018 through June 2019

	Original Board Approved FY19 Budget	Modified FY19 Budget November 2018	Variance
REVENUE			
300 Revenue from State Sources			
311 State Portion of Foundation Allowance	\$ 22,108,397.70	\$ 21,693,584.65	\$ (414,813.05)
317 State Portion of Foundation Allowance(restricted)	\$ 1,598,008.00	\$ 2,316,230.73	\$ 718,222.73
Subtotal 300 - Revenue from State Source	\$ 23,706,405.70	\$ 24,009,815	\$ 303,410
400 Revenue from Federal Sources			
414 Grant from Dept of Education	\$ 1,313,557.00	\$ 1,240,817.00	\$ (72,740.00)
417 Federal Grant through Public School	\$ 92,275.00	\$ 452,511.00	\$ 360,236.00
Subtotal 400 - Revenue from Federal Sources	\$ 1,405,832.00	\$ 1,693,328.00	\$ 287,496.00
192	\$ -	\$ -	\$ -
513	\$ -	\$ -	\$ -
Total Revenue	\$ 25,112,237.70	\$ 25,703,143.38	\$ 590,905.68
EXPENDITURES			
100 Instruction			
110 Basic Programs			
111 Elementary			
Teacher salaries	\$ 368,195.81	\$ 286,128.73	\$ (82,067.08)
Accrued Teacher bonus	\$ 18,409.79	\$ 14,393.37	\$ (4,016.42)
Benefits	\$ 75,920.83	\$ 67,140.29	\$ (8,780.54)
3110 Instructional Services (Teacher wages / benefits)	\$ 462,526.43	\$ 367,662.39	\$ (94,864.04)
3110 Instructional Services (On Line School)	\$ 1,149,975.93	\$ 1,057,694.18	\$ (92,281.75)
3210 Travel	\$ 381.47	\$ 1,640.65	\$ 1,259.18
3410 Telephone			\$ -
3430 Mail/Postage			\$ -
4140 Software Maintenance Agreements	\$ 5,678.33	\$ 12,000.00	\$ 6,321.67
4270 Technology Related Equipment	\$ 354,800.50	\$ 338,577.51	\$ (16,222.99)
5110 Teaching/Testing Materials & Supplies	\$ 756,592.59	\$ 613,697.38	\$ (142,895.21)
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 5,379.64	\$ 3,754.99	
5910 Office Supplies			\$ -
5990 Miscellaneous Supplies/materials			\$ -
6410 New Equipment and Furniture - depreciable			\$ -
6420 New Equipment and Furniture - Non-Depreciable	\$ 8,658.25	\$ 3,970.95	\$ (4,687.30)
Subtotal 111 Elementary	\$ 2,743,993.14	\$ 2,398,998.05	\$ (344,995.09)
112 Middle/Junior High			
Teacher salaries	\$ 852,671.87	\$ 685,984.93	\$ (166,686.94)
Accrued Teacher bonus	\$ 42,633.59	\$ 34,507.67	\$ (8,125.92)
Benefits	\$ 175,818.29	\$ 170,501.68	\$ (5,316.61)
3110 Instructional Services (Teacher wages / benefits)	\$ 1,071,123.75	\$ 890,994.28	\$ (180,129.47)
3110 Instructional Services (On Line School)	\$ 983,620.43	\$ 1,486,783.20	\$ 503,162.77
3210 Travel	\$ 381.47	\$ 1,640.65	\$ 1,259.18
3410 Telephone			\$ -
3430 Mail/Postage			\$ -
4140 Software Maintenance Agreements	\$ 500.00	\$ 8,500.00	\$ 8,000.00
4270 Technology Related Equipment	\$ 449,240.66	\$ 462,960.23	\$ 13,719.57
5110 Teaching/Testing Materials & Supplies	\$ 529,218.70	\$ 832,042.81	\$ 302,824.11
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 1,000.00	\$ 2,754.99	
5910 Office Supplies			\$ -
5990 Miscellaneous Supplies/materials			\$ -
6410 New Equipment and Furniture - depreciable			\$ -
6420 New Equipment and Furniture - Non-Depreciable	\$ 16,830.32	\$ 9,927.37	\$ (6,902.95)
Subtotal 112 Middle/Junior High	\$ 3,051,915.33	\$ 3,695,603.53	\$ 643,688.20
113 High School			
Teacher salaries	\$ 1,685,449.12	\$ 1,658,891.31	\$ (26,557.81)
Accrued Teacher bonus	\$ 76,773.78	\$ 75,736.17	\$ (1,037.61)
Benefits	\$ 316,610.29	\$ 363,052.29	\$ 46,442.00
3110 Instructional Services (Teacher wages / benefits)	\$ 2,078,833.19	\$ 2,097,679.77	\$ 18,846.58

Michigan Great Lakes Virtual Academy

Profit & Loss

July 2018 through June 2019

3110 Instructional Services (On Line School)	\$ 2,708,207.82	\$ 2,342,218.89	\$ (365,988.93)
3190 Other Professional And Technical Services K12 (CTE)	\$ 36,000.00		
3210 Travel	\$ 381.46	\$ 1,640.65	\$ 1,259.19
3220 PD Travel			\$ -
3410 Telephone			\$ -
3430 Mail/Postage			\$ -
3700 Tuition	\$ 14,500.00	\$ 18,000.00	\$ 3,500.00
4140 Software Maintenance Agreements		\$ 2,000.00	
4210 Rent - Facilities	\$ 1,000.00	\$ 10,000.00	\$ 9,000.00
4270 Technology Related Equipment	\$ 905,288.62	\$ 907,621.30	\$ 2,332.68
5110 Teaching/Testing Materials & Supplies	\$ 820,809.96	\$ 796,405.18	\$ (24,404.78)
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 2,000.00	\$ 3,754.99	
5910 Office Supplies			\$ -
5990 Miscellaneous Supplies/materials	\$ 7,900.00	\$ 5,000.00	\$ (2,900.00)
6410 New Equipment and Furniture - Depreciable			\$ -
6420 New Equipment and Furniture - Non-Depreciable	\$ 36,876.52	\$ 22,584.76	\$ (14,291.76)
Subtotal 113 High School	\$ 6,611,797.57	\$ 6,206,905.54	\$ (404,892.03)

Subtotal 110 Basic Programs

\$ 12,407,706.04 \$ 12,301,507.12 \$ (106,198.92)

120 Added Needs

122 Special Ed

Teacher salaries	\$ 971,301.34	\$ 1,166,006.76	\$ 194,705.42
Accrued Teacher bonus	\$ 48,565.07	\$ 58,654.61	\$ 10,089.54
Benefits	\$ 200,279.32	\$ 210,599.08	\$ 10,319.76
3110 Instructional Services (Teacher wages / benefits)	\$ 1,220,145.73	\$ 1,435,260.45	\$ 215,114.72
3110 Instructional Services (On Line School)			\$ -
3130 SPED Service providers			\$ -
3210 Travel	\$ 1,398.73	\$ 6,015.71	\$ 4,616.98
3410 Telephone			
3430 Mail/Postage			
4140 Software Maintenance Agreements	\$ 17,000.00	\$ 12,000.00	
5110 Teaching/Testing Materials & Supplies			\$ -
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 4,000.00		
6410 New Equipment and Furniture - Depreciable			
6410 New Equipment and Furniture - Non-Depreciable	\$ 15,698.30	\$ 14,394.68	\$ (1,303.62)
Subtotal 122 Special Ed	\$ 1,258,242.76	\$ 1,467,670.84	\$ 209,428.08

125 Compensatory Education

Teacher salaries	\$ 2,168,302.74	\$ 1,886,124.26	\$ (282,178.48)
Accrued Teacher bonus	\$ 108,415.14	\$ 94,879.28	\$ (13,535.86)
Benefits	\$ 447,097.30	\$ 400,018.95	\$ (47,078.35)
3110 Instructional Services (Teacher wages / benefits)	\$ 2,723,815.18	\$ 2,381,022.49	\$ (342,792.69)
3110 Instructional Services (On Line School)			
3130 SPED Service providers			
3210 Travel			\$ -
3220 PD Travel			\$ -
4140 Software Maintenance Agreements		\$ 32,640.67	\$ 32,640.67
4270 Technology Related Equipment			\$ -
5110 Teaching/Testing Materials & Supplies			\$ -
5110 Program Fees - Supplies and Materials (Non-K12)		\$ 35,099.74	
5990 Miscellaneous Supplies		\$ 7,161.44	\$ 7,161.44
6410 New Equipment and Furniture - depreciable			\$ -
6420 New Equipment and Furniture - Non-Depreciable		\$ 32,263.95	\$ 32,263.95
Subtotal 125 Compensatory Education	\$ 2,723,815.18	\$ 2,488,188.29	\$ (235,626.89)

127 Career and Technical Education

Teacher salaries		\$ 72,000.00	\$ 72,000.00
Accrued Teacher bonus		\$ 3,621.88	\$ 3,621.88
Benefits		\$ 4,676.57	\$ 4,676.57
3110 Instructional Services (Teacher wages / benefits)	\$ -	\$ 80,298.45	\$ 80,298.45
3110 Instructional Services (On Line School)		\$ 36,000.00	
3130 SPED Service providers			
3210 Travel			\$ -
3220 PD Travel			\$ -

Michigan Great Lakes Virtual Academy

Profit & Loss

July 2018 through June 2019

4140 Software Maintenance Agreements			\$	-
4270 Technology Related Equipment			\$	-
5110 Teaching/Testing Materials & Supplies			\$	-
5110 Program Fees - Supplies and Materials (Non-K12)				
5990 Miscellaneous Supplies			\$	-
6410 New Equipment and Furniture - depreciable			\$	-
6420 New Equipment and Furniture - Non-Depreciable			\$	-
Subtotal 125 Compensatory Education			\$	116,298.45

Subtotal 120 Added Needs			\$	3,982,057.94	\$	4,072,157.58	\$	90,099.64
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Total 100 Instruction			\$	16,389,763.98	\$	16,373,664.70	\$	(16,099.28)
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200 Support Services

210 Support Services - Pupil

211 Truancy/Absenteeism Services

3130 Pupil Services (Wages)	\$	36,058.20	\$	36,058.20	\$	-
3130 Pupil Services (Bonus)	\$	1,802.91	\$	1,813.87	\$	10.96
3130 Pupil Services (Benefits)	\$	7,435.09	\$	12,771.13	\$	5,336.04
					\$	-
3130 Pupil Services (Counselor wages / benefits)	\$	45,296.20	\$	50,643.20	\$	5,347.00
Subtotal 211 Guidance	\$	45,296.20	\$	50,643.20	\$	5,347.00

212 Guidance

3110 Instructional Services (On Line School)			\$	-		
3130 Pupil Services (Counselor wages)	\$	243,565.26	\$	631,221.94	\$	387,656.68
Accrued counselor bonus	\$	12,178.26	\$	31,752.88	\$	19,574.62
Benefits	\$	50,222.40	\$	67,238.69	\$	17,016.29
3130 Pupil Services (Counselor wages / benefits)	\$	305,965.92	\$	730,213.51	\$	424,247.59
3210 Travel			\$	-	\$	-
5110 Teaching/Testing Materials & Supplies			\$	-	\$	-
6420 New Equipment and Furniture - Non-Depreciable	\$	-	\$	1,985.47	\$	1,985.47
Subtotal 212 Guidance	\$	305,965.92	\$	732,198.98	\$	426,233.06

213 Health Services (PT and OT)

3130 Pupil Services	\$	135,503.50	\$	119,313.56	\$	(16,189.94)
Subtotal 213 Health Services	\$	135,503.50	\$	119,313.56	\$	(16,189.94)

214 Psychological Services

3130 Pupil Services	\$	135,768.23	\$	106,805.50	\$	(28,962.73)
Subtotal 214 Psychological Services	\$	135,768.23	\$	106,805.50	\$	(28,962.73)

215 Speech Pathology Services

3130 Pupil Services Wages	\$	96,901.00	\$	92,193.51	\$	(4,707.49)
PS Accrued Bonus	\$	4,845.05	\$	4,637.69	\$	(207.36)
PS Benefits	\$	19,980.69	\$	24,211.54	\$	4,230.85
3130 Pupil Services (Wages / benefits)	\$	121,726.74	\$	121,042.74	\$	(684.00)
3130 Pupil Services	\$	316,164.23	\$	300,202.46	\$	(3,795.93)
	\$	-		-	\$	-
	\$	-		-	\$	-
Subtotal 215 Speech Pathology Services	\$	437,890.97	\$	421,245.20	\$	(16,645.77)

216 Social Work Services

3130 Pupil Services	\$	262,108.50	\$	289,468.04	\$	27,359.54
Subtotal 216 Social Work Services	\$	262,108.50	\$	289,468.04	\$	27,359.54

217 Visual Aid Services

3130 Pupil Services	\$	21,959.56	\$	23,957.69	\$	1,998.13
Subtotal 217 Visual Aid Services	\$	21,959.56	\$	23,957.69	\$	1,998.13

219 Other Pupil Services

3130 Pupil Services	\$	4,023.33	\$	1,896.11	\$	(2,127.22)
Subtotal 219 Other Pupil Services	\$	4,023.33	\$	1,896.11	\$	(2,127.22)

Subtotal 210 Support Services Pupil			\$	1,348,516.21	\$	1,745,528.28	\$	397,012.07
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Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2018 through June 2019

220 Support Services - Instructional Staff

221 Improvement of Instruction

3130 Support Services (Wages)	\$ 46,125.00	\$ 142,250.00	\$ 96,125.00
3130 Support Services (Benefits)	\$ 9,510.83	\$ 35,303.97	\$ 25,793.14
3130 Support Services (Bonus)	\$ 2,306.25	\$ 7,155.72	\$ 4,849.47
			\$ -
3130 Support Services (wages / benefits)	\$ 57,942.08	\$ 184,709.69	\$ 126,767.61
3110 Purchased Services Instructional Coach (K12)	\$ 80,000.00	\$ 80,000.00	\$ -
3110 Purchased Services Instructional (Non-K12)			\$ 8,917.49
3210 Travel	\$ 85,082.51	\$ 94,000.00	\$ -
3430 Mail/Postage	\$ 44.69		\$ -
3120 Professional Development			\$ -
4210 Rent	\$ 914.43	\$ 1,087.09	\$ -
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 9,613.93	\$ 11,500.00	\$ -
7410 Dues and Fees	\$ 9,308.41	\$ 11,500.00	\$ -
Subtotal 221 Professional Development	\$ 242,906.05	\$ 382,796.78	\$ 135,685.10

225 Instruction Related Technology

3490 Other Communication (including ISP)	\$ 59,993.38	\$ 75,647.05	\$ 15,653.67
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 1,000.00		\$ (1,000.00)
Subtotal 225 Instruction Related Technology	\$ 60,993.38	\$ 75,647.05	\$ 14,653.67

226 Supervision and Direction of Instructional Staff

3150 Management Services Supervision Salaries	\$ 59,048.20	\$ 108,000.67	\$ 48,952.47
3150 Management Services Supervision Benefits	\$ 12,175.56	\$ 24,688.42	\$ 12,512.86
3150 Management Services Supervision Bonus	\$ 2,952.41	\$ 4,584.29	\$ 1,631.88
			\$ -
3130 Management Services (wages / benefits)	\$ 74,176.17	\$ 137,273.38	\$ 63,097.21
Subtotal 226 Supervision and Direction of Instructional Staff	\$ 74,176.17	\$ 137,273.38	\$ 63,097.21

227 Academic Student Assessment

3110 Student Subscriptions/Instructional Coaching	\$ 47,000.00		\$ (47,000.00)
3110 Purchased Services Instructional (Non-K12)	\$ 23,527.06	\$ 8,478.95	\$ -
3160 Management Information Services			\$ (2,803.90)
3210 Travel	\$ 40,803.90	\$ 38,000.00	\$ -
3430 Mail/Postage			\$ (428.83)
4210 Rent - Facilities	\$ 107,428.83	\$ 107,000.00	\$ -
4270 Technology Related Equipment	\$ 128,200.00	\$ 151,300.00	\$ -
4290 Other Rentals			\$ (99.28)
5110 Program Fees - Supplies and Materials (Non-K12)	\$ 99.28		\$ -
Subtotal 227 Academic Student Assessment	\$ 347,059.07	\$ 304,778.95	\$ (42,280.12)

229 Other Instructional Staff Services

3410 Telephone			\$ -
3430 Mail/Postage			\$ -
Subtotal 229 Other Instructional Staff Services	\$ -	\$ -	\$ -

Subtotal 220 Support Services - Instructional Staff \$ 725,134.67 \$ 900,496.16 \$ 175,361.49

230 Support Services - General Administration

231 Board of Education

3170 Legal Services	\$ 60,000.00	\$ 70,000.00	\$ 10,000.00
3180 Audit Services	\$ 7,900.00	\$ 10,850.00	\$ 2,950.00
3190 Other Professional and Technical Services	\$ 5,000.00	\$ (93.00)	\$ -
3210 Board Travel Expenses			\$ -
3220 Board Development	\$ 3,000.00	\$ 3,000.00	\$ -
Total 231 Board of Education	\$ 75,900.00	\$ 83,757.00	\$ 7,857.00

232 Executive Administration

3150 Management Services	\$ 4,430,087.58	\$ 4,435,037.32	\$ 4,949.74
3210 Travel (SH Travel)			\$ -
3410 Telephone			\$ -
6410 New Equipment and Furniture - depreciable			\$ -
Subtotal 232 Executive Administration	\$ 4,430,087.58	\$ 4,435,037.32	\$ 4,949.74

Michigan Great Lakes Virtual Academy
Profit & Loss
 July 2018 through June 2019

Subtotal 230 Support Services -General Administration	\$ 4,505,987.58	\$ 4,518,794.32	\$ 12,806.74
240 Support Services - School Administration			
241 Office of the Principal			
3190 Other Professional and Technical Services			\$ -
3410 Telephone	\$ 87,647.50	\$ 5,400.00	\$ (82,247.50)
3430 Mail/Postage	\$ 31,409.42		\$ (31,409.42)
3490 Other Communication (includes ISP)	\$ 3,300.00		\$ (3,300.00)
4140 Software Maintenance Agreements			\$ -
4220 Office Equipment Rental	\$ 3,884.00		
5910 Office Supplies	\$ 7,516.00		\$ (7,516.00)
5990 Miscellaneous Supplies/materials			\$ -
5990			\$ -
6410 Depreciation			\$ -
6420 New Equipment and Furniture - Non-Depreciable		\$ 10,000.00	\$ 10,000.00
7410 Dues and Fees	\$ 250.00	\$ 250.00	\$ -
Subtotal 241 Office of the Principal	\$ 134,006.92	\$ 15,650.00	\$ (114,472.92)
249 Other School Administration			
7410 Dues & Fees (Includes bank fees)			\$ -
3190 Other Professional and Technical Services		\$ 93.00	
3210 Travel	\$ 3,500.00	\$ 3,500.00	\$ -
3430 Mail/Postage		\$ 23,780.00	\$ 23,780.00
3410 Telephone		\$ 22,895.55	\$ 22,895.55
3490 Other Communication (includes ISP)			\$ -
4110 Temp employees			\$ -
4220 Office Equipment Rental		\$ 17,324.67	\$ 17,324.67
5910 Office Supplies	\$ 4,700.00	\$ 7,216.00	\$ 2,516.00
6420 New Equipment and Furniture - Non-Depreciable	\$ 5,195.60	\$ 18,259.00	
7410 Dues and Fees	\$ 11,000.00		
Subtotal 249 Other School Administration	\$ 24,395.60	\$ 93,068.22	\$ 66,516.22
Subtotal 240 Support Services - School Administration	\$ 158,402.52	\$ 108,718.22	\$ (49,684.30)
250 Support Services - Business	\$ -	\$ -	\$ -
Subtotal 250 Support Services - Business	\$ -	\$ -	\$ -
260 Operations and Maintenance			
261 Operating Building Services			
3410 Telephone		\$ 84,580.50	\$ 84,580.50
3490 Other Miscellaneous Communications		\$ 3,700.00	\$ 3,700.00
3910 Property and Liability Insurance	\$ 24,996.00	\$ 26,000.00	\$ 1,004.00
4210 Building Rent	\$ 37,056.00	\$ 37,056.00	\$ -
5510 Natural Gas			\$ -
5520 Electricity	\$ 2,800.00	\$ 2,800.00	\$ -
5910 Office Supplies			\$ -
5990 Misc. Supplies and Materials	\$ 4,000.00	\$ 4,000.00	\$ -
6320 Improvements Other Than Buildings	\$ 7,628.00	\$ 7,628.00	\$ -
Subtotal 261 Operating Building Services	\$ 76,480.00	\$ 165,764.50	\$ 89,284.50
266 Consultants-Security	\$ -	\$ -	
Subtotal 260 Operations and Maintenance	\$ 76,480.00	\$ 165,764.50	\$ 89,284.50
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	\$ 50,000.00		\$ (50,000.00)
3150 Management Services Supervision Benefits	\$ 10,500.00		\$ (10,500.00)

Michigan Great Lakes Virtual Academy
Profit & Loss
July 2018 through June 2019

3150 Management Services Supervision Bonus	\$ 2,500.00		\$ (2,500.00)
			\$ -
3130 Management Services (wages / benefits)	\$ 63,000.00	\$ -	\$ (63,000.00)
3210 Travel			
3190 Other Professional and Technical Services	\$ 9,000.00	\$ 20,000.00	
3210 Travel	\$ 18,500.00	\$ 21,520.38	
7410 Dues and Fees			\$ -
Subtotal 283 Staff/Personnel Svcs	\$ 90,500.00	\$ 41,520.38	\$ (63,000.00)
284 Non Instructional Technology Services			
3160 Management Information Services	\$ 1,757,856.64	\$ 1,799,220.04	\$ 41,363.40
Subtotal 284 Non Instructional Tech Svcs	\$ 1,757,856.64	\$ 1,799,220.04	\$ 41,363.40
Subtotal 280 Support Services - Central	\$ 1,848,356.64	\$ 1,840,740.42	\$ (7,616.22)
Total 200 Support Services	\$ 8,662,877.62	\$ 9,280,041.90	\$ 617,164.28
331 Community Activities			
331 Community Activities			
3150 Community Activities Salaries	\$ 38,518.28	\$ 38,518.28	\$ -
3150 Community Activities Benefits	\$ 7,942.35	\$ 4,838.88	\$ (3,103.47)
3150 Community Activities Bonus	\$ 1,925.91	\$ 1,937.62	\$ 11.71
			\$ -
3130 Community Activities (wages / benefits)	\$ 48,386.54	\$ 45,294.78	\$ (3,091.76)
3210 Misc Travel			\$ -
3430 Main/Postage			\$ -
4140 Software Maintenance Agreements	\$ 2,321.67		
5110 Program Fees - Supplies and Materials	\$ 6,500.00	\$ 2,542.00	\$ (3,958.00)
5990 Misc. Supplies and Materials	\$ 1,600.00	\$ 1,600.00	\$ -
Subtotal 331 Community Activities	\$ 58,808.21	\$ 49,436.78	\$ (9,371.43)
360 Welfare			
5990 Misc. Supplies and Materials			\$ -
Subtotal 360 Welfare	\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 25,111,449.81	\$ 25,703,143.38	\$ 591,693.57
			\$ -
NET INCOME/(LOSS)	\$ 788	\$ -	\$ (788)