

Insight School of Michigan
Statement of Financial Activities - Detail
 Modified Budget Proposal through 6/30/2020

Original Budget YTD (P&L through 12/31) 6 months of forecast

	FY20 Original Budget through 6/30/2020	FY20 YTD Actuals through Dec 2019	Forecast Jan-Jun 2020	Proposed Modified Budget through 6/30/2020 Modification date: June 2020	Variance to Original Budget
REVENUE					
100 Revenue from Local Sources					
179 Other Student Activity Income	\$ -	\$ -	\$ -	\$ -	\$ -
199 Miscellaneous Local Revenues	\$ -	\$ 90.00	\$ -	\$ 90.00	\$ 90.00
Subtotal 100 - Revenue from Local Sources	\$ -	\$ 90.00	\$ -	\$ 90.00	\$ 90.00
300 Revenue from State Sources					
311 State Portion of Foundation Allowance	\$ 5,930,033.00	\$ 3,042,218.21	\$ 3,184,847.50	\$ 6,227,065.71	\$ 297,032.71
317 State Portion of Foundation Allowance(restricted)	\$ 810,844.00	\$ 383,272.84	\$ 469,038.91	\$ 852,311.75	\$ 41,467.75
Subtotal 300 - Revenue from State Source	\$ 6,740,877.00	\$ 3,425,491.05	\$ 3,653,886.41	\$ 7,079,377.46	\$ 338,500.46
400 Revenue from Federal Sources					
414 Grant from Dept of Education	\$ 331,629.00	\$ 128,625.54	\$ 203,828.25	\$ 332,453.79	\$ 824.79
417 Federal Grant through Public School	\$ 118,450.00	\$ 65,516.28	\$ 76,870.43	\$ 142,386.71	\$ 23,936.71
				\$ -	\$ -
Subtotal 400 - Revenue from Federal Sources	\$ 450,079.00	\$ 194,141.82	\$ 280,698.69	\$ 474,840.51	\$ 24,761.51
500 Other Local Revenue					
519 Other Distributions received from Other Public Schools	\$ -	\$ (1,670.16)	\$ -	\$ (1,670.16)	\$ (1,670.16)
Subtotal 500 - Other Local Revenue	\$ -	\$ (1,670.16)	\$ -	\$ (1,670.16)	\$ (1,670.16)
Total Revenue	\$ 7,190,956.00	\$ 3,618,052.71	\$ 3,934,585.10	\$ 7,552,637.81	\$ 361,681.81
EXPENDITURES					
100 Instruction					
110 Basic Programs					
111 Elementary					
Teacher salaries					
Accrued Teacher bonus					
Benefits					
3110 Instructional Services (Teacher wages / benefits)	\$ -	\$ -	\$ -	\$ -	\$ -
3110 Instructional Services (On Line School)				\$ -	\$ -
3210 Travel				\$ -	\$ -
4270 Technology Related Equipment				\$ -	\$ -
5110 Teaching/Testing Materials & Supplies				\$ -	\$ -
5990 Miscellaneous Supplies/materials				\$ -	\$ -
6410 New Equipment and Furniture - depreciable				\$ -	\$ -
Subtotal 111 Elementary	\$ -	\$ -	\$ -	\$ -	\$ -
112 Middle/Junior High					
Teacher salaries				\$ -	\$ -
Accrued Teacher bonus				\$ -	\$ -
Benefits				\$ -	\$ -
3110 Instructional Services (Teacher wages / benefits)	\$ -	\$ -	\$ -	\$ -	\$ -
3110 PS-K12 School Curriculum Expense		\$ 20.00		\$ 20.00	\$ 20.00
4270 K12 Student Computer Lease Expense		\$ 8,540.00		\$ 8,540.00	\$ 8,540.00
Subtotal 112 Middle/Junior High	\$ -	\$ 8,560.00	\$ -	\$ 8,560.00	\$ 8,560.00
113 High School					
Teacher salaries	\$ 751,131.50	\$ 331,236.30	\$ 373,738.25	\$ 704,974.55	\$ (46,156.95)
Accrued Teacher bonus	\$ 36,741.71	\$ 16,478.16	\$ 17,899.93	\$ 34,378.09	\$ (2,363.62)
Benefits	\$ 166,160.71	\$ 87,801.40	\$ 90,789.74	\$ 178,591.14	\$ 12,430.43
3110 Instructional Services (Teacher wages / benefits)	\$ 954,033.92	\$ 435,515.86	\$ 482,427.92	\$ 917,943.78	\$ (36,090.14)
3110 Instructional Services (On Line School)	\$ 1,541,595.50	\$ 552,168.13	\$ 1,132,767.81	\$ 1,684,935.94	\$ 143,340.44
3210 Travel	\$ 855.00	\$ 1,908.83	\$ 568.60	\$ 2,477.43	\$ 1,622.43
3490 Other Miscellaneous Communications		\$ -		\$ -	\$ -
3700 Tuition		\$ 1,718.71		\$ 1,718.71	\$ 1,718.71
4140 Software Maintenance	\$ 4,932.00	\$ -	\$ 1,932.00	\$ 1,932.00	\$ (3,000.00)
4270 Technology Related Equipment	\$ 562,330.13	\$ 270,702.72	\$ 293,946.98	\$ 564,649.70	\$ 2,319.57
5110 Teaching/Testing Materials & Supplies	\$ 430,016.60	\$ 290,677.00	\$ 182,681.99	\$ 473,358.99	\$ 43,342.39
5910 Office Supplies		\$ -		\$ -	\$ -
5990 Miscellaneous Supplies/materials	\$ 6,700.00	\$ 2,726.23	\$ 3,973.77	\$ 6,700.00	\$ -
6410 New Equipment and Furniture - depreciable		\$ -		\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 6,000.00	\$ 4,652.05	\$ 5,387.26	\$ 10,039.31	\$ 4,039.31
Subtotal 113 High School	\$ 3,506,463.15	\$ 1,560,069.53	\$ 2,103,686.32	\$ 3,663,755.85	\$ 157,292.70
Subtotal 110 Basic Programs	\$ 3,506,463.15	\$ 1,568,629.53	\$ 2,103,686.32	\$ 3,672,315.85	\$ 165,852.70
120 Added Needs					
122 Special Ed					
Teacher salaries	\$ 329,064.02	\$ 156,731.50	\$ 166,370.03	\$ 323,101.53	\$ (5,962.50)
Accrued Teacher bonus	\$ 16,096.22	\$ 7,836.58	\$ 7,960.12	\$ 15,796.70	\$ (299.52)
Benefits	\$ 72,793.53	\$ 34,586.23	\$ 40,374.33	\$ 74,960.56	\$ 2,167.03
3110 Instructional Services (Teacher wages / benefits)	\$ 417,953.77	\$ 199,154.31	\$ 214,704.48	\$ 413,858.79	\$ (4,094.98)
3110 Instructional Services (On Line School)	\$ 13,375.78	\$ 5,853.33	\$ 11,474.85	\$ 17,328.18	\$ 3,952.40

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Original Budget YTD (P&L through 12/31) 6 months of forecast

	FY20 Original Budget through 6/30/2020	FY20 YTD Actuals through Dec 2019	Forecast Jan-Jun 2020	Proposed Modified Budget through 6/30/2020 Modification date: June 2020	Variance to Original Budget
3130 SPED Service providers		\$ 535.89		\$ 535.89	
3210 Travel	\$ 427.50	\$ -	\$ 284.30	\$ 284.30	\$ (143.20)
4140 Software Maintenance		\$ 8,580.58		\$ 8,580.58	\$ 8,580.58
5110 Teaching/Testing Materials & Supplies				\$ -	\$ -
6410 New Equipment and Furniture - depreciable				\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 3,000.00	\$ 75.00	\$ 2,770.59	\$ 2,845.59	\$ (154.41)
Subtotal 122 Special Ed	\$ 434,757.05	\$ 214,199.11	\$ 229,234.21	\$ 443,433.32	\$ 8,676.27
125 Compensatory Education					
Teacher salaries	\$ 367,988.00	\$ 135,746.23	\$ 159,047.92	\$ 294,794.15	\$ (73,193.86)
Accrued Teacher bonus	\$ 18,000.19	\$ 6,787.31	\$ 7,609.79	\$ 14,397.10	\$ (3,603.09)
Benefits	\$ 81,404.05	\$ 21,089.59	\$ 38,597.41	\$ 59,687.00	\$ (21,717.05)
3110 Instructional Services (Teacher wages / benefits)	\$ 467,392.24	\$ 163,623.13	\$ 205,255.12	\$ 368,878.25	\$ (98,513.99)
3110 Instructional Services (On Line School)	\$ 24,522.27		\$ 9,434.88	\$ 9,434.88	\$ (15,087.39)
3120 Training and Development					
3130 SPED Service providers		\$ 6,585.00		\$ 6,585.00	\$ 6,585.00
3210 Travel	\$ 427.50		\$ 284.30	\$ 284.30	\$ (143.20)
3220 PD - non meals				\$ -	\$ -
4140 Software Maintenance	\$ 7,000.00			\$ -	\$ (7,000.00)
4270 Technology Related Equipment				\$ -	\$ -
5110 Teaching/Testing Materials & Supplies				\$ -	\$ -
5910 Office Supplies				\$ -	\$ -
5990 Misc. Supplies and Materials		\$ 51.30		\$ 51.30	\$ 51.30
6410 New Equipment and Furniture - depreciable				\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 2,000.00		\$ 2,278.04	\$ 2,278.04	\$ 278.04
7410 Dues and Fees				\$ -	\$ -
Subtotal 125 Compensatory Education	\$ 501,342.01	\$ 170,259.43	\$ 217,252.33	\$ 387,511.76	\$ (113,830.25)
Subtotal 120 Added Needs	\$ 936,099.06	\$ 384,458.54	\$ 446,486.55	\$ 830,945.09	\$ (105,153.97)
Total 100 Instruction	\$ 4,442,562.21	\$ 1,953,088.07	\$ 2,550,172.87	\$ 4,503,260.94	\$ 60,698.73
200 Support Services					
210 Support Services - Pupil					
211 Truency/Absenteeism Services					
3110 Instructional Services (On Line School)				\$ -	\$ -
3130 Pupil Services (Counselor wages)	\$ 71,747.13	\$ 57,275.80	\$ 35,420.00	\$ 92,695.80	\$ 20,948.67
Accrued counselor bonus	\$ 3,509.52	\$ 2,863.79	\$ 1,694.70	\$ 4,558.49	\$ 1,048.97
Benefits	\$ 15,871.46	\$ 14,338.44	\$ 8,595.65	\$ 22,934.09	\$ 7,062.63
3130 Pupil Services (Counselor wages / benefits)	\$ 91,128.11	\$ 74,478.03	\$ 45,710.35	\$ 120,188.38	\$ 29,060.27
3110 Instructional Services (On Line School)				\$ -	\$ -
3210 Travel				\$ -	\$ -
5110 Teaching/Testing Materials & Supplies				\$ -	\$ -
5990 Misc. Supplies and Materials				\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable				\$ -	\$ -
Subtotal 211 Truency / Absenteeism	\$ 91,128.11	\$ 74,478.03	\$ 45,710.35	\$ 120,188.38	\$ 29,060.27
212 Guidance					
3110 Instructional Services (On Line School)		\$ 5,121.66	\$ 13,514.83	\$ 18,636.49	\$ 18,636.49
3130 Pupil Services (Counselor wages)	\$ 307,998.38	\$ 136,977.93	\$ 164,193.12	\$ 301,171.05	\$ (6,827.33)
Accrued counselor bonus	\$ 15,065.79	\$ 6,848.90	\$ 7,855.97	\$ 14,704.87	\$ (360.92)
Benefits	\$ 68,133.52	\$ 31,312.94	\$ 39,846.04	\$ 71,158.98	\$ 3,025.46
3130 Pupil Services (Counselor wages / benefits)	\$ 391,197.69	\$ 180,261.43	\$ 225,409.95	\$ 405,671.38	\$ 14,473.69
3170 Legal Services	\$ 15,605.08			\$ -	\$ (15,605.08)
3210 Travel		\$ 82.94		\$ 82.94	\$ 82.94
5110 Teaching/Testing Materials & Supplies				\$ -	\$ -
5990 Misc. Supplies and Materials		\$ 1,700.00		\$ 1,700.00	\$ 1,700.00
6420 New Equipment and Furniture - Non-depreciable		\$ 2,599.20	\$ 3,263.14	\$ 5,862.34	\$ 5,862.34
Subtotal 212 Guidance	\$ 406,802.77	\$ 184,643.57	\$ 228,673.09	\$ 413,316.66	\$ 6,513.89
213 Health Services (PT and OT)					
3130 Pupil Services	\$ 17,628.52	\$ 4,929.25	\$ 13,088.73	\$ 18,017.98	\$ 389.46
Subtotal 213 Health Services	\$ 17,628.52	\$ 4,929.25	\$ 13,088.73	\$ 18,017.98	\$ 389.46
214 Psychological Services					
3130 Pupil Services	\$ 43,199.02	\$ 14,664.48	\$ 38,938.88	\$ 53,603.36	\$ 10,404.34
Subtotal 214 Psychological Services	\$ 43,199.02	\$ 14,664.48	\$ 38,938.88	\$ 53,603.36	\$ 10,404.34
215 Speech Pathology Services					
3130 Pupil Services	\$ 58,527.85	\$ 12,329.41	\$ 32,738.52	\$ 45,067.93	\$ (13,459.92)
Subtotal 215 Speech Pathology Services	\$ 58,527.85	\$ 12,329.41	\$ 32,738.52	\$ 45,067.93	\$ (13,459.92)
216 Social Work Services					
3130 Pupil Services	\$ 97,575.80	\$ 28,242.82	\$ 76,268.70	\$ 104,511.52	\$ 6,935.72
3130 Salaries	\$ 42,819.38	\$ 20,407.34	\$ 21,287.50	\$ 41,694.84	\$ (1,124.54)
3130 Accrued bonus	\$ 2,094.52	\$ 1,020.37	\$ 1,018.52	\$ 2,038.89	\$ (55.63)
3130 Benefits	\$ 9,472.24	\$ 2,039.76	\$ 5,166.01	\$ 7,205.77	\$ (2,266.47)

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	FY20 Original Budget through 6/30/2020	FY20 YTD Actuals through Dec 2019	Forecast Jan-Jun 2020		
3190 Other Professional and Technical Services	\$ 2,229.30			\$ -	\$ (2,229.30)
6420 New Equipment and Furniture - Non-depreciable				\$ -	\$ -
Subtotal 216 Social Work Services	\$ 154,191.24	\$ 51,710.29	\$ 103,740.72	\$ 155,451.01	\$ 1,259.77
217 Visual Aid Services				\$ -	\$ -
3130 Pupil Services		\$ -		\$ -	\$ -
Subtotal 217 Visual Aid Services	\$ -	\$ -	\$ -	\$ -	\$ -
219 Other Pupil Services					
3130 Pupil Services	\$ -	\$ 519.38	\$ 1,379.12	\$ 1,898.50	\$ 1,898.50
Subtotal 219 Other Pupil Services	\$ -	\$ 519.38	\$ 1,379.12	\$ 1,898.50	\$ 1,898.50
Subtotal 210 Support Services Pupil	\$ 771,477.51	\$ 343,274.41	\$ 464,269.43	\$ 807,543.84	\$ 36,066.33
220 Support Services - Instructional Staff					
221 Improvement of Instruction					
3150 Management Services - Wages		\$ 12,243.48	\$ 12,082.50	\$ 24,325.98	\$ 24,325.98
Accrued bonus		\$ 612.17	\$ 578.10	\$ 1,190.27	\$ 1,190.27
Benefits		\$ 3,556.18	\$ 2,932.16	\$ 6,488.34	\$ 6,488.34
3130 Pupil Services (Counselor wages / benefits)	\$ -	\$ 16,411.83	\$ 15,592.75	\$ 32,004.58	\$ 32,004.58
221 3110 Teacher Coaching	\$ 62,000.00	\$ 17,000.00	\$ 45,000.00	\$ 62,000.00	\$ -
3110 Instructional Services (On Line School)			\$ 1,274.98	\$ 1,274.98	\$ 1,274.98
3110 PS-Non-K12 NON-Sped Purchased Services		\$ 1,550.00		\$ 1,550.00	\$ 1,550.00
3110 TITLE Supplies and Materials		\$ 2,143.55		\$ 2,143.55	\$ 2,143.55
3220 PD Meals	\$ 6,000.00	\$ 1,901.55	\$ 4,447.91	\$ 6,349.46	\$ 349.46
3220 PD - non meals	\$ 55,350.00	\$ 34,790.06	\$ 40,031.20	\$ 74,821.26	\$ 19,471.26
3220 PD - Supplies		\$ 1,137.88		\$ 1,137.88	\$ 1,137.88
4210 Facility rent				\$ -	\$ -
5110 Program Fees - Supplies & Materials Non K12		\$ (916.00)		\$ (916.00)	\$ (916.00)
5910 Office Supplies				\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable			\$ -	\$ -	\$ -
7410 Dues and Fees		\$ 160.00		\$ 160.00	\$ 160.00
Subtotal 221 Professional Development	\$ 123,350.00	\$ 74,178.87	\$ 106,346.85	\$ 180,525.72	\$ 57,175.72
225 Instruction Related Technology					
3490 Other Communication (including ISP)	\$ 25,898.50	\$ 2,496.49	\$ 22,607.21	\$ 25,103.70	\$ (794.80)
4140 Software Maintenance Agreements		\$ 416.00		\$ 416.00	\$ 416.00
Subtotal 225 Instruction Related Technology	\$ 25,898.50	\$ 2,912.49	\$ 22,607.21	\$ 25,519.70	\$ (378.80)
226 Supervision and Direction of Instructional Staff					
3110 Instructional Services (On Line School)	\$ 4,458.59	\$ 1,463.34	\$ 3,824.95	\$ 5,288.29	\$ 829.70
3150 Management Services - Wages	\$ 114,287.50	\$ 67,918.40	\$ 67,467.50	\$ 135,385.90	\$ 21,098.40
Accrued bonus	\$ 5,590.39	\$ 3,395.92	\$ 3,228.04	\$ 6,623.96	\$ 1,033.57
Benefits	\$ 25,281.98	\$ 14,672.72	\$ 16,372.87	\$ 31,045.59	\$ 5,763.61
3130 Pupil Services (Counselor wages / benefits)	\$ 149,618.46	\$ 85,987.04	\$ 90,893.36	\$ 176,880.40	\$ 27,261.94
6420 New Equipment and Furniture - Non-depreciable			\$ -	\$ -	\$ -
Subtotal 226 Supervision and Direction of Instrn	\$ 154,077.05	\$ 87,450.38	\$ 90,893.36	\$ 178,343.74	\$ 24,266.69
227 Academic Student Assessment					
3110 PS Non-K12 Non-SPED Purchased Services	\$ 9,153.33			\$ -	\$ (9,153.33)
3110 Purchased Services, Student Subscriptions, Coac	\$ 18,300.00	\$ 3,435.33	\$ 9,412.78	\$ 12,848.11	\$ (5,451.89)
3210 Testing Travel - Non- Meals	\$ 25,000.00	\$ (728.73)	\$ 24,943.88	\$ 24,215.15	\$ (784.85)
3210 Testing Travel - Meals	\$ 3,500.00	\$ -	\$ 3,294.47	\$ 3,294.47	\$ (205.53)
4210 Facilities Rental	\$ 52,000.00		\$ 56,476.71	\$ 56,476.71	\$ 4,476.71
4270 Testing Computers	\$ 47,800.00	\$ 4,746.20	\$ 56,895.47	\$ 61,641.67	\$ 13,841.67
5110 Supplies and Materials		\$ 209.00		\$ 209.00	\$ 209.00
4910 Other Purchased Services (Test Proctors)				\$ -	\$ -
Subtotal 227 Academic Student Assessment	\$ 155,753.33	\$ 7,661.80	\$ 151,023.31	\$ 158,685.11	\$ 2,931.78
229 Other Instructional Staff Services					
3410 Telephone				\$ -	\$ -
Subtotal 229 Other Instructional Staff Services	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal 220 Support Services - Instructional Staff	\$ 459,078.88	\$ 172,203.54	\$ 370,870.73	\$ 543,074.27	\$ 83,995.39
230 Support Services - General Administration					
231 Board of Education					
3170 Legal Services	\$ 10,000.00	\$ 3,599.00	\$ 6,401.00	\$ 10,000.00	\$ -
3180 Audit	\$ 8,950.00	\$ 9,400.00		\$ 9,400.00	\$ 450.00
3220 Board Development	\$ 5,000.00		\$ 4,784.78	\$ 4,784.78	\$ (215.22)
Total 231 Board of Education	\$ 23,950.00	\$ 12,999.00	\$ 11,185.78	\$ 24,184.78	\$ 234.78

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232 Executive Administration				\$ -	
3150 Management Services	\$ 576,145.99	\$ 667,542.48	\$ 45,232.68	\$ 712,775.16	\$ 136,629.17
3150 Oversight	\$ 198,968.52	\$ 91,997.92	\$ 94,814.05	\$ 186,811.97	\$ (12,156.55)
3210 Other Travel - Meals		56.20		56.20	56.20
3220 PD Travel - Meals		139.02		139.02	139.02
7410 Dues and Fees		\$ 20.00		\$ 20.00	\$ 20.00
Subtotal 232 Executive Administration	\$ 775,114.51	\$ 759,755.62	\$ 140,046.73	\$ 899,802.35	\$ 124,687.84
Subtotal 230 Support Services - General Administration	\$ 799,064.51	\$ 772,754.62	\$ 151,232.51	\$ 923,987.13	\$ 124,922.62
240 Support Services - School Administration					
241 Office of the Principal					
3110 Purchased Services, Student Subscriptions, Coaching				\$ -	\$ -
3150 Mgt Srv - Oversight Fees				\$ -	\$ -
3190 Other Professional Services				\$ -	\$ -
3220 PD Travel - Non Meals				\$ -	\$ -
3220 PD Meals				\$ -	\$ -
3430 Mail/Postage		\$ 16.29		\$ 16.29	\$ 16.29
3490 Other Communication (includes ISP)				\$ -	\$ -
4140 Software Maintenance Agreements				\$ -	\$ -
4220 Rentals - Equipment				\$ -	\$ -
5910 Office Supplies		\$ 325.63		\$ 325.63	\$ 325.63
5990 Miscellaneous Supplies/materials				\$ -	\$ -
6410 Depreciation				\$ -	\$ -
6420 New Equipment and Furniture - Non-Depreciable				\$ -	\$ -
7410 Dues and Subscriptions				\$ -	\$ -
Subtotal 241 Office of the Principal	\$ -	\$ 341.92	\$ -	\$ 341.92	\$ 341.92
249 Other School Administration					
3110 PS-Non-K12 NON-Sped Purchased Services					
3180 Audit Services					
3190 Other Professional Services	\$ 5,000.00			\$ -	\$ (5,000.00)
3210 Other Travel - Non-Meals	\$ 3,500.00	\$ 78.88		\$ 78.88	\$ (3,421.12)
3210 Other Travel - Meals				\$ -	\$ -
3410 Telephone			\$ 600.00	\$ 600.00	\$ 600.00
3430 Mail/Postage	\$ 12,000.00	\$ 3,039.52	\$ 8,816.09	\$ 11,855.61	\$ (144.39)
3220 PD Travel - Meals			\$ 1,206.14	\$ 1,206.14	\$ 1,206.14
3220 PD Travel - Non-Meals		\$ 1,471.64	\$ 402.05	\$ 1,873.69	\$ 1,873.69
4110 Temp employees				\$ -	\$ -
4140 Software Maintenance Agreements	\$ 5,700.00	\$ 14,431.74	\$ 6,200.93	\$ 20,632.67	\$ 14,932.67
4210 Rentals - Facilities				\$ -	\$ -
4220 Office Equipment Rental	\$ 5,000.00	\$ 1,154.00	\$ 8,670.78	\$ 9,824.78	\$ 4,824.78
5110 Supplies and Materials	\$ 3,000.00			\$ -	\$ (3,000.00)
5910 Office Supplies	\$ 6,000.00	\$ 3,847.43	\$ 7,982.82	\$ 11,830.25	\$ 5,830.25
5990 Misc Supplies	\$ 3,000.00			\$ -	\$ (3,000.00)
7410 Dues & Fees (Includes bank fees)	\$ 6,000.00	\$ 2,631.94	\$ 3,863.85	\$ 6,495.79	\$ 495.79
6420 New Equipment/Furniture Non-Depreciable	\$ 9,000.00	\$ 1,102.65		\$ 1,102.65	\$ (7,897.35)
Subtotal 249 Other School Administration	\$ 58,200.00	\$ 27,757.80	\$ 37,742.65	\$ 65,500.45	\$ 7,300.45
Subtotal 240 Support Services - School Administration	\$ 58,200.00	\$ 28,099.72	\$ 37,742.65	\$ 65,842.37	\$ 7,642.37
250 Support Services - Business					
Subtotal 250 Support Services - Business					
260 Operations and Maintenance					
261 Operating Building Services					
3410 Telephone	\$ 20,800.00	\$ 9,644.52	\$ 11,155.48	\$ 20,800.00	\$ -
3430 Mail/Postage		\$ 150.00		\$ 150.00	\$ 150.00
3490 Other Misc communications	\$ 10,100.00	\$ 4,509.25	\$ 4,990.75	\$ 9,500.00	\$ (600.00)
3910 Property and Liability Insurance	\$ 26,000.00	\$ 13,491.00	\$ 13,509.00	\$ 27,000.00	\$ 1,000.00
4190 Other Repairs and Maintenance		\$ 1,150.00	\$ 2,000.00	\$ 3,150.00	\$ 3,150.00
4210 Building Rent	\$ 29,315.00	\$ 19,258.13	\$ 19,319.34	\$ 38,577.47	\$ 9,262.47
4220 Equipment rental	\$ 5,500.00	\$ 175.22		\$ 175.22	\$ (5,324.78)
5520 Electricity	\$ 100.00		\$ 100.00	\$ 100.00	\$ -
5910 Office Supplies	\$ 5,680.00	\$ 1,062.11		\$ 1,062.11	\$ (4,617.89)
5990 Misc. supplies			\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6410 New Equipment and Furniture - Depreciable		\$ 4,384.64		\$ 4,384.64	\$ 4,384.64
6420 New Equipment and Furniture - Non-Depreciable		\$ 12,372.67		\$ 12,372.67	\$ 12,372.67
7410 Dues and Fees	\$ 500.00		\$ 500.00	\$ 500.00	\$ -
Subtotal 261 Operating Building Services	\$ 97,995.00	\$ 66,197.54	\$ 53,574.57	\$ 119,772.11	\$ 21,777.11
266 Consultants-Security					

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	FY20 Original Budget through 6/30/2020	FY20 YTD Actuals through Dec 2019	Forecast Jan-Jun 2020	Proposed Modified Budget through 6/30/2020 Modification date: June 2020	Variance to Original Budget
Subtotal 260 Operations and Maintenance	\$ 97,995.00	\$ 66,197.54	\$ 53,574.57	\$ 119,772.11	\$ 21,777.11
270 Pupil Transportation Services				\$ -	\$ -
271 4270 Pupil Transportation Services				\$ -	\$ -
				\$ -	\$ -
Subtotal 270 Pupil Transportation Services					
280 Support Services - Central					
283 Staff/Personnel Services					
3220 PD Travel - Non-Meals		\$ 550.00		\$ 550.00	\$ 550.00
3220 PD Travel - Meals		\$ 47.36		\$ 47.36	\$ 47.36
5110 Program Fees - Supplies & Materials Non K12		\$ 218.70		\$ 218.70	\$ 218.70
7410 Dues and Fees				\$ -	\$ -
Subtotal 283 Staff/Personnel Svcs	\$ -	\$ 816.06	\$ -	\$ 816.06	\$ 816.06
284 Non Instructional Technology Services					
3160 Management Information Services	\$ 503,366.90	\$ 253,256.68	\$ 275,427.97	\$ 528,684.65	\$ 25,317.75
Subtotal 284 Non Instructional Tech Svcs	\$ 503,366.90	\$ 253,256.68	\$ 275,427.97	\$ 528,684.65	\$ 25,317.75
Subtotal 280 Support Services - Central	\$ 503,366.90	\$ 254,072.74	\$ 275,427.97	\$ 529,500.71	\$ 26,133.81
331 Community Activities					
3130 PS-Instructional K12 Personnel Salaries	\$ 42,894.61	\$ 21,488.21	\$ 21,324.20	\$ 42,812.41	\$ (82.20)
3130 PS-Instructional K12 Personnel - Benefits	\$ 9,488.88	\$ 2,393.93	\$ 1,020.28	\$ 3,414.21	\$ (6,074.67)
3130 PS-Instructional K12 Personnel - Bonus	\$ 2,098.20	\$ 1,074.41	\$ 5,174.91	\$ 6,249.32	\$ 4,151.12
3110 Instructional Services (On Line School)	\$ 2,229.30	\$ 731.67	\$ 1,274.98	\$ 2,006.65	\$ (222.65)
3430 Mail / Postage				\$ -	\$ -
5910 Office Supplies		\$ 175.19		\$ 175.19	\$ 175.19
5990 Misc. Supplies and Materials	\$ 2,500.00	\$ 1,022.92	\$ 2,500.00	\$ 3,522.92	\$ 1,022.92
Subtotal 331 Community Activities	\$ 59,210.99	\$ 26,886.33	\$ 31,294.37	\$ 58,180.70	\$ (1,030.29)
331 Welfare Activities					
3110 TITLE Supplies and Materials				\$ 1,475.74	\$ 1,475.74
3490 Other Miscellaneous Communications		\$ 1,475.74		\$ 1,475.74	\$ 1,475.74
Subtotal 331 Welfare Activities	\$ -	\$ 1,475.74	\$ -	\$ 1,475.74	\$ 1,475.74
TOTAL EXPENSES	\$ 7,190,956.00	\$ 3,618,052.71	\$ 3,934,585.10	\$ 7,552,637.81	\$ 361,681.81
NET INCOME/(LOSS)	\$ -	\$ -	\$ -	\$ -	\$ -