



2019-20 Budget Amendment #1

- State Revenue
 - Based on January 2020 State Aid Status Report
 - Blended Student Count – 1,407.67 FTE
 - Restored \$240 per pupil funding
 - Current State Amounts for Categorical Line Items
- Federal Revenue
 - Title I, II, III and IV per Berrien Springs January amended budget
 - IDEA per Berrien Springs amended budget
- Expenditures
 - Board – 3% per Sections 22b & 61d and deferred adjustment
 - Vestaburg – 3% to Authorizer per Sections 22b & 61d and deferred adjustment
 - SMS via Berrien Springs per BSPS general ledger budgets allocated to billing %
 - SMS direct expenses allocated to line expenses per SMS provided schedule
 - “Board” expenses – actual
- Budgeted Fund Balance increase from \$133,133 to \$344,443

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Success Virtual Learning Centers of Michigan
10-Feb-20

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Success Virtual Learning Centers of Michigan for the fiscal year 2019-2020 General Fund is amended as follows:

<u>REVENUE</u>	<u>Approved</u> <u>7/1/19</u>	<u>Recommended</u> <u>Amendments</u> <u>2/10/20</u>	<u>As</u> <u>Amended</u> <u>2/10/20</u>
Local Sources	\$ -	\$ -	\$ -
State Sources	11,586,225	666,214	12,252,439
Federal Sources	292,208	322,855	615,063
Incoming Transfers and Other Financing Sources:	-	-	-
TOTAL REVENUE	11,878,433	989,069	12,867,502
Total Fund Balance, July 1, 2019 Available to appropriate	130,634	-	133,133
TOTAL AVAILABLE TO APPROPRIATE	\$ 12,009,067	\$ 989,069	\$ 13,000,635

BE IT FURTHER RESOLVED, that \$12,656,192 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:

EXPENDITURES

INSTRUCTION			
Basic Programs	\$ 3,881,330	\$ 2,158,138	\$ 6,039,468
Added Needs	916,868	168,968	1,085,836
SUPPORT SERVICES			
Pupil	225,479	319,138	544,617
Instructional	1,358,510	(986,757)	371,753
General Administration	815,984	(27,398)	788,586
School Administration	705,001	24,131	729,132
Business	343,440	177,721	521,161
Operation & Maintenance	1,655,093	338,058	1,993,151
Transportation	-	-	-
Central Services	1,808,503	(1,233,306)	575,197
COMMUNITY SERVICES	-	7,291	7,291
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	\$ 11,710,208	\$ 945,984	\$ 12,656,192
TOTAL APPROPRIATED	\$ 11,710,208	\$ 945,984	\$ 12,656,192
ESTIMATED ENDING BALANCE - JUNE 30, 2019	\$ 298,859		\$ 344,443
	2.55%		2.72%

FURTHER RESOLVED, that no Board member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Directors and in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs to the school district, changes in appropriations may be made upon written authorization of the Superintendent. When the Superintendent makes a change in appropriations permitted by this resolution, such change shall be presented to the Board of Directors in the form of an appropriations act amendment which shall be adopted by the Board of Directors at a regularly scheduled meeting.

This act is to take effect on February 10, 2020.

YES: _____

NO: _____

Resolution declared adopted: _____

Daniel Bergman *Chris Long*

Secretary, Board of Directors

Success Virtual Learning Centers of Michigan

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Success Virtual Learning Centers of Michigan, Ottawa County, Michigan, at a regular meeting held on the 10th day of February, 2020; and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 257, Public Acts of Michigan 1976; and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Daniel Bergman *Chris Long*

Secretary, Board of Directors

Success Virtual Learning Centers of Michigan

Success Virtual Learning Centers of Michigan

Financial Summary by Function

January 31, 2020

	19-20			18-19		
	Budget	Actual	% of Bud. to Actual	Budget	Actual	% of Bud. to Actual
REVENUE						
Local Sources	\$0	\$15.00	0.0 %	\$0	\$0.00	0.0 %
State Sources	\$12,252,439	\$4,418,415.00	36.1 %	\$10,032,439	\$3,361,181.72	33.5 %
Federal Sources	\$615,063	\$27,913.89	4.5 %	\$224,981	\$95,048.79	42.2 %
Total	\$12,867,502	\$4,446,343.89	34.6 %	\$10,257,420	\$3,456,230.51	33.7 %
Total REVENUE	\$12,867,502	\$4,446,343.89	34.6 %	\$10,257,420	\$3,456,230.51	33.7 %
EXPENDITURES						
Instruction						
Basic Instruction	\$6,039,468	\$2,060,419.93	34.1 %	\$3,138,385	\$1,128,800.83	36.0 %
Added Needs	\$1,085,836	\$380,422.93	35.0 %	\$809,782	\$325,673.10	40.2 %
Total Instruction	\$7,125,304	\$2,440,842.86	34.3 %	\$3,948,167	\$1,454,473.93	36.8 %
Support Services						
Pupil Support	\$544,617	\$60,105.40	11.0 %	\$192,018	\$41,313.68	21.5 %
Instructional Staff	\$371,753	\$112,337.21	30.2 %	\$1,120,759	\$348,107.24	31.1 %
General Administration	\$788,586	\$311,761.94	39.5 %	\$816,251	\$771,919.60	94.6 %
School Administration	\$729,132	\$270,699.33	37.1 %	\$570,054	\$213,665.88	37.5 %
Business Services	\$521,161	\$167,238.84	32.1 %	\$387,389	\$94,417.85	24.4 %
Operations and Maintenance	\$1,993,151	\$697,690.27	35.0 %	\$1,368,166	\$453,275.64	33.1 %
Central Support Services	\$575,197	\$196,133.77	34.1 %	\$1,747,616	\$647,610.57	37.1 %
Total Support Services	\$5,523,597	\$1,815,966.76	32.9 %	\$6,202,253	\$2,570,310.46	41.4 %
Community Services & Pmts to Other Govt						
Title IA-Student Welfare Activities-BSPS	\$7,291	\$0.00	0.0 %	\$0	\$0.00	0.0 %
Total Community Services & Pmts to Other Govt	\$7,291	\$0.00	0.0 %	\$0	\$0.00	0.0 %
Total EXPENDITURES	\$12,656,192	\$4,256,809.62	33.6 %	\$10,150,420	\$4,024,784.39	39.7 %
BEGINNING FUND BALANCE	\$133,133	\$133,133.31	100.0 %	\$23,635	\$23,634.62	100.0 %
NET SURPLUS/(DEFICIT)	\$211,310	\$189,534.27	89.7 %	\$107,000	(\$568,553.88)	(531.4)%
ENDING FUND BALANCE	\$344,443	\$322,667.58	93.7 %	\$130,635	(\$544,919.26)	(417.1)%

Success Virtual Learning Centers of Michigan
General Fund Balance Sheet
 January 31, 2020

		Current Year	Prior Year	Change From Prior
Assets				
School				
11-2-000-0001-000-0000-1010-00	Cash - School	\$227,137.42	\$183,827.19	\$43,310.23
Total School		<u>\$227,137.42</u>	<u>\$183,827.19</u>	<u>\$43,310.23</u>
Board				
11-2-000-0002-050-0000-1010-00	Cash - Board	\$100,499.00	\$0.00	\$100,499.00
Total Board		<u>\$100,499.00</u>	<u>\$0.00</u>	<u>\$100,499.00</u>
Total Assets		<u><u>\$327,636.42</u></u>	<u><u>\$183,827.19</u></u>	<u><u>\$143,809.23</u></u>
Liabilities and Fund Balance				
11-2-000-0003-000-0000-4040-00	Contracts Payable	(\$301,692.09)	\$0.00	(\$301,692.09)
11-2-000-0003-000-0000-4220-00	Due to State of Michigan - Short Term	\$201,224.87	\$201,224.87	\$0.00
11-2-000-0003-000-0000-4220-01	Due to State of Michigan - Long Term	\$0.00	\$316,210.51	(\$316,210.51)
11-2-000-0003-000-0000-4710-00	Deferred Revenue	\$105,436.06	\$211,311.07	(\$105,875.01)
11-2-000-0005-000-0000-7410-00	Fund Balance	\$322,667.58	(\$544,919.26)	\$867,586.84
Total Liabilities and Fund Balance		<u><u>\$327,636.42</u></u>	<u><u>\$183,827.19</u></u>	<u><u>\$143,809.23</u></u>

Success Virtual Learning Centers of Michigan Bank Register Report - General Fund School

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
1116	Accounts Payable	Computer Check	1/27/2020	Diploma Options Educational Mgr.Sy	\$0.00	\$1240998.65	(\$1240998.65)	1/27/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$1240998.65)
Total Payments:	(\$1240998.65)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$1240998.65)

Success Virtual Learning Centers of Michigan Bank Register Report - General Fund Board

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running		Status
							Total	Post Date	
5006	Accounts Payable	Computer Check	1/27/2020	EMC Insurance Companies	\$0.00	\$7320.00	(\$7320.00)	1/27/2020	Outstanding
5007	Accounts Payable	Computer Check	1/27/2020	Institute for Excellence in Education	\$0.00	\$950.00	(\$8270.00)	1/27/2020	Outstanding
5008	Accounts Payable	Computer Check	1/27/2020	Michael Beltrami	\$0.00	\$292.97	(\$8562.97)	1/27/2020	Outstanding

Summary by Transaction Type

Total Deposits	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$8562.97)
Total Payments:	(\$8562.97)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments:	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$8562.97)

Success Virtual Learning Centers of Michigan

Budget and Detail by Function

January 31, 2020

		19-20		
		Budget	Actual	% of Bud to Actual
REVENUE				
Local Sources				
11-0-000-0199-000-0000-0000-00	Miscellaneous Revenue	\$0	\$15.00	0.0 %
Total Local Sources		\$0	\$15.00	0.0 %
State Sources				
11-0-000-0311-000-1010-0000-01	Sec 61d CTE Per Pupil Incentive	\$1,244	\$452.40	36.4 %
11-0-000-0311-000-1010-0000-02	Sec 61d CTE Per Pupil Incentive Prior Year Adj	\$650	\$650.00	100.0 %
11-0-000-0311-000-1010-0010-00	Sec 22(b) Discretionary Payment	\$4,748,714	\$1,726,620.72	36.4 %
11-0-000-0311-000-1010-0010-01	Sec 22(b) PSA Protected	\$6,326,435	\$2,300,291.76	36.4 %
11-0-000-0311-050-1010-0010-00	Sec 22(b) Discretionary Payment - BD	\$332,810	\$121,021.52	36.4 %
11-0-000-0312-000-0000-0000-00	Sec 152(a) Headlee Obligation for Data Collection	\$36,317	\$13,204.74	36.4 %
11-0-000-0312-000-0000-0120-00	Sec 511 Special Ed Cost Reimbursement	\$0	\$819.74	0.0 %
11-0-000-0312-000-2020-0120-00	Sec 51c Spec Ed Headlee Obligation	\$32,255	\$11,727.99	36.4 %
11-0-000-0312-000-3060-0020-00	Sec 31(a) At Risk	\$668,578	\$243,626.13	36.4 %
11-0-000-0312-000-3060-0020-01	Sec 31(a) At Risk Prior Year	\$105,436	\$0.00	0.0 %
Total State Sources		\$12,252,439	\$4,418,415.00	36.1 %
Federal Sources				
11-0-000-0414-000-6010-0140-92	Title IA	\$467,556	\$22,507.77	4.8 %
11-0-000-0414-000-6011-0140-92	Title IA Prior Year	\$22,508	\$0.00	0.0 %
11-0-000-0414-000-7070-0000-96	Title III	\$9,187	\$0.00	0.0 %
11-0-000-0414-000-7530-0000-94	Title IV	\$21,001	\$0.00	0.0 %
11-0-000-0414-000-7660-0210-93	Title IIA	\$84,348	\$5,406.12	6.4 %
11-0-000-0414-000-7661-0210-93	Title IIA Prior Year	\$5,407	\$0.00	0.0 %
11-0-000-0417-000-8010-0120-00	IDEA Flowthrough	\$5,056	\$0.00	0.0 %
Total Federal Sources		\$615,063	\$27,913.89	4.5 %
Total		\$12,867,502	\$4,446,343.89	34.6 %
Total REVENUE		\$12,867,502	\$4,446,343.89	34.6 %
EXPENDITURES				
Instruction				
Basic Instruction				
11-1-113-3110-020-0000-0000-20	HS-Instr Contracted Services - BSPS	\$4,630,959	\$1,367,511.80	29.5 %
11-1-113-3210-020-0000-0000-20	HS-Travel & Expense BSPS	\$81,335	\$13,274.46	16.3 %
11-1-113-3220-020-0000-0000-20	HS-Workshop & Conference BSPS	\$6,327	\$4,706.56	74.4 %
11-1-113-3450-020-7530-0000-94	Title IV-Software Curriculum BSPS	\$21,001	\$0.00	0.0 %
11-1-113-3450-020-7660-0000-93	Title IIA-Software Curriculum BSPS	\$9,999	\$0.00	0.0 %
11-1-113-3710-020-0000-0000-20	HS-Tuition	\$6,000	\$3,013.51	50.2 %
11-1-113-4910-020-0000-0000-20	HS-Other Purchased Services BSPS	\$9,941	\$209.15	2.1 %
11-1-113-5110-020-0000-0000-20	HS-Teaching Supplies & Materials BSPS	\$272,923	\$169,987.23	62.3 %
11-1-113-5990-020-0000-0000-20	HS-Misc Supplies & Materials BSPS	\$183,455	\$75,810.73	41.3 %
11-1-113-6420-020-0000-0000-20	HS-Furniture & Equipment ND BSPS	\$587,417	\$407,824.09	69.4 %

Success Virtual Learning Centers of Michigan

Budget and Detail by Function

January 31, 2020

		19-20		
		Budget	Actual	% of Bud to Actual
11-1-113-7910-020-0000-0000-20	HS-Misc Expense BSPTS	\$46,994	\$18,082.40	38.5 %
11-1-119-3110-020-6010-0140-92	Title IA Summer Sch-Contracted Services BSPTS	\$145,768	\$0.00	0.0 %
11-1-119-3110-020-7660-0000-93	Title IIA-Contracted Services Summer School	\$37,349	\$0.00	0.0 %
Total Basic Instruction		\$6,039,468	\$2,060,419.93	34.1 %
Added Needs				
11-1-122-3110-020-0000-0000-25	Sp Ed-Instr Contracted Services - BSPTS	\$481,194	\$194,655.83	40.5 %
11-1-122-3110-194-8010-0000-25	Spec ED-IDEA Contracted Services Instr BSPTS	\$5,056	\$0.00	0.0 %
11-1-122-3210-020-0000-0000-25	Sp Ed-Travel & Expense BSPTS	\$5,000	\$3,665.16	73.3 %
11-1-125-3110-020-3060-0000-91	At Risk-Contracted Services Instr BSPTS	\$408,432	\$0.00	0.0 %
11-1-125-3110-020-6010-0000-92	Title IA-Instructional Services--BSPTS	\$136,552	\$22,507.77	16.5 %
11-1-125-3110-020-6011-0140-92	Title IA PY-Contracted Instr Services BSPTS	\$22,508	\$0.00	0.0 %
11-1-125-3110-020-7070-0000-96	Title III-Instructional Contr Services BSPTS	\$4,687	\$0.00	0.0 %
11-1-125-3110-020-7660-0000-93	Title IIA-Contracted Instructional Services BSPTS	\$17,000	\$0.00	0.0 %
11-1-125-3110-020-7661-0210-93	Title IIA PY-Contracted Instructional Instr Serv	\$5,407	\$0.00	0.0 %
11-1-125-3110-030-3060-0000-91	At Risk-Instr Contracted Services - SMS	\$0	\$159,594.17	0.0 %
Total Added Needs		\$1,085,836	\$380,422.93	35.0 %
Total Instruction		\$7,125,304	\$2,440,842.86	34.3 %
Support Services				
Pupil Support				
11-1-211-3130-020-0000-0000-10	Pupil Services-Contracted Services	\$32,000	\$16,781.14	52.4 %
11-1-211-3130-020-3060-0000-91	At Risk-Pupil Services Contracted BSPTS	\$201,531	\$0.00	0.0 %
11-1-212-3130-020-3060-0000-91	At Risk-Contracted Services Guidance BSPTS	\$66,251	\$7,085.80	10.7 %
11-1-216-3130-020-3060-0000-91	At Risk-Contracted Social Worker BSPTS	\$97,800	\$33,507.52	34.3 %
11-1-216-3130-020-6010-0140-92	Title IA-Social Worker Contracted Serv BSPTS	\$141,535	\$0.00	0.0 %
11-1-216-3210-020-0000-0000-25	SW-Travel & Expense BSPTS	\$4,000	\$2,337.99	58.4 %
11-1-216-3220-020-0000-0000-25	SW-Workshop & Conference BSPTS	\$1,000	\$277.96	27.8 %
11-1-216-7410-020-0000-0000-25	SW-Dues & Fees	\$500	\$114.99	23.0 %
Total Pupil Support		\$544,617	\$60,105.40	11.0 %
Instructional Staff				
11-1-221-3220-020-7660-0000-93	Title IIA-Workshop & Conference BSPTS	\$20,000	\$5,406.12	27.0 %
11-1-221-3410-020-0000-0000-10	Instr Imp-Telephone	\$750	\$461.25	61.5 %
11-1-225-3450-020-6010-0000-92	Title IA-Instr Software BSPTS	\$26,410	\$0.00	0.0 %
11-1-225-3450-020-7070-0000-96	Title III-Software Licenses BSPTS	\$4,500	\$0.00	0.0 %
11-1-226-3190-030-0000-0000-10	Dir & Supervision Other Prof Services SMS	\$320,093	\$106,469.84	33.3 %
Total Instructional Staff		\$371,753	\$112,337.21	30.2 %
General Administration				
11-1-231-3150-050-0000-0000-10	BOD-Management Services Policy	\$2,000	\$950.00	47.5 %
11-1-231-3170-030-0000-0000-10	Admin - Legal Services SMS	\$40,000	\$22,181.22	55.5 %
11-1-231-3170-050-0000-0000-10	BOD-Legal Services	\$30,000	\$42,497.50	141.7 %

Success Virtual Learning Centers of Michigan

Budget and Detail by Function

January 31, 2020

		19-20		
		Budget	Actual	% of Bud to Actual
11-1-231-3180-050-1010-0000-10	BOD-Audit Services	\$5,000	\$3,800.00	76.0 %
11-1-231-3210-050-0000-0000-10	BOD-Travel & Expense	\$0	\$292.97	0.0 %
11-1-231-3430-050-0000-0000-10	BOD-Postage	\$500	\$0.00	0.0 %
11-1-231-7410-050-0000-0000-10	BOD-Dues & Fees	\$10,000	\$3,412.00	34.1 %
11-1-232-3159-030-0000-0000-10	Exec Admin - Balance to SMS	\$66,687	\$0.00	0.0 %
11-1-232-3190-020-0000-0000-10	Gen Admin-Other Prof & Technical Services	\$188,412	\$67,482.72	35.8 %
11-1-232-3190-030-0000-0000-10	Exec Admin-Management Contracted Services -	\$66,687	\$22,181.22	33.3 %
11-1-232-3190-050-0000-0000-10	Gen Admin-Contracted Services Superintendent	\$35,000	\$16,311.48	46.6 %
11-1-232-3210-050-0000-0000-10	Gen Admin-Travel and Expense	\$2,000	\$1,887.63	94.4 %
11-1-232-3220-050-0000-0000-10	Gen Admin-Workshop & Conference	\$500	\$433.18	86.6 %
11-1-232-5990-050-0000-0000-10	Gen Admin-Misc Supplies & Materials	\$500	\$118.49	23.7 %
11-1-232-8220-022-0000-0000-10	Payments to Another PS - Vestaburg	\$341,300	\$130,213.53	38.2 %
Total General Administration		\$788,586	\$311,761.94	39.5 %
School Administration				
11-1-249-3150-020-0000-0000-10	Sch Admin-Management Contracted Services -	\$706,069	\$264,837.92	37.5 %
11-1-249-3430-020-0000-0000-10	Sch Admin-Postage BSPS	\$7,953	\$1,400.24	17.6 %
11-1-249-7410-020-0000-0000-10	Sch Admin-Dues & Fees BSPS	\$12,110	\$2,923.67	24.1 %
11-1-249-7910-020-0000-0000-10	Sch Admin-Misc Expense	\$3,000	\$1,537.50	51.3 %
Total School Administration		\$729,132	\$270,699.33	37.1 %
Business Services				
11-1-252-3190-020-0000-0000-10	Business - Other Prof & Technical Services - BSPS	\$188,412	\$67,482.72	35.8 %
11-1-252-3190-030-0000-0000-10	Business - Other Prof Services SMS	\$193,399	\$70,979.89	36.7 %
11-1-252-3190-050-0000-0000-10	Board-Business Services	\$16,000	\$3,708.60	23.2 %
11-1-252-5990-030-0000-0000-10	Business - Misc Supplies & Materials SMS	\$26,675	\$8,872.48	33.3 %
11-1-252-7410-030-0000-0000-10	Business - Dues & Fees SMS	\$26,675	\$8,872.48	33.3 %
11-1-252-7910-020-0000-0000-10	Misc Expense	\$50,000	\$2.47	0.0 %
11-1-259-3910-050-0000-0000-10	Board-Other Business Services	\$20,000	\$7,320.20	36.6 %
Total Business Services		\$521,161	\$167,238.84	32.1 %
Operations and Maintenance				
11-1-261-3190-020-0000-0000-80	B&G-Other Contracted Services - BSPS	\$230,528	\$94,789.26	41.1 %
11-1-261-3190-030-0000-0000-80	B&G-Other Contracted Services - SMS	\$176,724	\$62,107.40	35.1 %
11-1-261-3410-020-0000-0000-80	B&G-Telephone BSPS	\$83,143	\$24,719.38	29.7 %
11-1-261-3490-020-0000-0000-80	B&G-Internet Services BSPS	\$79,528	\$15,862.46	19.9 %
11-1-261-3830-020-0000-0000-80	B&G-Water/Sewer BSPS	\$30,365	\$3,563.40	11.7 %
11-1-261-3840-020-0000-0000-80	B&G-Waste and Trash Removal BSPS	\$9,038	\$2,846.18	31.5 %
11-1-261-3910-030-0000-0000-80	B&G - Property/Liability Insurance - SMS	\$13,338	\$4,436.25	33.3 %
11-1-261-4110-020-0000-0000-80	B&G-Repair & Maint Building BSPS	\$64,164	\$15,571.12	24.3 %
11-1-261-4210-020-0000-0000-80	B&G-Building Rental -BSPS	\$1,062,773	\$405,971.15	38.2 %
11-1-261-4910-030-0000-0000-80	B&G-Other Purchased Services	\$13,338	\$4,436.25	33.3 %
11-1-261-5510-020-0000-0000-80	B&G-Gas BSPS	\$47,355	\$5,072.98	10.7 %
11-1-261-5510-030-0000-0000-80	B&G-Utilities	\$13,338	\$4,436.25	33.3 %

Success Virtual Learning Centers of Michigan
Budget and Detail by Function
 January 31, 2020

		19-20		
		Budget	Actual	% of Bud to Actual
11-1-261-5520-020-0000-0000-80	B&G-Electricity BSPS	\$165,019	\$51,806.81	31.4 %
11-1-261-5990-020-0000-0000-80	B&G-Misc Supplies & Materials	\$4,000	\$1,794.64	44.9 %
11-1-261-8220-020-0000-0000-80	B&G-Payments to Another PS BSPS	\$500	\$276.74	55.3 %
Total Operations and Maintenance		\$1,993,151	\$697,690.27	35.0 %
Central Support Services				
11-1-282-3450-020-6010-0140-92	Title IA-Software Other BSPS	\$10,000	\$0.00	0.0 %
11-1-283-3190-020-0000-0000-10	HR-Other Prof & Technical Services - BSPS	\$188,412	\$67,482.73	35.8 %
11-1-283-3190-030-0000-0000-10	HR-Other Prof & Technical Services SMS	\$133,374	\$44,362.42	33.3 %
11-1-285-3190-030-0000-0000-10	Payroll Accounting-Other Prof & Technical Services	\$243,411	\$84,288.62	34.6 %
Total Central Support Services		\$875,197	\$196,133.77	22.4 %
Total Support Services		\$5,523,597	\$1,815,966.76	32.9 %
Community Services & Pmts to Other Govt				
11-1-361-5990-020-6010-0140-92	Title IA-Student Welfare Activities BSPS	\$7,291	\$0.00	0.0 %
Total Community Services & Pmts to Other Govt		\$7,291	\$0.00	0.0 %
Total EXPENDITURES		\$12,656,192	\$4,256,809.62	33.6 %
BEGINNING FUND BALANCE		\$133,133	\$133,133.31	100.0 %
NET SURPLUS(DEFICIT)		\$211,310	\$189,534.27	89.7 %
ENDING FUND BALANCE		\$344,443	\$322,667.58	93.7 %

Success Virtual Learning Centers of Michigan Detail by Function and Source - Budget Amend #1 January 31, 2020

	Total		School via SMS		Board	
	Budget	Actual	Budget	Actual	Budget	Actual
REVENUE						
Local Sources:						
11-0-000-0199-000-0000-0000-00		\$15.00		\$15.00		\$0.00
					\$0.00	\$0.00
Total Local Sources	\$0.00	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00
State Sources						
11-0-000-0311-000-1010-0100-01	\$1,244.00	\$432.40	\$1,244.00	\$432.40		
11-0-000-0311-000-1010-0000-02	\$650.00	\$650.00	\$650.00	\$650.00		
11-0-000-0311-000-1010-0010-00	\$4,748.714.00	\$1,726,620.72	\$4,748,714.00	\$1,726,620.72		
11-0-000-0311-000-1010-0010-01	\$6,326.435.00	\$2,300,291.76	\$6,326,435.00	\$2,300,291.76		
11-0-000-0311-050-1010-0010-00	\$332,810.00	\$121,021.52	\$332,810.00	\$121,021.52		
11-0-000-0312-000-0000-0000-00	\$36,317.00	\$13,204.74	\$36,317.00	\$13,204.74		
11-0-000-0312-000-0000-0120-00		\$819.74		\$819.74		
11-0-000-0312-000-2020-0120-00	\$32,255.00	\$11,727.99	\$32,255.00	\$11,727.99		
11-0-000-0312-000-3060-0020-00	\$668,578.00	\$243,626.13	\$668,578.00	\$243,626.13		
11-0-000-0312-000-3060-0020-01	\$105,436.00		\$105,436.00			
Total State Sources	\$12,252,439.00	\$4,418,415.00	\$11,919,629.00	\$4,297,393.48	\$332,810.00	\$121,021.52
Federal Sources						
11-0-000-0414-000-6010-0140-92	\$467,556.00	\$22,507.77	\$467,556.00	\$22,507.77		
11-0-000-0414-000-6011-0140-92	\$22,508.00		\$22,508.00			
11-0-000-0414-000-7070-0000-96	\$9,187.00	\$9,187.00	\$9,187.00	\$9,187.00		
11-0-000-0414-000-7530-0000-94	\$21,001.00	\$21,001.00	\$21,001.00	\$21,001.00		
11-0-000-0414-000-7660-0210-93	\$84,348.00	\$5,406.12	\$84,348.00	\$5,406.12		
11-0-000-0414-000-7661-0210-93	\$5,407.00		\$5,407.00			
11-0-000-0417-000-8010-0120-00	\$5,056.00		\$5,056.00			
Total Federal Sources	\$615,063.00	\$27,913.89	\$615,063.00	\$27,913.89	\$0.00	\$0.00
Total	\$12,867,502.00	\$4,446,343.89	\$12,534,692.00	\$4,325,322.37	\$332,810.00	\$121,021.52
Total REVENUE	\$12,867,502.00	\$4,446,343.89	\$12,534,692.00	\$4,325,322.37	\$332,810.00	\$121,021.52
EXPENDITURES						
Instruction						

Success Virtual Learning Centers of Michigan Detail by Function and Source - Budget Amend #1

January 31, 2020

	Total		School via SMS		Board	
	Budget	Actual	Budget	Actual	Budget	Actual
Basic Instruction						
11-1-113-3110-020-0000-0000-20 HS-Instr-Contracted Services -BSPS	\$4,630,959.00	\$1,367,511.80	\$4,630,959.00	\$1,367,511.80		
11-1-113-3210-020-0000-0000-20 HS-Travel & Expense BSPS	\$81,335.00	\$13,274.46	\$81,335.00	\$13,274.46		
11-1-113-3220-020-0000-0000-20 HS-Workshop & Conference BSPS	\$6,327.00	\$4,706.56	\$6,327.00	\$4,706.56		
11-1-113-3450-020-7530-0000-94 Title IV-Software Curriculum BSPS	\$21,001.00		\$21,001.00			
11-1-113-3450-020-7660-0000-93 Title IIA-Software Curriculum BSPS	\$9,999.00		\$9,999.00			
11-1-113-3710-020-0000-0000-20 HS-Tuition	\$6,000.00	\$3,013.51	\$6,000.00	\$3,013.51		
11-1-113-4910-020-0000-0000-20 HS-Other Purchased Services BSPS	\$9,941.00	\$209.15	\$9,941.00	\$209.15		
11-1-113-5110-020-0000-0000-20 HS-Teaching Supplies & Materials BSPS	\$272,923.00	\$169,987.23	\$272,923.00	\$169,987.23		
11-1-113-5990-020-0000-0000-20 HS-Misc Supplies & Materials BSPS	\$183,455.00	\$75,810.73	\$183,455.00	\$75,810.73		
11-1-113-6420-020-0000-0000-20 HS-Furniture & Equipment ND BSPS	\$587,417.00	\$407,824.09	\$587,417.00	\$407,824.09		
11-1-113-7910-020-0000-0000-20 HS-Misc Expense BSPS	\$46,994.00	\$18,082.40	\$46,994.00	\$18,082.40		
11-1-119-3110-020-6010-0140-92 Title IA Summer Sch-Contracted Services BSPS	\$145,768.00		\$145,768.00			
11-1-119-3110-020-7660-0000-93 Title IIA-Contracted Services Summer School Teacher	\$37,349.00		\$37,349.00			
Total Basic Instruction	\$6,039,468.00	\$2,060,419.93	\$6,039,468.00	\$2,060,419.93	\$0.00	\$0.00
Added Needs						
11-1-122-3110-020-0000-0000-25 Sp Ed-Instr Contracted Services -BSPS	\$481,194.00	\$194,655.83	\$481,194.00	\$194,655.83		
11-1-122-3110-194-8010-0000-25 Spec ED-IDEA Contracted Services Instr BSPS	\$5,056.00		\$5,056.00			
11-1-122-3210-020-0000-0000-25 Sp Ed-Travel & Expense BSPS	\$5,000.00	\$3,665.16	\$5,000.00	\$3,665.16		
11-1-125-3110-020-3060-0000-91 At Risk-Contracted Services Instr BSPS	\$408,432.00		\$408,432.00			
11-1-125-3110-020-6010-0000-92 Title IA-Instructional Services-BSPS	\$136,552.00	\$22,507.77	\$136,552.00	\$22,507.77		
11-1-125-3110-020-6011-0140-92 Title IA PY-Contracted Instr Services BSBS	\$22,508.00		\$22,508.00			
11-1-125-3110-020-7070-0000-96 Title III-Instructional Contr Services BSBS	\$4,687.00		\$4,687.00			
11-1-125-3110-020-7660-0000-93 Title IIA-Contracted Instructional Services BSBS	\$17,000.00		\$17,000.00			
11-1-125-3110-020-7661-0210-93 Title IIA PY-C Contracted Instructional Instr Serv BSBS	\$5,407.00		\$5,407.00			
11-1-125-3110-030-3060-0000-91 At Risk-Instr Contracted Services - SMS		\$159,594.17		\$159,594.17		
Total Added Needs	\$1,085,836.00	\$380,422.93	\$1,085,836.00	\$380,422.93	\$0.00	\$0.00
Total Instruction	\$7,125,304.00	\$2,440,842.86	\$7,125,304.00	\$2,440,842.86	\$0.00	\$0.00
Support Services						

Success Virtual Learning Centers of Michigan Detail by Function and Source - Budget Amend #1

January 31, 2020

	Total		School via SMS		Board	
	Budget	Actual	Budget	Actual	Budget	Actual
Pupil Support						
11-1-211-3130-020-0000-0000-10 Pupil Services-Contracted Services	\$32,000.00	\$16,781.14	\$32,000.00	\$16,781.14		
11-1-211-3130-020-3060-0000-91 At Risk-Pupil Services Contracted BSPP	\$201,531.00		\$201,531.00			
11-1-212-3130-020-3060-0000-91 At Risk-Contracted Services Guidance BSPP	\$66,251.00	\$7,085.80	\$66,251.00	\$7,085.80		
11-1-216-3130-020-3060-0000-91 At Risk-Contracted Social Worker BSPP	\$97,800.00	\$33,507.52	\$97,800.00	\$33,507.52		
11-1-216-3130-020-6010-0140-92 Title IA-Social Worker Contracted Serv BSPP	\$141,535.00		\$141,535.00			
11-1-216-3210-020-0000-0000-25 SW-Travel & Expense BSPP	\$4,000.00	\$2,337.99	\$4,000.00	\$2,337.99		
11-1-216-3220-020-0000-0000-25 SW-Workshop & Conference BSPP	\$1,000.00	\$277.96	\$1,000.00	\$277.96		
11-1-216-7410-020-0000-0000-25 SW-Dues & Fees	\$500.00	\$114.99	\$500.00	\$114.99		
Total Pupil Support	\$544,617.00	\$60,105.40	\$544,617.00	\$60,105.40	\$0.00	\$0.00
Instructional Staff						
11-1-221-3220-020-7660-0000-93 Title IIA-Workshop & Conference BSPP	\$20,000.00	\$5,406.12	\$20,000.00	\$5,406.12		
11-1-221-3410-020-0000-0000-10 Instr Imp-Telephone	\$750.00	\$461.25	\$750.00	\$461.25		
11-1-223-3430-020-6010-0000-92 Title IA-Inst Software BSPP	\$26,410.00		\$26,410.00			
11-1-225-3450-020-7070-0000-96 Title III-Software Licenses BSPP	\$4,500.00		\$4,500.00			
11-1-226-3190-030-0000-0000-10 Dir & Supervision Other Prof Services SMS	\$320,093.00	\$106,469.84	\$320,093.00	\$106,469.84		
Total Instructional Staff	\$371,753.00	\$112,337.21	\$371,753.00	\$112,337.21	\$0.00	\$0.00
General Administration						
11-1-231-3150-050-0000-0000-10 BOD-Management Services Policy	\$2,000.00	\$950.00		\$950.00	\$2,000.00	\$950.00
11-1-231-3170-030-0000-0000-10 Admin - Legal Services SMS	\$40,000.00	\$22,181.22	\$40,000.00	\$22,181.22		
11-1-231-3170-050-0000-0000-10 BOD-Legal Services	\$30,000.00	\$42,497.50		\$42,497.50	\$30,000.00	\$42,497.50
11-1-231-3180-050-1010-0000-10 BOD-Audit Services	\$5,000.00	\$3,800.00		\$3,800.00	\$5,000.00	\$3,800.00
11-1-231-3210-050-0000-0000-10 BOD-Travel & Expense		\$292.97		\$292.97		\$292.97
11-1-231-3430-050-0000-0000-10 BOD-Postage	\$500.00				\$500.00	
11-1-231-7410-050-0000-0000-10 BOD-Dues & Fees	\$10,000.00	\$3,412.00		\$3,412.00	\$10,000.00	\$3,412.00
11-1-232-3150-030-0000-0000-10 Exec Admin - Balance to SMS	\$66,687.00		\$66,687.00			
11-1-232-3150-020-0000-0000-10 Gen Admin-Other Prof & Technical Services	\$188,412.00	\$67,482.72	\$188,412.00	\$67,482.72		
11-1-232-3190-030-0000-0000-10 Exec Admin-Management Contracted Services - SMS	\$66,687.00	\$22,181.22	\$66,687.00	\$22,181.22		
11-1-232-3190-050-0000-0000-10 Gen Admin-Contracted Services Superintendent	\$35,000.00	\$16,311.48		\$16,311.48	\$35,000.00	\$16,311.48
11-1-232-3210-050-0000-0000-10 Gen Admin-Travel and Expense	\$2,000.00	\$1,887.63		\$1,887.63	\$2,000.00	\$1,887.63

Success Virtual Learning Centers of Michigan Detail by Function and Source - Budget Amend #1

January 31, 2020

	Total		School via SMS		Board	
	Budget	Actual	Budget	Actual	Budget	Actual
11-1-232-3220-050-0000-0000-10 Gen Admin-Workshop & Conference	\$500.00	\$433.18			\$500.00	\$433.18
11-1-232-5990-050-0000-0000-10 Gen Admin-Misc Supplies & Materials	\$500.00	\$118.49			\$500.00	\$118.49
11-1-232-8220-022-0000-0000-10 Payments to Another PS - Vestaburg	\$341,300.00	\$130,213.53	\$341,300.00	\$130,213.53		
Total General Administration	\$788,586.00	\$311,761.94	\$703,086.00	\$242,058.69	\$85,500.00	\$69,703.25
School Administration						
11-1-249-3150-020-0000-0000-10 Sch Admin-Management Contracted Services - BSPPS	\$706,069.00	\$264,837.92	\$706,069.00	\$264,837.92		
11-1-249-3430-020-0000-0000-10 Sch Admin-Postage BSPPS	\$7,953.00	\$1,400.24	\$7,953.00	\$1,400.24		
11-1-249-7410-020-0000-0000-10 Sch Admin-Dues & Fees BSPPS	\$12,110.00	\$2,923.67	\$12,110.00	\$2,923.67		
11-1-249-7910-020-0000-0000-10 Sch Admin-Misc Expense	\$3,000.00	\$1,537.50	\$3,000.00	\$1,537.50		
Total School Administration	\$729,132.00	\$270,699.33	\$729,132.00	\$270,699.33	\$0.00	\$0.00
Business Services						
11-1-252-3190-020-0000-0000-10 Business - Other Prof & Technical Services - BSPPS	\$188,412.00	\$67,482.72	\$188,412.00	\$67,482.72		
11-1-252-3190-030-0000-0000-10 Business - Other Prof Services SMS	\$193,399.00	\$70,979.89	\$193,399.00	\$70,979.89		
11-1-252-3190-050-0000-0000-10 Board-Business Services	\$16,000.00	\$3,708.60			\$16,000.00	\$3,708.60
11-1-252-5990-050-0000-0000-10 Business - Misc Supplies & Materials SMS	\$26,675.00	\$8,872.48	\$26,675.00	\$8,872.48		
11-1-252-7410-030-0000-0000-10 Business - Dues & Fees SMS	\$26,675.00	\$8,872.48	\$26,675.00	\$8,872.48		
11-1-252-7910-020-0000-0000-10 Misc Expense	\$50,000.00	\$2.47	\$50,000.00	\$2.47		
11-1-259-3910-050-0000-0000-10 Board-Other Business Services	\$20,000.00	\$7,320.20			\$20,000.00	\$7,320.20
Total Business Services	\$521,161.00	\$167,238.84	\$485,161.00	\$156,210.04	\$36,000.00	\$11,028.80
Operations and Maintenance						
11-1-261-3190-020-0000-0000-80 B&G-Other Contracted Services - BSPPS	\$230,528.00	\$94,789.26	\$230,528.00	\$94,789.26		
11-1-261-3190-030-0000-0000-80 B&G-Other Contracted Services - SMS	\$176,724.00	\$62,107.40	\$176,724.00	\$62,107.40		
11-1-261-3410-020-0000-0000-80 B&G-Telephone BSPPS	\$83,143.00	\$24,719.38	\$83,143.00	\$24,719.38		
11-1-261-3490-020-0000-0000-80 B&G-Internet Services BSPPS	\$79,528.00	\$15,862.46	\$79,528.00	\$15,862.46		
11-1-261-3830-020-0000-0000-80 B&G-Water/Sewer BSPPS	\$30,365.00	\$3,563.40	\$30,365.00	\$3,563.40		
11-1-261-3840-020-0000-0000-80 B&G-Waste and Trash Removal BSPPS	\$9,038.00	\$2,846.18	\$9,038.00	\$2,846.18		
11-1-261-3910-030-0000-0000-80 B&G - Property/Liability Insurance - SMS	\$13,338.00	\$4,436.25	\$13,338.00	\$4,436.25		
11-1-261-4110-020-0000-0000-80 B&G-Repair & Maint Building BSPPS	\$64,164.00	\$15,571.12	\$64,164.00	\$15,571.12		
11-1-261-4210-020-0000-0000-80 B&G-Building Rental -BSPPS	\$1,062,773.00	\$405,971.15	\$1,062,773.00	\$405,971.15		

Success Virtual Learning Centers of Michigan Detail by Function and Source - Budget Amend #1

January 31, 2020

	Total		School via SMS		Board	
	Budget	Actual	Budget	Actual	Budget	Actual
11-1-261-4910-030-0000-0000-80 B&G-Other Purchased Services	\$13,338.00	\$4,436.25	\$13,338.00	\$4,436.25		
11-1-261-5510-020-0000-0000-80 B&G-Gas BSPS	\$47,355.00	\$5,072.98	\$47,355.00	\$5,072.98		
11-1-261-5510-030-0000-0000-80 B&G-Utilities	\$13,338.00	\$4,436.25	\$13,338.00	\$4,436.25		
11-1-261-5520-020-0000-0000-80 B&G-Electricity BSPS	\$165,019.00	\$51,806.81	\$165,019.00	\$51,806.81		
11-1-261-5990-020-0000-0000-80 B&G-Misc. Supplies & Materials	\$4,000.00	\$1,794.64	\$4,000.00	\$1,794.64		
11-1-261-8220-020-0000-0000-80 B&G-Payments to Another PS BSPS	\$500.00	\$276.74	\$500.00	\$276.74		
Total Operations and Maintenance	\$1,993,151.00	\$697,690.27	\$1,993,151.00	\$697,690.27	\$0.00	\$0.00
Central Support Services						
11-1-282-3450-020-6010-0140-92 Title IA-Software Other BSPS	\$10,000.00		\$10,000.00			
11-1-283-3190-020-0000-0000-10 HR-Other Prof & Technical Services - BSPS	\$188,412.00	\$67,482.73	\$188,412.00	\$67,482.73		
11-1-283-3190-030-0000-0000-10 HR-Other Prof & Technical Services SMS	\$135,374.00	\$44,362.42	\$133,374.00	\$44,362.42		
11-1-285-3190-030-0000-0000-10 Pupil Accounting-Other Prof & Technical Services	\$243,411.00	\$84,288.62	\$243,411.00	\$84,288.62		
Total Central Support Services	\$575,197.00	\$196,133.77	\$575,197.00	\$196,133.77	\$0.00	\$0.00
Total Support Services	\$5,523,597.00	\$1,815,966.76	\$5,402,097.00	\$1,735,234.71	\$121,500.00	\$80,732.05
Community Services & Pmts to Other Govt						
11-1-361-5990-020-6010-0140-92 Title IA-Student Welfare Activities.BSPS	\$7,291.00		\$7,291.00			
Total Community Services & Pmts to Other Govt	\$7,291.00	\$0.00	\$7,291.00	\$0.00	\$0.00	\$0.00
Total EXPENDITURES	\$12,656,192.00	\$4,256,809.62	\$12,534,692.00	\$4,176,077.57	\$121,500.00	\$80,732.05
NET SURPLUS/(DEFICIT)	\$211,310.00	\$189,534.27	\$0.00	\$149,244.80	\$211,310.00	\$40,289.47

Success Virtual Learning Centers of Michigan Budget Amendment #1

19-20

		Amendment #1	July 1 Budget	Change
REVENUE				
State Sources				
11-0-000-0311-000-1010-0000-01	Sec 61d CTE Per Pupil Incentive	\$1,244	\$475	\$769
11-0-000-0311-000-1010-0000-02	Sec 61d CTE Per Pupil Incentive Prior Year Adj	\$650	\$0	\$650
11-0-000-0311-000-1010-0010-00	Sec 22(b) Discretionary Payment	\$4,748,714	\$4,745,489	\$3,225
11-0-000-0311-000-1010-0010-01	Sec 22(b) PSA Protected	\$6,326,435	\$6,139,159	\$187,276
11-0-000-0311-050-1010-0010-00	Sec 22(b) Discretionary Payment - BD	\$332,810	\$231,725	\$101,085
11-0-000-0312-000-0000-0000-00	Sec 152(a) Headlee Obligation for Data	\$36,317	\$30,978	\$5,339
11-0-000-0312-000-2020-0120-00	Sec 51c Spec Ed Headlee Obligation	\$32,255	\$32,255	\$0
11-0-000-0312-000-3060-0020-00	Sec 31(a) At Risk	\$668,578	\$296,917	\$371,661
11-0-000-0312-000-3060-0020-01	Sec 31(a) At Risk Prior Year	\$105,436	\$109,227	(\$3,791)
Total State Sources		\$12,252,439	\$11,586,225	\$666,214
Federal Sources				
11-0-000-0414-000-6010-0140-92	Title IA	\$467,556	\$235,981	\$231,575
11-0-000-0414-000-6011-0140-92	Title IA Prior Year	\$22,508	\$0	\$22,508
11-0-000-0414-000-7070-0000-96	Title III	\$9,187	\$0	\$9,187
11-0-000-0414-000-7530-0000-94	Title IV	\$21,001	\$16,656	\$4,345
11-0-000-0414-000-7660-0210-93	Title IIA	\$84,348	\$34,571	\$49,777
11-0-000-0414-000-7661-0210-93	Title IIA Prior Year	\$5,407	\$0	\$5,407
11-0-000-0417-000-8010-0120-00	IDEA Flowthrough	\$5,056	\$5,000	\$56
Total Federal Sources		\$615,063	\$292,208	\$322,855
Total		\$12,867,502	\$11,878,433	\$989,069
Total REVENUE		\$12,867,502	\$11,878,433	\$989,069
EXPENDITURES				
Instruction				
Basic Instruction				
11-1-113-3110-020-0000-0000-20	HS-Inst Contracted Services - BSPS	\$4,630,959	\$2,671,493	\$1,959,466
11-1-113-3210-020-0000-0000-20	HS-Travel & Expense BSPS	\$81,335	\$40,920	\$40,415
11-1-113-3220-020-0000-0000-20	HS-Workshop & Conference BSPS	\$6,327	\$2,054	\$4,273
11-1-113-3450-020-0000-0000-20	HS-Software Licenses BSPS	\$0	\$116,968	(\$116,968)
11-1-113-3450-020-7530-0000-94	Title IV-Software Curriculum BSPS	\$21,001	\$0	\$21,001
11-1-113-3450-020-7660-0000-93	Title IIA-Software Curriculum BSPS	\$9,999	\$0	\$9,999
11-1-113-3710-020-0000-0000-20	HS-Tuition	\$6,000	\$0	\$6,000
11-1-113-4910-020-0000-0000-20	HS-Other Purchased Services BSPS	\$9,941	\$9,199	\$742
11-1-113-5110-020-0000-0000-20	HS-Teaching Supplies & Materials BSPS	\$272,923	\$84,017	\$188,906
11-1-113-5990-020-0000-0000-20	HS-Misc Supplies & Materials BSPS	\$183,455	\$140,296	\$43,159
11-1-113-6420-020-0000-0000-20	HS-Furniture & Equipment ND BSPS	\$587,417	\$793,632	(\$206,215)
11-1-113-7910-020-0000-0000-20	HS-Misc Expense BSPS	\$46,994	\$22,751	\$24,243
11-1-119-3110-020-6010-0140-92	Title IA-Summer Sch Contracted Services BSPS	\$145,768	\$0	\$145,768
11-1-119-3110-020-7660-0000-93	Title IIA-Contracted Services Summer School	\$37,349	\$0	\$37,349

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		Amendment #1	July 1 Budget	Change
Total Basic Instruction:		<u>\$6,039,468</u>	<u>\$3,881,330</u>	<u>\$2,158,138</u>
Added Needs				
11-1-122-3110-020-0000-0000-25	Sp Ed-Instr Contracted Services - BSPS	\$481,194	\$360,460	\$120,734
11-1-122-3110-194-8010-0000-25	Spec ED-IDEA Contracted Services Instr BSPS	\$5,056	\$5,000	\$56
11-1-122-3210-020-0000-0000-25	Sp Ed-Travel & Expense BSPS	\$5,000	\$5,644	(\$644)
11-1-125-3110-020-3060-0000-91	At Risk-Contracted Services Instr BSPS	\$408,432	\$304,053	\$104,379
11-1-125-3110-020-6010-0000-92	Title IA-Instructional Services--BSPS	\$136,552	\$225,055	(\$88,503)
11-1-125-3110-020-6011-0140-92	Title IA-PY-Contracted Instr Services BSPS	\$22,508	\$0	\$22,508
11-1-125-3110-020-7070-0000-96	Title III-Instructional Contr Services BSBS	\$4,687	\$0	\$4,687
11-1-125-3110-020-7530-0000-94	Title IV-Contracted Services Instr	\$0	\$16,656	(\$16,656)
11-1-125-3110-020-7660-0000-93	Title II-Contracted Instructional Services BSPS	\$17,000	\$0	\$17,000
11-1-125-3110-020-7661-0210-93	Title II- PY-Contracted Instructional Instr Serv	\$5,407	\$0	\$5,407
Total Added Needs		<u>\$1,085,836</u>	<u>\$916,868</u>	<u>\$168,968</u>
Total Instruction		<u>\$7,125,304</u>	<u>\$4,798,198</u>	<u>\$2,327,106</u>
Support Services				
Pupil Support				
11-1-211-3130-020-0000-0000-10	Pupil Services-Contracted Services	\$32,000	\$0	\$32,000
11-1-211-3130-020-3060-0000-91	At Risk-Pupil Services Contracted BSPS	\$201,531	\$0	\$201,531
11-1-212-3130-020-3060-0000-91	At Risk-Contracted Services Guidance BSPS	\$66,251	\$0	\$66,251
11-1-214-3130-020-6010-0000-92	Title IA-Psyc Software BSPS	\$0	\$3,725	(\$3,725)
11-1-216-3130-020-0000-0000-25	SW-Contracted Services - BSPS	\$0	\$158,129	(\$158,129)
11-1-216-3130-020-3060-0000-91	At Risk-Contracted Social Worker BSPS	\$97,800	\$55,864	\$41,936
11-1-216-3130-020-6010-0140-92	Title IA-Social Worker Contracted Serv BSPS	\$141,535	\$0	\$141,535
11-1-216-3210-020-0000-0000-25	SW-Travel & Expense BSPS	\$4,000	\$7,362	(\$3,362)
11-1-216-3220-020-0000-0000-25	SW-Workshop & Conference BSPS	\$1,000	\$399	\$601
11-1-216-7410-020-0000-0000-25	SW-Dues & Fees	\$500	\$0	\$500
Total Pupil Support		<u>\$544,617</u>	<u>\$225,479</u>	<u>\$319,138</u>
Instructional Staff				
11-1-221-3120-020-3060-0000-91	At Risk - Contracted Services Instructional	\$0	\$46,227	(\$46,227)
11-1-221-3220-020-7660-0000-93	Title II-Workshop & Conference BSPS	\$20,000	\$34,571	(\$14,571)
11-1-221-3410-020-0000-0000-10	Instr Imp-Telephone	\$750	\$0	\$750
11-1-225-3160-020-0000-0000-30	Tech-Information Systems Contracted Services -	\$0	\$223,116	(\$223,116)
11-1-225-3450-020-6010-0000-92	Title IA-Instr Software BSPS	\$26,410	\$3,725	\$22,685
11-1-225-3450-020-7070-0000-96	Title III-Software Licenses BSPS	\$4,500	\$0	\$4,500
11-1-225-3490-020-0000-0000-30	Tech-Internet Services BSPS	\$0	\$892,930	(\$892,930)
11-1-226-3190-030-0000-0000-10	Dir & Supervision Other Prof Services SMS	\$320,093	\$154,465	\$165,628
11-1-227-5110-020-6010-0000-92	Title IA-Testing BSPS	\$0	\$3,476	(\$3,476)
Total Instructional Staff		<u>\$371,753</u>	<u>\$1,358,510</u>	<u>(\$986,757)</u>
General Administration				

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	Amendment #1	July 1 Budget	Change	
11-1-231-3150-050-0000-0000-10	BOD-Management Services Policy	\$2,000	\$2,000	\$0
11-1-231-3170-030-0000-0000-10	Admin - Legal Services SMS	\$40,000	\$0	\$40,000
11-1-231-3170-050-0000-0000-10	BOD-Legal Services	\$30,000	\$20,000	\$10,000
11-1-231-3180-050-1010-0000-10	BOD-Audit Services	\$5,000	\$5,000	\$0
11-1-231-3430-050-0000-0000-10	BOD-Postage	\$500	\$500	\$0
11-1-231-7410-050-0000-0000-10	BOD-Dues & Fees	\$10,000	\$0	\$10,000
11-1-232-3159-030-0000-0000-10	Exec Admin - Balance to SMS	\$66,687	\$275,557	(\$208,870)
11-1-232-3190-020-0000-0000-10	Gen Admin-Other Prof & Technical Services	\$188,412	\$0	\$188,412
11-1-232-3190-030-0000-0000-10	Exec Admin-Management Contracted Services -	\$66,687	\$171,627	(\$104,940)
11-1-232-3190-050-0000-0000-10	Gen Admin-Contracted Services Superintendent	\$35,000	\$0	\$35,000
11-1-232-3210-050-0000-0000-10	Gen Admin-Travel and Expense	\$2,000	\$0	\$2,000
11-1-232-3220-050-0000-0000-10	Gen Admin-Workshop & Conference	\$500	\$0	\$500
11-1-232-5990-050-0000-0000-10	Gen Admin-Misc Supplies & Materials	\$500	\$0	\$500
11-1-232-8220-022-0000-0000-10	Payments to Another PS - Vestaburg	\$341,300	\$341,300	\$0
Total General Administration	\$788,586	\$815,984	(\$27,398)	
School Administration				
11-1-249-3150-020-0000-0000-10	Sch Admin-Management Contracted Services -	\$706,069	\$691,109	\$14,960
11-1-249-3430-020-0000-0000-10	Sch Admin-Postage BSPS	\$7,953	\$3,450	\$4,503
11-1-249-7410-020-0000-0000-10	Sch Admin-Dues & Fees BSPS	\$12,110	\$10,442	\$1,668
11-1-249-7910-020-0000-0000-10	Sch Admin-Misc Expense	\$3,000	\$0	\$3,000
Total School Administration	\$729,132	\$705,001	\$24,131	
Business Services				
11-1-252-3190-020-0000-0000-10	Business - Other Prof & Technical Services -	\$188,412	\$0	\$188,412
11-1-252-3190-030-0000-0000-10	Business - Other Prof Services SMS	\$193,399	\$154,465	\$38,934
11-1-252-3190-050-0000-0000-10	Board-Business Services	\$16,000	\$16,000	\$0
11-1-252-3220-030-0000-0000-10	Business - Workshop & Conference SMS	\$0	\$34,325	(\$34,325)
11-1-252-5990-030-0000-0000-10	Business - Misc Supplies & Materials SMS	\$26,675	\$34,325	(\$7,650)
11-1-252-7410-030-0000-0000-10	Business - Dues & Fees SMS	\$26,675	\$34,325	(\$7,650)
11-1-252-7910-020-0000-0000-10	Misc Expense	\$50,000	\$50,000	\$0
11-1-259-3910-050-0000-0000-10	Board-Other Business Services	\$20,000	\$20,000	\$0
Total Business Services	\$521,161	\$343,440	\$177,721	
Operations and Maintenance				
11-1-261-3190-020-0000-0000-80	B&G-Other Contracted Services - BSPS	\$230,528	\$52,453	\$178,075
11-1-261-3190-030-0000-0000-80	B&G-Other Contracted Services - SMS	\$176,724	\$0	\$176,724
11-1-261-3410-020-0000-0000-80	B&G-Telephone BSPS	\$83,143	\$47,470	\$35,673
11-1-261-3490-020-0000-0000-80	B&G-Internet Services BSPS	\$79,528	\$53,250	\$26,278
11-1-261-3830-020-0000-0000-80	B&G-Water/Sewer BSPS	\$30,365	\$9,168	\$21,197
11-1-261-3840-020-0000-0000-80	B&G-Waste and Trash Removal BSPS	\$9,038	\$6,367	\$2,671
11-1-261-3910-030-0000-0000-80	B&G - Property/Liability Insurance - SMS	\$13,338	\$274,604	(\$261,266)
11-1-261-4110-020-0000-0000-80	B&G-Repair & Maint Building BSPS	\$64,164	\$29,573	\$34,591
11-1-261-4210-020-0000-0000-80	B&G-Building Rental -BSPS	\$1,062,773	\$1,026,571	\$36,202

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	Amendment #1	July 1 Budget	Change
11-1-261-4910-030-0000-0000-80 B&G-Other Purchased Services	\$13,338	\$0	\$13,338
11-1-261-5510-020-0000-0000-80 B&G-Gas BSPS	\$47,355	\$26,023	\$21,332
11-1-261-5510-030-0000-0000-80 B&G-Utilities	\$13,338	\$0	\$13,338
11-1-261-5520-020-0000-0000-80 B&G-Electricity BSPS	\$165,019	\$129,614	\$35,405
11-1-261-5990-020-0000-0000-80 B&G-Misc Supplies & Materials	\$4,000	\$0	\$4,000
11-1-261-8220-020-0000-0000-80 B&G-Payments to Another PS BSPS	\$500	\$0	\$500
Total Operations and Maintenance	\$1,993,151	\$1,655,093	\$338,058
Central Support Services			
11-1-282-3450-020-6010-0140-92 Title 1A-Software Other BSPS	\$10,000	\$0	\$10,000
11-1-283-3190-020-0000-0000-10 HR-Other Prof & Technical Services - BSPS	\$188,412	\$92,314	\$96,098
11-1-283-3190-030-0000-0000-10 HR-Other Prof & Technical Services SMS	\$133,374	\$171,627	(\$38,253)
11-1-283-3190-030-0000-0000-10 Pupil Accounting-Other Prof & Technical	\$243,411	\$343,255	(\$99,844)
11-1-289-3190-030-0000-0000-10 Central Serv-Management Contracted Services -	\$0	\$1,201,307	(\$1,201,307)
Total Central Support Services	\$575,197	\$1,808,503	(\$1,233,306)
Total Support Services	\$5,523,597	\$6,912,010	(\$1,388,413)
Community Services & Pmts to Other Govt			
11-1-361-5990-020-6010-0140-92 Title 1A-Student Welfare Activities BSPS	\$7,291	\$0	\$7,291
Total Community Services & Pmts to Other Govt	\$7,291	\$0	\$7,291
Total EXPENDITURES	\$12,656,192	\$11,710,208	\$945,984
BEGINNING FUND BALANCE	\$133,133	\$133,133	\$0
NET SURPLUS/(DEFICIT)	\$211,310	\$168,225	\$43,085
ENDING FUND BALANCE	\$344,443	\$301,358	\$43,085