

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Michigan Online School
29-May-20

GENERAL FUND

RESOLVED, that the total revenues and unappropriated fund balance estimate to be available for appropriations for Michigan Online School for the fiscal year 2019-20 General Fund is amended as follows:

<u>REVENUE</u>	Approved 12/11/19	Recommended Amendments 5/29/20	As Amended 5/29/20
Local Sources	\$ 1,000	\$ 500	\$ 1,500
State Sources	3,737,985	276,826	4,014,811
Federal Sources	316,487	16,277	332,764
Incoming Transfers and Other Financing Sources	-	-	-
TOTAL REVENUE	<u>4,055,472</u>	<u>293,603</u>	<u>4,349,075</u>
Total Fund Balance, July 1, 2019	521,158	-	521,158
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 4,576,630</u>	<u>\$ 293,603</u>	<u>\$ 4,870,233</u>

BE IT FURTHER RESOLVED, that \$4,053,885 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	\$ 1,101,829	\$ 120,447	\$ 1,222,276
Added Needs	315,983	(192,432)	123,551
SUPPORT SERVICES			
Pupil	539,192	94,119	633,311
Instructional	469,329	(199,050)	270,279
General Administration	532,992	214,476	747,468
School Administration	325,941	25,307	351,248
Business	226,122	(16,790)	209,332
Operation & Maintenance	31,925	19,226	51,151
Transportation	586	1,474	2,060
Central Services	383,892	57,991	441,883
Food Service	-	-	-
COMMUNITY SERVICES	1,200	126	1,326
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	<u>\$ 3,928,991</u>	<u>\$ 124,894</u>	<u>\$ 4,053,885</u>
TOTAL APPROPRIATED	<u>\$ 3,928,991</u>	<u>\$ 124,894</u>	<u>\$ 4,053,885</u>
ESTIMATED ENDING BALANCE- JUNE 30, 2020	\$ 647,639		\$ 816,348
as % of Revenue	16.0%		18.8%
as % of Expenditure	16.5%		20.1%

BE IT FURTHER RESOLVED, that the Director 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 Director. When the Director 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 May 29, 2020.

YES: Patty Hansen, Jennifer Lengyel, Kara Mounce, Ellen McGahey

NO: None

Resolution declared adopted: Friday, May 29, 2020

Patricia Hansen
Secretary, Board of Directors

Michigan Online School

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Michigan Online School, Van Buren County, Michigan, at a regular meeting held on the 29th day of May 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 267, 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.

Patricia Hansen
Secretary, Board of Directors
Michigan Online School

MICHIGAN ONLINE SCHOOL

Summary of 2019-20 Budget Amendment #2	
<u>Revenue Changes</u>	
<i>Interest on Deposits</i>	\$500
<i>State Aid per May 2020 SAS Report (blended count and section allowances)</i>	\$276,826
<i>Title I, II, IV per final allocations</i>	\$707
<i>IDEA Flowthrough per updated allocation</i>	\$15,570
Total Revenue	\$293,603
<u>Expense Changes</u>	
<i>Basic Instruction - Teachers</i>	(\$9,794)
<i>Basic Instruction - Other Instructional Services - Reclass from At Risk Pupil Support</i>	\$134,632
<i>Added Needs - Reclass Sp Ed Teachers to Teacher Consultants per ISD recommendation</i>	(\$192,652)
<i>Pupil Support - Reclass Success Liaisons</i>	(\$132,794)
<i>Pupil Support - Reclass Sp Ed Teachers to Teacher Consultants per ISD recommendation</i>	\$224,040
<i>Pupil Support - OT, SW, PSCY and Speech services</i>	\$20,005
<i>Instructional Staff - COVID-19 related reduction in student assessments</i>	(\$189,947)
<i>Instructional Staff - ELL contracted services</i>	(\$7,871)
<i>General Administration - MOSL</i>	\$143,495
<i>General Administration - BOD paid services (legal, consultant, PD...)</i>	\$42,676
<i>General Administration - Authorizer payment</i>	\$8,305
<i>Operations & Maintenance BOD paid property/liability ins</i>	\$20,000
<i>Transportation</i>	\$1,474
<i>Central Support Services - Technology</i>	\$43,762
<i>Central Support Services - Pupil accounting</i>	\$13,820
<i>Net Title Grants</i>	\$707
<i>Net Other Changes</i>	\$5,036
Total Expense Changes	\$124,894

Michigan Online School Proposed Budget 19-20 Budget Amendment #2

		19-20 Budget Amendment #2	19-20 Budget Amendment #1	Change
Revenue				
Local Sources				
11-0-000-0161-000-0000-0000-00	Interest on Deposits	\$1,500	\$1,000	\$500
Total Local Sources		\$1,500	\$1,000	\$500
State Sources				
11-0-000-0311-000-0000-0000-01	Sec 61d CTE Per Pupil Incentive	\$1,300	\$1,300	\$0
11-0-000-0311-000-0000-0000-02	Sec 61d CTE Pupil Incentive Prior Year Adjustment	-\$1,000	-\$1,000	\$0
11-0-000-0311-000-1010-0010-00	Sec 22(b) Discretionary Payment	\$1,539,751	\$1,398,349	\$141,402
11-0-000-0311-000-1010-0010-01	Sec 22(b) PSA Protected	\$2,258,225	\$2,216,829	\$41,396
11-0-000-0312-000-0000-0000-00	Sec 152(a) Headlee Obligation for Data Collection	\$12,077	\$10,893	\$1,184
11-0-000-0312-000-0000-0120-01	Sec 51f Sped Ed Cost Reimbursement	\$5,909	\$2,008	\$3,901
11-0-000-0312-000-2027-0120-00	Sec 51c-Special Ed Headlee Obligation	\$73,976	\$28,728	\$45,248
11-0-000-0312-000-2027-0120-01	Sec 51C-Special Ed Headlee Obligation Prior Year Ad	\$45,248	\$0	\$45,248
11-0-000-0312-000-3060-0020-91	Sec 31(a) At Risk	\$221,510	\$223,063	-\$1,553
11-0-000-0312-000-3061-0020-91	Sec 31(a) At Risk Prior Year	\$110,793	\$110,793	\$0
11-0-000-0312-000-3062-0020-91	Sec 31(a) At Risk Prior Year Adjustment	-\$252,978	-\$252,978	\$0
Total State Sources		\$4,014,811	\$3,737,985	\$276,826
Federal Sources				
11-0-000-0414-000-6010-0140-92	Title IA	\$125,118	\$125,117	\$1
11-0-000-0414-000-6011-0000-92	Title IA Carryover	\$121,458	\$121,457	\$1
11-0-000-0414-000-7530-0000-94	Title IV	\$10,000	\$10,000	\$0
11-0-000-0414-000-7530-0001-94	Title IV Carryover	\$10,000	\$10,000	\$0
11-0-000-0414-000-7640-0210-93	Title IIA	\$19,940	\$19,377	\$563
11-0-000-0414-000-7641-0210-93	Title IIA Carryover	\$14,678	\$14,536	\$142
11-0-000-0414-000-8010-0120-95	IDEA Flowthrough	\$31,570	\$16,000	\$15,570
Total Federal Sources		\$332,764	\$316,487	\$16,277
Total		\$4,349,075	\$4,055,472	\$293,603
Total Revenue		\$4,349,075	\$4,055,472	\$293,603
Expenditures				
Instruction				
Basic Instruction				
11-1-112-3110-020-0000-0000-21	MS - Contracted Services Teachers MOSL	\$193,403	\$196,147	-\$2,744
11-1-112-3119-020-0000-0000-21	MS - Other Instructional Services MOSL	\$91,172	\$49,648	\$41,524
11-1-112-4910-020-0000-0000-21	MS - Purchased Curriculum MOSL	\$26,000	\$26,040	-\$40
11-1-113-3110-020-0000-0000-22	HS - Contracted Services Teachers MOSL	\$497,327	\$504,377	-\$7,050
11-1-113-3119-020-0000-0000-22	HS - Other Instructional Services MOSL	\$221,008	\$127,900	\$93,108
11-1-113-3710-020-0000-0000-22	HS-Dual Enrollment Tuition	\$5,046	\$9,300	-\$4,254
11-1-113-4910-020-0000-0000-22	HS - Purchased Curriculum MOSL	\$66,862	\$66,960	-\$98

Michigan Online School Proposed Budget 19-20 Budget Amendment #2

		19-20 Budget Amendment #2	19-20 Budget Amendment #1	Change
11-1-119-3110-020-6010-0000-92	Title IA-Contracted Services Teachers Sum Sch MOS	\$84,028	\$84,028	\$0
11-1-119-3111-020-6010-0000-92	Title IA Summer School Contracted Serv Support Liai	\$14,012	\$14,012	\$0
11-1-119-4910-020-6010-0000-92	Title IA-Purchased Curriculum Sum Sch MOSL	\$23,418	\$23,417	\$1
Total Basic Instruction		\$1,222,276	\$1,101,829	\$120,447
Added Needs				
11-1-122-3110-020-0000-0000-25	Sp Ed - Contracted Services Teachers MOSL	\$0	\$176,652	-\$176,652
11-1-122-3110-020-8010-0000-95	IDEA-Contracted Services Teachers	\$0	\$16,000	-\$16,000
11-1-125-3110-020-6010-0000-92	Title IA-Contracted Services Teachers MOSL	\$99,980	\$10,051	\$89,929
11-1-125-3111-020-6010-0000-92	Title IA-Contracted Services Prescription Courses	\$0	\$85,120	-\$85,120
11-1-125-3112-020-6010-0000-92	Title IA-Contracted Services Tutoring Homeless MOS	\$17,820	\$28,160	-\$10,340
11-1-125-4270-020-6010-0000-92	Title IA-Tech Equipment Rental	\$5,751	\$0	\$5,751
Total Added Needs		\$123,551	\$315,983	-\$192,432
Total Instruction		\$1,345,827	\$1,417,812	-\$71,985
Support Services				
Pupil Support				
11-1-211-3130-020-0000-0000-10	Pupil Services-Mentoring MOSL	\$109,334	\$0	\$109,334
11-1-211-3130-020-3060-0000-91	At Risk - Contracted Services Success Liaison MOSL	\$66,340	\$308,468	-\$242,128
11-1-211-3210-020-0000-0000-10	Pupil Services-Travel & Expense	\$9,539	\$0	\$9,539
11-1-211-3210-020-3060-0000-91	At Risk - Success Liason Travel & Expense	\$4,093	\$26,869	-\$22,776
11-1-212-3130-020-0000-0000-10	Guidance-Contracted Services Counselor	\$52,347	\$0	\$52,347
11-1-212-3130-020-3060-0000-91	At Risk - Contracted Services Counselor MOSL	\$84,204	\$79,750	\$4,454
11-1-212-3190-020-0000-0000-10	Guidance-Contracted Services Counselor MOSL	\$0	\$60,696	-\$60,696
11-1-212-3190-020-7530-0000-94	Title IV-Contracted Services Counselor MOSL	\$20,000	\$20,000	\$0
11-1-213-3195-020-0000-0000-25	OT - Contracted Services Itinerant MOSL	\$714	\$468	\$246
11-1-214-3195-020-0000-0000-25	Psyc - Contracted Services Itinerant MOSL	\$27,081	\$18,142	\$8,939
11-1-215-3195-020-0000-0000-25	Speech - Contracted Services Itinerant MOSL	\$13,731	\$15,680	-\$1,949
11-1-216-3195-020-0000-0000-25	Social Worker - Contracted Services Itinerant MOSL	\$21,888	\$9,119	\$12,769
11-1-218-3130-020-0000-0000-25	Sp Ed - Contracted Services Teacher Consultant	\$192,470	\$0	\$192,470
11-1-218-3130-020-8010-0000-95	IDEA-Contracted Services Teacher Consultant	\$31,570	\$0	\$31,570
Total Pupil Support		\$633,311	\$539,192	\$94,119
Instructional Staff				
11-1-221-3220-020-7640-0000-93	Title IIA-Workshop & Conference	\$19,784	\$21,013	-\$1,229
11-1-226-3190-020-0000-0000-10	Supervision/Direction - Contracted Services MOSL	\$155,758	\$151,736	\$4,022
11-1-226-3191-020-0000-0000-10	Supervision/Direction-Contracted Services ELL	\$8,057	\$19,950	-\$11,893
11-1-227-3190-020-0000-0000-10	Assessment - Prof Services Proctors MOSL	\$40,612	\$103,021	-\$62,409
11-1-227-3210-020-0000-0000-10	Assessment - Support Services Travel MOSL	\$8,956	\$43,559	-\$34,603
11-1-227-4210-020-0000-0000-10	Assessment - Buildding Rental Testing MOSL	\$17,687	\$108,188	-\$90,501
11-1-227-4270-020-0000-0000-10	Assessment - Tech Equipment Rental MOSL	\$19,425	\$21,862	-\$2,437
Total Instructional Staff		\$270,279	\$469,329	-\$199,050

Michigan Online School Proposed Budget 19-20 Budget Amendment #2

		19-20 Budget Amendment #2	19-20 Budget Amendment #1	Change
General Administration				
11-1-231-3170-040-0000-0000-10	BOD - Legal Services	\$80,000	\$60,000	\$20,000
11-1-231-3180-040-0000-0000-10	BOD - Audit Services	\$10,500	\$10,000	\$500
11-1-231-3190-020-0000-0000-10	BOD - Other Prof & Technical Services MOSL	\$308,119	\$197,803	\$110,316
11-1-231-3191-040-0000-0000-10	BOD - Contracted Services	\$30,000	\$0	\$30,000
11-1-231-3192-020-0000-0000-10	BOD-Section 4D Payment MOSL	\$50,000	\$0	\$50,000
11-1-231-7410-040-0000-0000-10	BOD-Dues & Fees	\$12,176	\$0	\$12,176
11-1-231-8220-040-0000-0000-10	BOD - Authorizer Fee 3%	\$120,445	\$112,140	\$8,305
11-1-232-3190-020-0000-0000-10	Exec Admin - Contracted Services MOSL	\$136,228	\$153,049	-\$16,821
Total General Administration		\$747,468	\$532,992	\$214,476
School Administration				
11-1-241-3190-020-0000-0000-10	Sch Admin - Contracted Services Principal MOSL	\$124,910	\$120,080	\$4,830
11-1-241-3430-020-0000-0000-10	Sch Admin - Postage MOSL	\$16,432	\$17,684	-\$1,252
11-1-241-3510-020-0000-0000-10	Sch Admin - Marketing/Advertising MOSL	\$198,497	\$176,315	\$22,182
11-1-241-4270-020-0000-0000-10	Sch Admin - Equipment Rental MOSL	\$4,629	\$5,082	-\$453
11-1-249-5990-020-0000-0000-10	Graduation-Misc Supplies & Materials	\$6,780	\$6,780	\$0
Total School Administration		\$351,248	\$325,941	\$25,307
Business Services				
11-1-252-3190-020-0000-0000-10	Business - Contracted Services MOSL	\$181,038	\$195,828	-\$14,790
11-1-252-3190-040-0000-0000-10	Business - Contracted Services	\$24,000	\$26,000	-\$2,000
11-1-252-3450-040-0000-0000-10	Business - Accounting System Licensing	\$3,694	\$3,694	\$0
11-1-252-7910-040-0000-0000-10	Business - Misc Expense	\$600	\$600	\$0
Total Business Services		\$209,332	\$226,122	-\$16,790
Operations and Maintenance				
11-1-261-3410-020-0000-0000-80	Op & Maint - Telephone/Internet	\$1,842	\$1,925	-\$83
11-1-261-3840-020-0000-0000-80	Op & Maint - Waste & Trash MOSL	\$509	\$1,200	-\$691
11-1-261-3910-040-0000-0000-80	Op & Maint - Property/Liability Insurance MOS	\$20,000	\$0	\$20,000
11-1-261-4210-020-0000-0000-80	Op & Maint - Building Rental MOSL	\$28,800	\$28,800	\$0
Total Operations and Maintenance		\$51,151	\$31,925	\$19,226
Transportation				
11-1-271-3330-020-0000-0000-84	Trans-Pupil Transp Private Vehicle	\$1,819	\$0	\$1,819
11-1-271-3330-020-6010-0000-92	Title IA-Transportation Homeless MOSL	\$241	\$586	-\$345
Total Transportation		\$2,060	\$586	\$1,474
Central Support Services				
11-1-283-3190-020-0000-0000-10	HR - Contracted Services MOSL	\$2,720	\$3,648	-\$928
11-1-283-3220-020-7640-0000-93	Title IIA-Workshop & Conference	\$14,834	\$12,900	\$1,934
11-1-283-4910-020-0000-0000-10	HR - Other Purchased Services MOSL	\$1,538	\$2,135	-\$597
11-1-284-3160-020-0000-0000-30	Tech - Management Information Systems MOSL	\$35,982	\$17,640	\$18,342
11-1-284-3190-020-0000-0000-30	Tech - Technical Services MOSL	\$51,588	\$38,248	\$13,340

Michigan Online School

Proposed Budget

19-20 Budget Amendment #2

		19-20 Budget Amendment #2	19-20 Budget Amendment #1	Change
11-1-284-3450-020-0000-0000-30	Tech - Software MOSL	\$31,362	\$26,671	\$4,691
11-1-284-3451-020-0000-0000-30	Tech - Productivity Software MOSL	\$20,816	\$21,953	-\$1,137
11-1-284-4140-020-0000-0000-30	Tech - Website & Cloud Maintenance MOSL	\$17,337	\$16,392	\$945
11-1-284-4140-020-3060-0000-91	At Risk-Contracted Services Automation Support	\$1,191	\$0	\$1,191
11-1-284-4140-050-0000-0000-30	Tech - Website & Cloud Maintenance AP/ECL/Other	\$0	\$16,392	-\$16,392
11-1-284-4190-020-0000-0000-30	Tech - Other Purchased Services MOSL	\$1,991	\$2,000	-\$9
11-1-284-5990-020-0000-0000-30	Tech - Misc Supplies & Materials MOSL	\$2,000	\$0	\$2,000
11-1-284-6420-020-0000-0000-30	Tech - Equipment MOSL	\$45,543	\$24,752	\$20,791
11-1-285-3190-020-0000-0000-10	Pupil Accounting - Contracted Services MOSL	\$214,981	\$201,161	\$13,820
Total Central Support Services		\$441,883	\$383,892	\$57,991
Total Support Services		\$2,706,732	\$2,509,979	\$196,753
Community Services				
11-1-361-4910-020-6010-0000-92	Title IA-Homeless Student Supplies MOSL	\$1,326	\$1,200	\$126
Total Community Services		\$1,326	\$1,200	\$126
Total Expenditures		\$4,053,885	\$3,928,991	\$124,894
BEGINNING FUND BALANCE		\$521,158	\$521,158	\$0
NET SURPLUS/(DEFICIT)		\$295,190	\$126,481	\$168,709
ENDING FUND BALANCE		\$816,348	\$647,639	\$168,709

Michigan Online School
Financial Detail by Function
Through May 31, 2020 with MOSL June Invoice

		2019-20		
		Budget Amend #2	YTD	% of Bud YTD
Revenue				
Local Sources				
11-0-000-0161-000-0000-0000-00	Interest on Deposits	\$1,500	\$1,258.72	83.9%
Total Local Sources		\$1,500	\$1,258.72	83.9%
State Sources				
11-0-000-0311-000-0000-0000-01	Sec 61d CTE Per Pupil Incentive	\$1,300	\$945.00	72.7%
11-0-000-0311-000-0000-0000-02	Sec 61d CTE Pupil Incentive Prior Year Adjustment	-\$1,000	-\$1,000.00	100.0%
11-0-000-0311-000-1010-0010-00	Sec 22(b) Discretionary Payment	\$1,539,751	\$1,124,627.06	73.0%
11-0-000-0311-000-1010-0010-01	Sec 22(b) PSA Protected	\$2,258,225	\$1,649,396.70	73.0%
11-0-000-0312-000-0000-0000-00	Sec 152(a) Headlee Obligation for Data Collection	\$12,077	\$8,821.55	73.0%
11-0-000-0312-000-0000-0120-01	Sec 51f Sped Ed Cost Reimbursement	\$5,909	\$4,296.15	72.7%
11-0-000-0312-000-2027-0120-00	Sec 51c-Special Ed Headlee Obligation	\$73,976	\$53,795.63	72.7%
11-0-000-0312-000-2027-0120-01	Sec 51C-Special Ed Headlee Obligation Prior Year Ad	\$45,248	\$45,248.14	100.0%
11-0-000-0312-000-3060-0020-91	Sec 31(a) At Risk	\$221,510	\$161,082.16	72.7%
11-0-000-0312-000-3061-0020-91	Sec 31(a) At Risk Prior Year	\$110,793	\$110,792.60	100.0%
11-0-000-0312-000-3062-0020-91	Sec 31(a) At Risk Prior Year Adjustment	-\$252,978	-\$183,983.84	72.7%
Total State Sources		\$4,014,811	\$2,974,021.15	74.1%
Federal Sources				
11-0-000-0414-000-6010-0140-92	Title IA	\$125,118	\$124,863.84	99.8%
11-0-000-0414-000-6011-0000-92	Title IA Carryover	\$121,458	\$121,457.00	100.0%
11-0-000-0414-000-7530-0000-94	Title IV	\$10,000	\$10,000.00	100.0%
11-0-000-0414-000-7530-0001-94	Title IV Carryover	\$10,000	\$10,000.00	100.0%
11-0-000-0414-000-7640-0210-93	Title IIA	\$19,940	\$7,154.71	35.9%
11-0-000-0414-000-7641-0210-93	Title IIA Carryover	\$14,678	\$13,039.99	88.8%
11-0-000-0414-000-8010-0120-95	IDEA Flowthrough	\$31,570	\$31,750.00	100.6%
Total Federal Sources		\$332,764	\$318,265.54	95.6%
Total		\$4,349,075	\$3,293,545.41	75.7%
Total Revenue		\$4,349,075	\$3,293,545.41	75.7%
Expenditures				
Instruction				
Basic Instruction				
11-1-112-3110-020-0000-0000-21	MS - Contracted Services Teachers MOSL	\$193,403	\$193,403.00	100.0%
11-1-112-3119-020-0000-0000-21	MS - Other Instructional Services MOSL	\$91,172	\$81,172.00	89.0%
11-1-112-4910-020-0000-0000-21	MS - Purchased Curriculum MOSL	\$26,000	\$26,000.00	100.0%
11-1-113-3110-020-0000-0000-22	HS - Contracted Services Teachers MOSL	\$497,327	\$497,327.00	100.0%
11-1-113-3119-020-0000-0000-22	HS - Other Instructional Services MOSL	\$221,008	\$211,008.00	95.5%
11-1-113-3710-020-0000-0000-22	HS-Dual Enrollment Tuition	\$5,046	\$5,046.00	100.0%
11-1-113-4910-020-0000-0000-22	HS - Purchased Curriculum MOSL	\$66,862	\$66,862.00	100.0%

Michigan Online School

Financial Detail by Function

Through May 31, 2020 with MOSL June Invoice

		2019-20		
		Budget Amend #2	YTD	% of Bud YTD
11-1-119-3110-020-6010-0000-92	Title IA-Contracted Services Teachers Sum Sch MOS	\$84,028	\$84,027.73	100.0%
11-1-119-3111-020-6010-0000-92	Title IA Summer School Contracted Serv Support Liai	\$14,012	\$14,011.98	100.0%
11-1-119-4910-020-6010-0000-92	Title IA-Purchased Curriculum Sum Sch MOSL	\$23,418	\$23,417.29	100.0%
Total Basic Instruction		\$1,222,276	\$1,202,275.00	98.4%
Added Needs				
11-1-125-3110-020-6010-0000-92	Title IA-Contracted Services Teachers MOSL	\$99,980	\$99,980.00	100.0%
11-1-125-3112-020-6010-0000-92	Title IA-Contracted Services Tutoring Homeless MOS	\$17,820	\$17,820.00	100.0%
11-1-125-4270-020-6010-0000-92	Title IA-Tech Equipment Rental	\$5,751	\$5,751.00	100.0%
Total Added Needs		\$123,551	\$123,551.00	100.0%
Total Instruction		\$1,345,827	\$1,325,826.00	98.5%
Support Services				
Pupil Support				
11-1-211-3130-020-0000-0000-10	Pupil Services-Mentoring MOSL	\$109,334	\$109,334.00	100.0%
11-1-211-3130-020-3060-0000-91	At Risk - Contracted Services Success Liaison MOSL	\$66,340	\$66,340.00	100.0%
11-1-211-3210-020-0000-0000-10	Pupil Services-Travel & Expense	\$9,539	\$9,539.00	100.0%
11-1-211-3210-020-3060-0000-91	At Risk - Success Liason Travel & Expense	\$4,093	\$4,065.00	99.3%
11-1-212-3130-020-0000-0000-10	Guidance-Contracted Services Counselor	\$52,347	\$52,347.00	100.0%
11-1-212-3130-020-3060-0000-91	At Risk - Contracted Services Counselor MOSL	\$84,204	\$82,405.00	97.9%
11-1-212-3190-020-7530-0000-94	Title IV-Contracted Services Counselor MOSL	\$20,000	\$20,000.00	100.0%
11-1-213-3195-020-0000-0000-25	OT - Contracted Services Itinerant MOSL	\$714	\$714.00	100.0%
11-1-214-3195-020-0000-0000-25	Psyc - Contracted Services Itinerant MOSL	\$27,081	\$23,141.00	85.5%
11-1-215-3195-020-0000-0000-25	Speech - Contracted Services Itinerant MOSL	\$13,731	\$13,731.00	100.0%
11-1-216-3195-020-0000-0000-25	Social Worker - Contracted Services Itinerant MOSL	\$21,888	\$17,671.00	80.7%
11-1-218-3130-020-0000-0000-25	Sp Ed - Contracted Services Teacher Consultant	\$192,470	\$190,309.00	98.9%
11-1-218-3130-020-8010-0000-95	IDEA-Contracted Services Teacher Consultant	\$31,570	\$31,570.00	100.0%
Total Pupil Support		\$633,311	\$621,166.00	98.1%
Instructional Staff				
11-1-221-3220-020-7640-0000-93	Title IIA-Workshop & Conference	\$19,784	\$10,021.49	50.7%
11-1-226-3190-020-0000-0000-10	Supervision/Direction - Contracted Services MOSL	\$155,758	\$155,758.00	100.0%
11-1-226-3191-020-0000-0000-10	Supervision/Direction-Contracted Services ELL	\$8,057	\$8,024.00	99.6%
11-1-227-3190-020-0000-0000-10	Assessment - Prof Services Proctors MOSL	\$40,612	\$40,612.00	100.0%
11-1-227-3210-020-0000-0000-10	Assessment - Support Services Travel MOSL	\$8,956	\$8,956.00	100.0%
11-1-227-4210-020-0000-0000-10	Assessment - Builiding Rental Testing MOSL	\$17,687	\$17,687.00	100.0%
11-1-227-4270-020-0000-0000-10	Assessment - Tech Equipment Rental MOSL	\$19,425	\$19,425.00	100.0%
Total Instructional Staff		\$270,279	\$260,483.49	96.4%
General Administration				
11-1-231-3170-040-0000-0000-10	BOD - Legal Services	\$80,000	\$39,492.50	49.4%
11-1-231-3180-040-0000-0000-10	BOD - Audit Services	\$10,500	\$10,500.00	100.0%
11-1-231-3190-020-0000-0000-10	BOD - Other Prof & Technical Services MOSL	\$308,119	\$223,684.00	72.6%

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		2019-20		
		Budget Amend #2	YTD	% of Bud YTD
11-1-231-3191-040-0000-0000-10	BOD - Contracted Services	\$30,000	\$19,112.50	63.7%
11-1-231-3192-020-0000-0000-10	BOD-Section 4D Payment MOSL	\$50,000	\$50,000.00	100.0%
11-1-231-7410-040-0000-0000-10	BOD-Dues & Fees	\$12,176	\$3,176.00	26.1%
11-1-231-8220-040-0000-0000-10	BOD - Authorizer Fee 3%	\$120,445	\$85,896.83	71.3%
11-1-232-3190-020-0000-0000-10	Exec Admin - Contracted Services MOSL	\$136,228	\$136,228.00	100.0%
Total General Administration		\$747,468	\$568,089.83	76.0%
School Administration				
11-1-241-3190-020-0000-0000-10	Sch Admin - Contracted Services Principal MOSL	\$124,910	\$122,858.00	98.4%
11-1-241-3430-020-0000-0000-10	Sch Admin - Postage MOSL	\$16,432	\$16,432.00	100.0%
11-1-241-3510-020-0000-0000-10	Sch Admin - Marketing/Advertising MOSL	\$198,497	\$195,411.00	98.4%
11-1-241-4270-020-0000-0000-10	Sch Admin - Equipment Rental MOSL	\$4,629	\$4,608.00	99.5%
11-1-241-7410-040-0000-0000-10	Sch Admin - Dues & Fees	\$0	-\$1,941.00	0.0%
11-1-249-5990-020-0000-0000-10	Graduation-Misc Supplies & Materials	\$6,780	\$6,319.00	93.2%
Total School Administration		\$351,248	\$343,687.00	97.8%
Business Services				
11-1-252-3190-020-0000-0000-10	Business - Contracted Services MOSL	\$181,038	\$181,038.00	100.0%
11-1-252-3190-040-0000-0000-10	Business - Contracted Services	\$24,000	\$11,305.00	47.1%
11-1-252-3450-040-0000-0000-10	Business - Accounting System Licensing	\$3,694	\$3,693.60	100.0%
11-1-252-7910-040-0000-0000-10	Business - Misc Expense	\$600	\$371.39	61.9%
Total Business Services		\$209,332	\$196,407.99	93.8%
Operations and Maintenance				
11-1-261-3410-020-0000-0000-80	Op & Maint - Telephone/Internet	\$1,842	\$1,842.00	100.0%
11-1-261-3840-020-0000-0000-80	Op & Maint - Waste & Trash MOSL	\$509	\$509.00	100.0%
11-1-261-3910-040-0000-0000-80	Op & Maint - Property/Liability Insurance MOS	\$20,000	\$16,548.67	82.7%
11-1-261-4210-020-0000-0000-80	Op & Maint - Building Rental MOSL	\$28,800	\$28,424.00	98.7%
Total Operations and Maintenance		\$51,151	\$47,323.67	92.5%
Transportation				
11-1-271-3330-020-0000-0000-84	Trans-Pupil Transp Private Vehicle	\$1,819	\$1,819.00	100.0%
11-1-271-3330-020-6010-0000-92	Title IA-Transportation Homeless MOSL	\$241	\$0.00	0.0%
Total Transportation		\$2,060	\$1,819.00	88.3%
Central Support Services				
11-1-283-3190-020-0000-0000-10	HR - Contracted Services MOSL	\$2,720	\$2,720.00	100.0%
11-1-283-3220-020-7640-0000-93	Title IIA-Workshop & Conference	\$14,834	\$10,971.68	74.0%
11-1-283-4910-020-0000-0000-10	HR - Other Purchased Services MOSL	\$1,538	\$1,538.00	100.0%
11-1-284-3160-020-0000-0000-30	Tech - Management Information Systems MOSL	\$35,982	\$27,945.00	77.7%
11-1-284-3190-020-0000-0000-30	Tech - Technical Services MOSL	\$51,588	\$43,879.00	85.1%
11-1-284-3450-020-0000-0000-30	Tech - Software MOSL	\$31,362	\$30,414.00	97.0%
11-1-284-3451-020-0000-0000-30	Tech - Productivity Software MOSL	\$20,816	\$20,816.00	100.0%
11-1-284-4140-020-0000-0000-30	Tech - Website & Cloud Maintenance MOSL	\$17,337	\$17,337.00	100.0%

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		2019-20		
		Budget Amend #2	YTD	% of Bud YTD
11-1-284-4140-020-3060-0000-91	At Risk-Contracted Services Automation Support	\$1,191	\$1,191.00	100.0%
11-1-284-4190-020-0000-0000-30	Tech - Other Purchased Services MOSL	\$1,991	\$1,970.00	98.9%
11-1-284-5990-020-0000-0000-30	Tech - Misc Supplies & Materials MOSL	\$2,000	\$0.00	0.0%
11-1-284-6420-020-0000-0000-30	Tech - Equipment MOSL	\$45,543	\$40,592.00	89.1%
11-1-285-3190-020-0000-0000-10	Pupil Accounting - Contracted Services MOSL	\$214,981	\$207,156.00	96.4%
Total Central Support Services		\$441,883	\$406,529.68	92.0%
Total Support Services		\$2,706,732	\$2,445,506.66	90.3%
Community Services				
11-1-361-4910-020-6010-0000-92	Title IA-Homeless Student Supplies MOSL	\$1,326	\$1,312.84	99.0%
Total Community Services		\$1,326	\$1,312.84	99.0%
Total Expenditures		\$4,053,885	\$3,772,645.50	93.1%
BEGINNING FUND BALANCE		\$521,158	\$521,158.35	100.0%
NET SURPLUS/(DEFICIT)		\$295,190	-\$479,100.09	-162.3%
ENDING FUND BALANCE		\$816,348	\$42,058.26	5.2%