

RESOLUTION FOR BUDGET AMENDMENT

by the Board of Directors of Michigan Online School
29-Jun-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 5/29/20	Recommended Amendments 6/29/20	As Amended 6/29/20
Local Sources	\$ 1,500	\$ (50)	\$ 1,450
State Sources	4,014,811	-	4,014,811
Federal Sources	332,764	-	332,764
Incoming Transfers and Other Financing Sources	-	-	-
TOTAL REVENUE	<u>4,349,075</u>	<u>(50)</u>	<u>4,349,025</u>
Total Fund Balance, July 1, 2019	521,158	-	521,158
TOTAL AVAILABLE TO APPROPRIATE	<u>\$ 4,870,233</u>	<u>\$ (50)</u>	<u>\$ 4,870,183</u>

BE IT FURTHER RESOLVED, that \$4,214,613 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	\$ 1,222,276	\$ (52,111)	\$ 1,170,165
Added Needs	123,551	-	123,551
SUPPORT SERVICES			
Pupil	633,311	(26,548)	606,763
Instructional	270,279	(9,651)	260,628
General Administration	747,468	284,096	1,031,564
School Administration	351,248	(14,064)	337,184
Business	209,332	22,205	231,537
Operation & Maintenance	51,151	6,415	57,566
Transportation	2,060	(1,819)	241
Central Services	441,883	(47,795)	394,088
Food Service	-	-	-
COMMUNITY SERVICES	1,326	-	1,326
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	-	-
TOTAL EXPENDITURES	<u>\$ 4,053,885</u>	<u>\$ 160,728</u>	<u>\$ 4,214,613</u>
TOTAL APPROPRIATED	<u>\$ 4,053,885</u>	<u>\$ 160,728</u>	<u>\$ 4,214,613</u>
ESTIMATED ENDING BALANCE- JUNE 30, 2020	\$ 816,348		\$ 655,570
as % of Revenue	18.8%		15.1%
as % of Expenditure	20.1%		15.6%

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 June 29, 2020.

YES: William Graves, Patricia Hansen, Jennifer Lengyel, Ellen McGahey,
Kara Mounce

NO: _____

Resolution declared adopted: Monday, June 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 June 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

Financial Detail by Function

June 30, 2020

	2019-20			2018-19			% to Prior Year	
	Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD		
Revenue								
Local Sources								
11-0-000-0161-000-0000-0000-00	Interest on Deposits	\$1,450	\$1,357.39	93.6%	\$1,076	\$1,077.92	100.2%	93.4%
Total Local Sources		\$1,450	\$1,357.39	93.6%	\$1,076	\$1,077.92	100.2%	93.4%
State Sources								
11-0-000-0311-000-0000-0000-01	Sec 61d CTE Per Pupil Incentive	\$1,300	\$1,299.52	100.0%	\$2,175	\$2,175.01	100.0%	100.0%
11-0-000-0311-000-0000-0000-02	Sec 61d CTE Pupil Incentive Prior Year Adjustment	-\$1,000	-\$1,000.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0311-000-1010-0010-00	Sec 22(b) Discretionary Payment	\$1,539,751	\$1,539,751.16	100.0%	\$1,430,632	\$1,430,631.03	100.0%	100.0%
11-0-000-0311-000-1010-0010-01	Sec 22(b) PSA Protected	\$2,258,225	\$2,258,224.59	100.0%	\$2,265,748	\$2,265,747.99	100.0%	100.0%
11-0-000-0311-000-1010-0010-02	Sec 22(b) Discretionary Payment Prior Year Adj	\$0	\$0.00	0.0%	\$1,256,444	\$1,256,444.06	100.0%	0.0%
11-0-000-0311-000-1010-0010-03	Sec 22(b) PSA Protected Prior Year Adj	\$0	\$0.00	0.0%	\$2,160,565	\$2,160,565.12	100.0%	0.0%
11-0-000-0311-000-2160-0000-00	Sec 22(n) HS Per Pupil Supports	\$0	\$0.00	0.0%	\$8,907	\$8,906.18	100.0%	0.0%
11-0-000-0312-000-0000-0000-00	Sec 152(a) Headlee Obligation for Data Collection	\$12,077	\$12,074.62	100.0%	\$12,039	\$12,036.99	100.0%	100.0%
11-0-000-0312-000-0000-0120-01	Sec 51f Sped Ed Cost Reimbursement	\$5,909	\$5,909.70	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0312-000-2027-0120-00	Sec 51c-Special Ed Headlee Obligation	\$73,976	\$73,976.40	100.0%	\$28,728	\$28,728.26	100.0%	100.0%
11-0-000-0312-000-2027-0120-01	Sec 51C-Special Ed Headlee Obligation Prior Year Ad	\$45,248	\$45,248.14	100.0%	\$28,728	\$28,728.26	100.0%	100.0%
11-0-000-0312-000-3060-0020-91	Sec 31(a) At Risk	\$221,510	\$221,510.12	100.0%	\$356,964	\$356,964.00	100.0%	100.0%
11-0-000-0312-000-3061-0020-91	Sec 31(a) At Risk Prior Year	\$110,793	\$110,792.60	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0312-000-3062-0020-91	Sec 31(a) At Risk Prior Year Adjustment	-\$252,978	-\$252,977.78	100.0%	\$0	\$0.00	0.0%	0.0%
Total State Sources		\$4,014,811	\$4,014,809.07	100.0%	\$7,550,930	\$7,550,926.90	100.0%	100.0%
Federal Sources								
11-0-000-0414-000-6010-0140-92	Title IA	\$125,118	\$124,863.84	99.8%	\$6,392	\$6,392.00	100.0%	99.8%
11-0-000-0414-000-6011-0000-92	Title IA Carryover	\$121,458	\$121,457.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0414-000-7530-0000-94	Title IV	\$10,000	\$10,000.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0414-000-7530-0001-94	Title IV Carryover	\$10,000	\$10,000.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-0-000-0414-000-7640-0210-93	Title IIA	\$19,940	\$7,154.71	35.9%	\$11,234	\$11,233.20	100.0%	35.9%
11-0-000-0414-000-7641-0210-93	Title IIA Carryover	\$14,678	\$13,039.99	88.8%	\$0	\$0.00	0.0%	0.0%
11-0-000-0414-000-8010-0120-95	IDEA Flowthrough	\$31,570	\$31,570.00	100.0%	\$16,267	\$16,219.22	99.7%	100.3%

Michigan Online School

Financial Detail by Function

June 30, 2020

	2019-20			2018-19			% to Prior Year	
	Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD		
Total Federal Sources	\$332,764	\$318,085.54	95.6%	\$33,893	\$33,844.42	99.9%	95.7%	
Total	\$4,349,025	\$4,334,252.00	99.7%	\$7,585,899	\$7,585,849.24	100.0%	99.7%	
Total Revenue	\$4,349,025	\$4,334,252.00	99.7%	\$7,585,899	\$7,585,849.24	100.0%	99.7%	
Expenditures								
Instruction								
Basic Instruction								
11-1-112-3110-020-0000-0000-21	MS - Contracted Services Teachers MOSL	\$191,929	\$191,928.12	100.0%	\$227,972	\$227,972.00	100.0%	100.0%
11-1-112-3119-020-0000-0000-21	MS - Other Instructional Services MOSL	\$74,640	\$74,639.72	100.0%	\$40,705	\$40,705.00	100.0%	100.0%
11-1-112-3119-050-0000-0000-21	MS - Other Instructional Services AP/ECL/Other	\$0	\$0.00	0.0%	\$9,096	\$9,095.33	100.0%	0.0%
11-1-112-4910-020-0000-0000-21	MS - Purchased Curriculum MOSL	\$25,480	\$25,480.00	100.0%	\$16,810	\$16,810.00	100.0%	100.0%
11-1-113-3110-020-0000-0000-22	HS - Contracted Services Teachers MOSL	\$493,530	\$493,529.40	100.0%	\$586,213	\$579,821.00	98.9%	101.1%
11-1-113-3119-020-0000-0000-22	HS - Other Instructional Services MOSL	\$197,543	\$197,542.61	100.0%	\$104,669	\$104,669.00	100.0%	100.0%
11-1-113-3119-050-0000-0000-22	HS - Other Instructional Services AP/ECL/Other	\$0	\$0.00	0.0%	\$23,388	\$23,387.96	100.0%	0.0%
11-1-113-3710-020-0000-0000-22	HS-Dual Enrollment Tuition	\$65	\$64.30	98.9%	\$0	\$0.00	0.0%	0.0%
11-1-113-4910-020-0000-0000-22	HS - Purchased Curriculum MOSL	\$65,520	\$65,520.00	100.0%	\$43,225	\$43,225.00	100.0%	100.0%
11-1-119-3110-020-6010-0000-92	Title IA-Contracted Services Teachers Sum Sch MOS	\$84,028	\$84,027.73	100.0%	\$0	\$4,422.17	0.0%	0.0%
11-1-119-3111-020-6010-0000-92	Title IA Summer School Contracted Serv Support Liai	\$14,012	\$14,011.98	100.0%	\$0	\$737.42	0.0%	0.0%
11-1-119-4910-020-6010-0000-92	Title IA-Purchased Curriculum Sum Sch MOSL	\$23,418	\$23,417.29	100.0%	\$0	\$1,232.41	0.0%	0.0%
Total Basic Instruction		\$1,170,165	\$1,170,161.15	100.0%	\$1,052,078	\$1,052,077.29	100.0%	100.0%
Added Needs								
11-1-122-3110-020-0000-0000-25	Sp Ed - Contracted Services Teachers MOSL	\$0	\$0.00	0.0%	\$203,733	\$203,733.00	100.0%	0.0%
11-1-122-3110-020-8010-0000-95	IDEA-Contracted Services Teachers	\$0	\$0.00	0.0%	\$16,267	\$16,267.00	100.0%	0.0%
11-1-125-3110-020-0000-0000-22	HS-Contracted Services Teachers	\$0	\$0.00	0.0%	\$0	\$5,654.58	0.0%	0.0%
11-1-125-3110-020-3060-0000-91	At Risk - Contracted Services Tutoring MOSL	\$0	\$0.00	0.0%	\$18,764	\$18,764.00	100.0%	0.0%
11-1-125-3110-020-6010-0000-92	Title IA-Contracted Services Teachers MOSL	\$99,980	\$99,980.00	100.0%	\$4,422	\$0.00	0.0%	0.0%
11-1-125-3112-020-6010-0000-92	Title IA-Contracted Services Tutoring Homeless MOS	\$17,820	\$17,820.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-125-4270-020-6010-0000-92	Title IA-Tech Equipment Rental	\$5,751	\$5,751.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-125-4910-020-6010-0000-92	Title IA-Curriculum Purchased Curriculum MOSL	\$0	\$0.00	0.0%	\$1,233	\$0.00	0.0%	0.0%

Michigan Online School

Financial Detail by Function

June 30, 2020

	2019-20			2018-19			% to Prior Year
	Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD	
Total Added Needs	\$123,551	\$123,551.00	100.0%	\$244,419	\$244,418.58	100.0%	100.0%
Total Instruction	\$1,293,716	\$1,293,712.15	100.0%	\$1,296,497	\$1,296,495.87	100.0%	100.0%
Support Services							
Pupil Support							
11-1-211-3130-020-0000-0000-10 Pupil Services-Mentoring MOSL	\$185,919	\$185,918.51	100.0%	\$0	\$737.42	0.0%	0.0%
11-1-211-3130-020-3060-0000-91 At Risk - Contracted Services Success Liaison MOSL	\$0	\$0.00	0.0%	\$315,030	\$315,030.00	100.0%	0.0%
11-1-211-3130-020-6010-0000-92 Title IA-Pupil Services Mentoring MOSL	\$0	\$0.00	0.0%	\$737	\$0.00	0.0%	0.0%
11-1-211-3210-020-0000-0000-10 Pupil Services-Travel & Expense	\$11,660	\$11,660.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-211-3210-020-3060-0000-91 At Risk - Success Liason Travel & Expense	\$0	\$0.00	0.0%	\$1,379	\$1,379.00	100.0%	0.0%
11-1-212-3130-020-0000-0000-10 Guidance-Contracted Services Counselor	\$51,553	\$51,552.67	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-212-3130-020-3060-0000-91 At Risk - Contracted Services Counselor MOSL	\$79,325	\$79,324.94	100.0%	\$21,791	\$21,791.00	100.0%	100.0%
11-1-212-3190-020-0000-0000-10 Guidance-Contracted Services Counselor MOSL	\$7,116	\$0.00	0.0%	\$0	\$0.00	0.0%	0.0%
11-1-212-3190-020-7530-0000-94 Title IV-Contracted Services Counselor MOSL	\$20,000	\$20,000.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-213-3195-020-0000-0000-25 OT - Contracted Services Itinerant MOSL	\$57	\$56.67	99.4%	\$15,552	\$15,552.00	100.0%	99.4%
11-1-213-3195-050-0000-0000-25 OT - Contracted Services Itinerant AP/ECL/Other	\$0	\$0.00	0.0%	\$881	\$880.94	100.0%	0.0%
11-1-214-3195-020-0000-0000-25 Psyc - Contracted Services Itinerant MOSL	\$16,465	\$16,464.30	100.0%	\$15,552	\$15,552.00	100.0%	100.0%
11-1-215-3195-020-0000-0000-25 Speech - Contracted Services Itinerant MOSL	\$13,170	\$13,169.08	100.0%	\$15,552	\$15,552.00	100.0%	100.0%
11-1-216-3195-020-0000-0000-25 Social Worker - Contracted Services Itinerant MOSL	\$27,084	\$27,083.55	100.0%	\$2,967	\$2,967.00	100.0%	100.0%
11-1-218-3130-020-0000-0000-25 Sp Ed - Contracted Services Teacher Consultant	\$162,844	\$162,843.10	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-218-3130-020-8010-0000-95 IDEA-Contracted Services Teacher Consultant	\$31,570	\$31,570.00	100.0%	\$0	\$0.00	0.0%	0.0%
Total Pupil Support	\$606,763	\$599,642.82	98.8%	\$389,441	\$389,441.36	100.0%	98.8%
Instructional Staff							
11-1-221-3120-050-0000-0000-10 Instr Improv-Professional Development AP/ECL/Othe	\$0	\$0.00	0.0%	\$1,158	\$1,157.17	99.9%	0.0%
11-1-221-3220-020-7640-0000-93 Title IIA-Workshop & Conference	\$10,022	\$10,021.49	100.0%	\$4,536	\$4,535.98	100.0%	100.0%
11-1-226-3190-020-0000-0000-10 Supervision/Direction - Contracted Services MOSL	\$158,780	\$158,779.55	100.0%	\$40,884	\$40,884.00	100.0%	100.0%
11-1-226-3190-050-0000-0000-10 Supervision/Direction Contracted Services AP/ECL/Ot	\$0	\$0.00	0.0%	\$29,844	\$29,843.53	100.0%	0.0%
11-1-226-3191-020-0000-0000-10 Supervision/Direction-Contracted Services ELL	\$5,940	\$5,940.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-227-3190-020-0000-0000-10 Assessment - Prof Services Proctors MOSL	\$42,576	\$42,576.00	100.0%	\$81,670	\$81,670.00	100.0%	100.0%

Michigan Online School

Financial Detail by Function

June 30, 2020

		2019-20			2018-19			
		Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD	% to Prior Year
11-1-227-3190-050-0000-0000-10	Assessment - Prof Services Proctors AP/ECL/Other	\$0	\$0.00	0.0%	\$18,653	\$18,652.20	100.0%	0.0%
11-1-227-3210-020-0000-0000-10	Assessment - Support Services Travel MOSL	\$8,381	\$8,381.00	100.0%	\$50,591	\$50,591.00	100.0%	100.0%
11-1-227-3210-050-0000-0000-10	Assessment - Support Services Travel AP/ECL/Other	\$0	\$0.00	0.0%	\$15,544	\$15,543.51	100.0%	0.0%
11-1-227-4210-020-0000-0000-10	Assessment - Building Rental Testing MOSL	\$20,097	\$20,097.00	100.0%	\$76,800	\$76,800.00	100.0%	100.0%
11-1-227-4210-050-0000-0000-10	Assessment - Building Rental Testing AP/ECL/Other	\$0	\$0.00	0.0%	\$24,870	\$24,869.61	100.0%	0.0%
11-1-227-4270-020-0000-0000-10	Assessment - Tech Equipment Rental MOSL	\$14,832	\$14,832.00	100.0%	\$25,510	\$25,510.00	100.0%	100.0%
11-1-227-4270-050-0000-0000-10	Assessment - Tech Equipment Rental AP/ECL/Other	\$0	\$0.00	0.0%	\$12,435	\$12,434.80	100.0%	0.0%
Total Instructional Staff		\$260,628	\$260,627.04	100.0%	\$382,495	\$382,491.80	100.0%	100.0%
General Administration								
11-1-231-3170-040-0000-0000-10	BOD - Legal Services	\$60,000	\$44,360.50	73.9%	\$65,000	\$58,581.72	90.1%	82.0%
11-1-231-3170-050-0000-0000-10	BOD - Legal Services AP/ECL/Other	\$0	\$0.00	0.0%	\$78,961	\$78,960.99	100.0%	0.0%
11-1-231-3180-040-0000-0000-10	BOD - Audit Services	\$10,500	\$10,500.00	100.0%	\$12,160	\$0.00	0.0%	0.0%
11-1-231-3190-020-0000-0000-10	BOD - Other Prof & Technical Services MOSL	\$298,072	\$298,071.08	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-231-3190-050-0000-0000-10	BOD - Other Prof & Technical Services AP/ECL/Othe	\$0	\$0.00	0.0%	\$50	\$50.00	100.0%	0.0%
11-1-231-3191-040-0000-0000-10	BOD - Contracted Services	\$35,000	\$22,437.50	64.1%	\$0	\$0.00	0.0%	0.0%
11-1-231-3192-020-0000-0000-10	BOD - Section 4D Payment MOSL	\$50,000	\$50,000.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-231-3193-020-0000-0000-10	BOD - Section 4D Payment 19-20 MOSL	\$322,083	\$322,083.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-231-3430-040-0000-0000-10	BOD-Postage & Mailings	\$131	\$130.81	99.9%	\$0	\$0.00	0.0%	0.0%
11-1-231-7410-040-0000-0000-10	BOD-Dues & Fees	\$5,000	\$1,696.00	33.9%	\$0	\$0.00	0.0%	0.0%
11-1-231-7910-020-0000-0000-10	BOD - Misc Expense MOSL	\$0	\$0.00	0.0%	\$2,585	\$2,585.00	100.0%	0.0%
11-1-231-8220-040-0000-0000-10	BOD - Authorizer Fee 3%	\$117,117	\$117,116.36	100.0%	\$145,668	\$145,667.74	100.0%	100.0%
11-1-232-3190-020-0000-0000-10	Exec Admin - Contracted Services MOSL	\$133,661	\$133,661.00	100.0%	\$42,827	\$42,827.00	100.0%	100.0%
11-1-232-3190-050-0000-0000-10	Exec Admin - Contracted Services AP/ECL/Other	\$0	\$0.00	0.0%	\$8,183	\$8,182.63	100.0%	0.0%
Total General Administration		\$1,031,564	\$1,000,056.25	96.9%	\$355,434	\$336,855.08	94.8%	102.3%
School Administration								
11-1-241-3190-020-0000-0000-10	Sch Admin - Contracted Services Principal MOSL	\$119,221	\$119,220.86	100.0%	\$114,148	\$114,148.00	100.0%	100.0%
11-1-241-3190-050-0000-0000-10	Sch Admin - Contracted Services Principal AP/ECL/O	\$0	\$0.00	0.0%	\$47,343	\$47,342.13	100.0%	0.0%
11-1-241-3430-020-0000-0000-10	Sch Admin - Postage MOSL	\$14,920	\$14,919.95	100.0%	\$19,607	\$19,607.00	100.0%	100.0%
11-1-241-3430-050-0000-0000-10	Sch Admin - Postage AP/ECL/Other	\$0	\$0.00	0.0%	\$1,259	\$1,258.87	100.0%	0.0%

Michigan Online School

Financial Detail by Function

June 30, 2020

		2019-20			2018-19			
		Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD	% to Prior Year
11-1-241-3510-020-0000-0000-10	Sch Admin - Marketing/Advertising MOSL	\$194,381	\$194,380.66	100.0%	\$320,669	\$320,669.00	100.0%	100.0%
11-1-241-3510-050-0000-0000-10	Sch Admin - marketing/Advertising AP/ECL/Other	\$0	\$0.00	0.0%	\$109,935	\$109,934.84	100.0%	0.0%
11-1-241-4270-020-0000-0000-10	Sch Admin - Equipment Rental MOSL	\$4,108	\$4,108.00	100.0%	\$6,358	\$6,358.00	100.0%	100.0%
11-1-241-4270-050-0000-0000-10	Sch Admin - Equipment Rental AP/ECL/Other	\$0	\$0.00	0.0%	\$3,012	\$3,011.01	100.0%	0.0%
11-1-241-5990-020-0000-0000-10	Sch Admin - Misc Supplies & Materials	\$112	\$111.85	99.9%	\$0	\$0.00	0.0%	0.0%
11-1-241-7410-040-0000-0000-10	Sch Admin - Dues & Fees	\$0	-\$1,941.00	0.0%	\$2,100	\$2,100.00	100.0%	0.0%
11-1-249-5990-020-0000-0000-10	Graduation-Misc Supplies & Materials	\$4,442	\$4,441.64	100.0%	\$3,300	\$3,300.00	100.0%	100.0%
Total School Administration		\$337,184	\$335,241.96	99.4%	\$627,731	\$627,728.85	100.0%	99.4%
Business Services								
11-1-252-3190-020-0000-0000-10	Business - Contracted Services MOSL	\$207,244	\$207,243.76	100.0%	\$135,553	\$135,553.00	100.0%	100.0%
11-1-252-3190-040-0000-0000-10	Business - Contracted Services	\$20,000	\$11,305.00	56.5%	\$21,000	\$20,832.24	99.2%	57.0%
11-1-252-3190-050-0000-0000-10	Business - Contracted Services AP/ECL/Other	\$0	\$0.00	0.0%	\$74,979	\$74,978.69	100.0%	0.0%
11-1-252-3450-040-0000-0000-10	Business - Accounting System Licensing	\$3,693	\$3,693.60	100.0%	\$3,694	\$3,693.60	100.0%	100.0%
11-1-252-7910-040-0000-0000-10	Business - Misc Expense	\$600	\$578.39	96.4%	\$600	\$553.64	92.3%	104.5%
Total Business Services		\$231,537	\$222,820.75	96.2%	\$235,826	\$235,611.17	99.9%	96.3%
Operations and Maintenance								
11-1-261-3410-020-0000-0000-80	Op & Maint - Telephone/Internet	\$2,633	\$2,632.82	100.0%	\$2,541	\$2,541.00	100.0%	100.0%
11-1-261-3410-050-0000-0000-80	Op & Maint - Telephone/Internet AP/ECL/Other	\$0	\$0.00	0.0%	\$451	\$450.93	100.0%	0.0%
11-1-261-3830-020-0000-0000-80	Op & Maint - Water/Sewer MOSL	\$0	\$0.00	0.0%	\$1,188	\$1,188.00	100.0%	0.0%
11-1-261-3840-020-0000-0000-80	Op & Maint - Waste & Trash MOSL	\$331	\$330.46	99.8%	\$1,320	\$1,320.00	100.0%	99.8%
11-1-261-3910-020-0000-0000-80	Op & Maint - Property/Liability Insurance MOSL	\$0	\$0.00	0.0%	\$15,543	\$15,543.00	100.0%	0.0%
11-1-261-3910-040-0000-0000-80	Op & Maint - Property/Liability Insurance MOS	\$20,000	\$16,548.67	82.7%	\$0	\$0.00	0.0%	0.0%
11-1-261-3910-050-0000-0000-80	Op & Maint - Property/Liability Insurance AP/ECL/Ot	\$0	\$0.00	0.0%	\$285	\$285.00	100.0%	0.0%
11-1-261-3911-020-0000-0000-80	Op & Maint - Insurance Package/Umbrella MOSL	\$0	\$0.00	0.0%	\$24,249	\$24,249.00	100.0%	0.0%
11-1-261-4210-020-0000-0000-80	Op & Maint - Building Rental MOSL	\$34,602	\$34,601.21	100.0%	\$31,900	\$31,900.00	100.0%	100.0%
11-1-261-4210-050-0000-0000-80	Op & Maint - Building Rental AP/ECL/Other	\$0	\$0.00	0.0%	\$6,000	\$6,000.00	100.0%	0.0%
11-1-261-5510-020-0000-0000-80	Op & Maint - Heating MOSL	\$0	\$0.00	0.0%	\$715	\$715.00	100.0%	0.0%
11-1-261-5520-020-0000-0000-80	Op & Maint - Electricity MOSL	\$0	\$0.00	0.0%	\$715	\$715.00	100.0%	0.0%
11-1-261-5520-050-0000-0000-80	Op & Maint - Electricity AP/ECL/Other	\$0	\$0.00	0.0%	\$836	\$835.61	100.0%	0.0%

Michigan Online School Financial Detail by Function

June 30, 2020

		2019-20			2018-19			
		Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD	% to Prior Year
Total Operations and Maintenance		\$57,566	\$54,113.16	94.0%	\$85,743	\$85,742.54	100.0%	94.0%
Transportation								
11-1-271-3330-020-6010-0000-92	Title IA-Transportation Homeless MOSL	\$241	\$0.00	0.0%	\$0	\$0.00	0.0%	0.0%
Total Transportation		\$241	\$0.00	0.0%	\$0	\$0.00	0.0%	0.0%
Central Support Services								
11-1-283-3190-020-0000-0000-10	HR - Contracted Services MOSL	\$1,790	\$1,789.80	100.0%	\$125,270	\$125,270.00	100.0%	100.0%
11-1-283-3190-050-0000-0000-10	HR - Contracted Services AP/ECL/Other	\$0	\$0.00	0.0%	\$3,249	\$3,248.33	100.0%	0.0%
11-1-283-3220-020-7640-0000-93	Title IIA-Workshop & Conference	\$10,972	\$10,971.68	100.0%	\$9,691	\$11,453.42	118.2%	84.6%
11-1-283-4910-020-0000-0000-10	HR - Other Purchased Services MOSL	\$2,613	\$2,613.00	100.0%	\$677	\$677.00	100.0%	100.0%
11-1-283-4910-050-0000-0000-10	HR - Other Purchased Services AP/ECL/Other	\$0	\$0.00	0.0%	\$1,439	\$1,438.45	100.0%	0.0%
11-1-284-3160-020-0000-0000-30	Tech - Management Information Systems MOSL	\$30,940	\$30,939.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-284-3160-050-0000-0000-30	Tech - Management Information Systems AP/ECL/Oth	\$0	\$0.00	0.0%	\$12,941	\$12,941.00	100.0%	0.0%
11-1-284-3190-020-0000-0000-30	Tech - Technical Services MOSL	\$42,006	\$42,006.00	100.0%	\$0	\$0.00	0.0%	0.0%
11-1-284-3190-050-0000-0000-30	Tech - Technical Services AP/ECL/Other	\$0	\$0.00	0.0%	\$9,676	\$9,676.00	100.0%	0.0%
11-1-284-3450-020-0000-0000-30	Tech - Software MOSL	\$26,957	\$26,956.34	100.0%	\$66,214	\$66,214.00	100.0%	100.0%
11-1-284-3450-050-0000-0000-30	Tech - Software AP/ECL/Other	\$0	\$0.00	0.0%	\$10,484	\$10,484.00	100.0%	0.0%
11-1-284-3451-020-0000-0000-30	Tech - Productivity Software MOSL	\$24,445	\$24,445.00	100.0%	\$44,622	\$44,622.00	100.0%	100.0%
11-1-284-3451-050-0000-0000-30	Tech - Productivity Software AP/ECL/Other	\$0	\$0.00	0.0%	\$6,452	\$6,452.00	100.0%	0.0%
11-1-284-3452-050-0000-0000-30	Tech - Misc SIS Licensing AP/ECL/Other	\$0	\$0.00	0.0%	\$4,032	\$4,032.00	100.0%	0.0%
11-1-284-4140-020-0000-0000-30	Tech - Website & Cloud Maintenance MOSL	\$17,839	\$16,648.00	93.3%	\$63,885	\$63,885.00	100.0%	93.3%
11-1-284-4140-050-0000-0000-30	Tech - Website & Cloud Maintenance AP/ECL/Other	\$0	\$0.00	0.0%	\$28,706	\$28,705.77	100.0%	0.0%
11-1-284-4190-020-0000-0000-30	Tech - Other Purchased Services MOSL	\$2,000	\$2,000.00	100.0%	\$138,986	\$138,986.00	100.0%	100.0%
11-1-284-4190-050-0000-0000-30	Tech - Other Purchased Services AP/ECL/Other	\$0	\$0.00	0.0%	\$53,198	\$53,197.83	100.0%	0.0%
11-1-284-5990-020-0000-0000-30	Tech - Misc Supplies & Materials MOSL	\$0	\$0.00	0.0%	\$27,889	\$27,889.00	100.0%	0.0%
11-1-284-6420-020-0000-0000-30	Tech - Equipment MOSL	\$35,630	\$35,630.00	100.0%	\$31,996	\$31,996.00	100.0%	100.0%
11-1-284-6420-050-0000-0000-30	Tech - Equipment AP/ECL/Other	\$0	\$0.00	0.0%	\$20,964	\$20,963.16	100.0%	0.0%
11-1-285-3190-020-0000-0000-10	Pupil Accounting - Contracted Services MOSL	\$198,871	\$200,062.00	100.6%	\$372,408	\$372,408.00	100.0%	100.6%
11-1-285-3190-050-0000-0000-10	Pupil Accounting - Contracted Services AP/ECL/Othe	\$0	\$0.00	0.0%	\$31,585	\$31,584.39	100.0%	0.0%
11-1-285-5990-020-0000-0000-10	Pupil Accounting - Misc Supplies & Materials	\$25	\$24.88	99.5%	\$0	\$0.00	0.0%	0.0%

Michigan Online School Financial Detail by Function

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	2019-20			2018-19			% to Prior Year
	Budget Amend #3	YTD	% of Bud YTD	Budget 2018-19	YTD	% of Bud YTD	
Total Central Support Services	\$394,088	\$394,085.70	100.0%	\$1,064,364	\$1,066,123.35	100.2%	99.8%
Total Support Services	\$2,919,571	\$2,866,587.68	98.2%	\$3,141,034	\$3,123,994.15	99.5%	98.7%
Community Services							
11-1-361-4910-020-6010-0000-92 Title IA-Homeless Student Supplies MOSL	\$1,326	\$1,312.84	99.0%	\$0	\$0.00	0.0%	0.0%
Total Community Services	\$1,326	\$1,312.84	99.0%	\$0	\$0.00	0.0%	0.0%
Total Expenditures	\$4,214,613	\$4,161,612.67	98.7%	\$4,437,531	\$4,420,490.02	99.6%	99.1%
BEGINNING FUND BALANCE	\$521,158	\$521,158.35	100.0%	-\$2,644,201	-\$2,644,200.87	100.0%	100.0%
NET SURPLUS/(DEFICIT)	\$134,412	\$172,639.33	128.4%	\$3,148,368	\$3,165,359.22	100.5%	127.8%
ENDING FUND BALANCE	\$655,570	\$693,797.68	105.8%	\$504,167	\$521,158.35	103.4%	102.4%