



## Agenda for the Meeting of the Board of Directors

**April 19, 2023;  
4:30 p.m. iCademy  
Global  
8485 Homestead  
Zeeland, MI 49464**

School Mission Statement:

*Create leaders and innovators through world-class education to the families of Michigan and eventually to developing countries throughout the world.*

---

1. Call to Order- 4:30 pm
2. Attendance- *Rebekah deVries, Lindsay Light (virtual), Leisa Lobbezoo (virtual), Lyn Methner, Deb Feenstra, Linda Walker (virtual), Tyler Huizinga, Philip DeJonge, Dave Barry, Bill Johnson, Laura Verkaik (virtual), Jody Voss (virtual), Reid Nicholson (virtual)*
3. Consent Agenda
  - a. Agenda
  - b. Prior Meeting Minutes – March 22, 2023
4. Board and Staff Celebrations of the School-
5. School Report-
  - a. Enrollment Update- *Lesia Lobbezoo presented on current school numbers, showing enrollment going up. Discussion held on K-5 enrollment numbers*
  - b. Dual Enrollment, CTE, WBL, and Community Passport Report
    - a. *WBL-Linda presented the program, its requirements, and state of 17 current students.*
    - b. *Dual Enrollment-Laura Verkaik presented the program, its requirements, and state of 16 current students.*
    - c. *Career Tech-Laura Verkaik presented the program, its requirements partnering with CTC and KCTC, and state of 13 current students.*

- d. *Community Passport- Jody Voss presented the program, its requirements partnering with 10 new community partners, and state of 123 current students.*

6. IES Report

- a. None

7. Financial Report-Dave

- a. March Financial Report
- b. Quarterly Financial Report
- c. Budget Amendment #2

8. Action Items

- a. Motion to approve the Quarterly Financial Report
- b. Motion to approve the Budget Amendment #2
- c. Motion to approve Chromebook device purchase, as presented.
  - a. *Rebekah moved, Dave supported, and all in favor passed.*
- d. Motion to approve FlexPoint as the K-5<sup>th</sup> grade curriculum provider for the 2023-2024 school year.
  - Rebekah moved, Dave supported, and all in favor passed.*
- e. Motion to approve Lincoln Learning as the 6<sup>th</sup>-12<sup>th</sup> grade curriculum provider for the 2023-2024 school year
- f. Motion to approve the Fall 2022 Board Policy update

9. Discussion Items

- a. Board Member Book Study – Chapters 17-20
- b. Measure 4 Goals
- c. Teacher Appreciation Week
- d. Technical Assistance Grant (TAG)

10. LSSU Comment

11. Public Comment on Non-Agenda Items

12. Adjournment

- a. Next Regular Board Meeting: May 17, 2023, at 4:30 p.m.

*This meeting is a meeting of the Board of Directors in public for the purpose of conducting the Academy's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.*

Minutes of all board meetings are available after approval by the Board at <https://icademyglobal.org/> or by contacting:

*Tyler Huizenga, School Lead  
iCademy Global  
8485 Homestead  
Zeeland, MI 49464*

Individuals wishing to address the Board of Directors will be recognized in accordance with Board policies regarding public comments. Individual comments are limited to no more than three (3) minutes each and total time allowed regarding agenda specific items is twenty (20) minutes and non-agenda items is fifteen (15) minutes. The Board will not verbally respond to any public comments at the time of the meeting but may refer comments to appropriate personnel for follow-up or respond itself in a timely manner.

Complaints or concerns regarding Board members or school employees associated with the academy shall first be addressed in writing and delivered to the Board President no less than five (5) days prior to the next regular Board meeting, or such complaints shall not be heard by the Board.

Those in attendance at this meeting are reminded that this is a meeting of the Board of Directors in public for the purpose of conducting academy business. It is not considered to be a public meeting. There is a specified time on the agenda for public comment regarding issues of importance to those in attendance.

The proposed minutes of this meeting will be available for public inspection at the office of the Board of Directors of Innocademy Allegan Campus no later than eight (8) business days after the meeting. Approved minutes will be available at that office and at <https://icademyglobal.org/> no later than five (5) business days after the meeting at which they are approved (Open Meetings Act, P.A. 267).

Individuals with a disability who need a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or special service to participate in this meeting should contact Tyler Huizenga at 616-748-5637 at least two (2) days prior to the meeting.

iCademy Global has provided notice of this meeting at:

8485 Homestead  
Zeeland, MI 49464



## Minutes for the Meeting of the Board of Directors

**March 22, 2023; 4:30 p.m.**

**iCademy Global**

**8485 Homestead**

**Zeeland, MI 49464**

School Mission Statement:

*Create leaders and innovators through world-class education to the families of Michigan and eventually to developing countries throughout the world.*

---

1. Call to Order: 436 PM
2. Attendance: *Rebekah deVries, Deb Veenstra, Lindsay Light (virtual), Leisa Lobbezoo (virtual), Lyn Methner (Virtual), Deb Feenstra, Linda Walker (virtual), Tyler Huizinga, and Philip DeJonge*
3. Consent Agenda
  - a. Agenda- *Rebekah deVries supported and all approved*
  - b. Prior Meeting Minutes – February 22, 2023
4. Board and Staff Celebrations of the School
  - a. *Deb F. shared the stewardship/services projects done by the teachers. Lindsay shared about the stewardship time. Tyler share during the leadership cohort at Leadership West Michigan meeting was an iCademy graduate giving their testimony. Deb V. on the support network for the robotic class for people giving their time, and food for the team.*
5. School Report
  - a. Enrollment Update-*Leisa presented the enrollment numbers. Brief discussion on the turn-over rate and the lag in people to sign-up and the amount of effort to track down responses and retention rates of student K-12. Understanding what the role virtual school is supposed to play whether it is to retention or “stepping stone”. Discussion on separate tracks between newcomers verse legacy route.*



- b. Break Week Intervention Report- Tyler presented on 4 students who participated in the program.*
6. Comprehensive Needs- *Lindsay Light present on comprehensive needs summary.*
7. IES Report
  - a. Fall Board Policy Update-Deb F. presented on policy changes for grant funds and procurement.*
  - b. Motion made to amend the agenda item from discussion items to action items. Rebekah supported the motion and all approved*
  - c. Motion made to accept the policy board changes, Rebekah supported the motion and all approved*
8. Financial Report
  - a. February Financial Report-Presented with minimal discussion.*
  - b. Budget Timeline Resolution- Presented with minimal discussion.*
9. Action Items
  - a. Motion to Approve the Budget Timeline Resolution- Rebekah supported the motion and all approved*
10. Discussion Items
  - a. Google Platform Transition-Tyler presented on the platform transition that includes purchase of Chromebooks.*
  - b. Board Member Term Renewals-Rebekah and Deb were up for renewals. Deb submitted her paperwork already and Rebekah was willing to stay for another term*
    - Motion made to approved board appointments to agenda-Phil supported and all in favor.*
    - Motion made to approved board appointment- Phil supported and all in favor.*
  - c. Board Member Book Study-General discussion.*
11. LSSU Comment-*Thanks for board members rejoining, and the discussions had. Highlights on the board report and need for teachers especially for special education.*
12. Public Comment on Non-Agenda Items
13. Adjournment-*Meeting adjourned at 6:18 pm*
  - a. Next Regular Board Meeting: April 19, 2023, at 4:30 p.m.*

*This meeting is a meeting of the Board of Directors in public for the purpose of conducting the*

*Academy's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated on the agenda.*

Minutes of all board meetings are available after approval by the Board at <https://icademyglobal.org/> or by contacting:

*Tyler Huizenga, School Lead  
iCademy Global  
8485 Homestead  
Zeeland, MI 49464*

Individuals wishing to address the Board of Directors will be recognized in accordance with Board policies regarding public comments. Individual comments are limited to no more than three (3) minutes each and total time allowed regarding agenda specific items is twenty (20) minutes and non-agenda items is fifteen (15) minutes. The Board will not verbally respond to any public comments at the time of the meeting but may refer comments to appropriate personnel for follow-up or respond itself in a timely manner.

Complaints or concerns regarding Board members or school employees associated with the academy shall first be addressed in writing and delivered to the Board President no less than five (5) days prior to the next regular Board meeting, or such complaints shall not be heard by the Board.

Those in attendance at this meeting are reminded that this is a meeting of the Board of Directors in public for the purpose of conducting academy business. It is not considered to be a public meeting. There is a specified time on the agenda for public comment regarding issues of importance to those in attendance.

The proposed minutes of this meeting will be available for public inspection at the office of the Board of Directors of Innacademy Allegan Campus no later than eight (8) business days after the meeting. Approved minutes will be available at that office and at <https://icademyglobal.org/> no later than five (5) business days after the meeting at which they are approved (Open Meetings Act, P.A. 267).

Individuals with a disability who need a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or special service to participate in this meeting should contact Tyler Huizenga at 616-748-5637 at least two (2) days prior to the meeting.

iCademy Global has provided notice of this meeting at:

8485 Homestead  
Zeeland, MI 49464

## Enrollment as of 4/17/2023

23/24 SCHOOL YEAR	TOTAL POSSIBLE STUDENTS	RETURNING	NEW	UNSURE	YET TO HEAR FROM
K	6	2	4	0	0
1st	7	4	-	3	0
2nd	8	6	-	1	1
3rd	10	6	-	3	1
4th	9	6	-	3	0
5th	7	4	1	1	1
6th	19	16	-	2	1
7th	17	13	2	0	2
8th	23	14	2	5	2
9th	23	16	-	3	4
10th	27	21	1	5	0
11th	37	28	1	6	2
12th	31	27	-	2	2
<b>TOTALS</b>	<b>224</b>	<b>163</b>	<b>11</b>	<b>34</b>	<b>16</b>

### SPECIAL NOTES FROM MARCH TO APRIL:

\*Number of students returning increased from 123 to 163

\*Number of students unsure about a return changed from 37 to 34

\*Number of students we have yet to hear a decision from changed from 60 to 16

\*New students changed from 6 to 11

# Work-Based Learning

Linda Walker, iCademy Work-Based Learning Teacher  
April 19, 2023

# What is it?

Work-Based Learning is an Academy Global Redding program that started pre-Covid and generated interest among students. Tyler Huizenga organized the framework and set the parameters for the Training Academy.

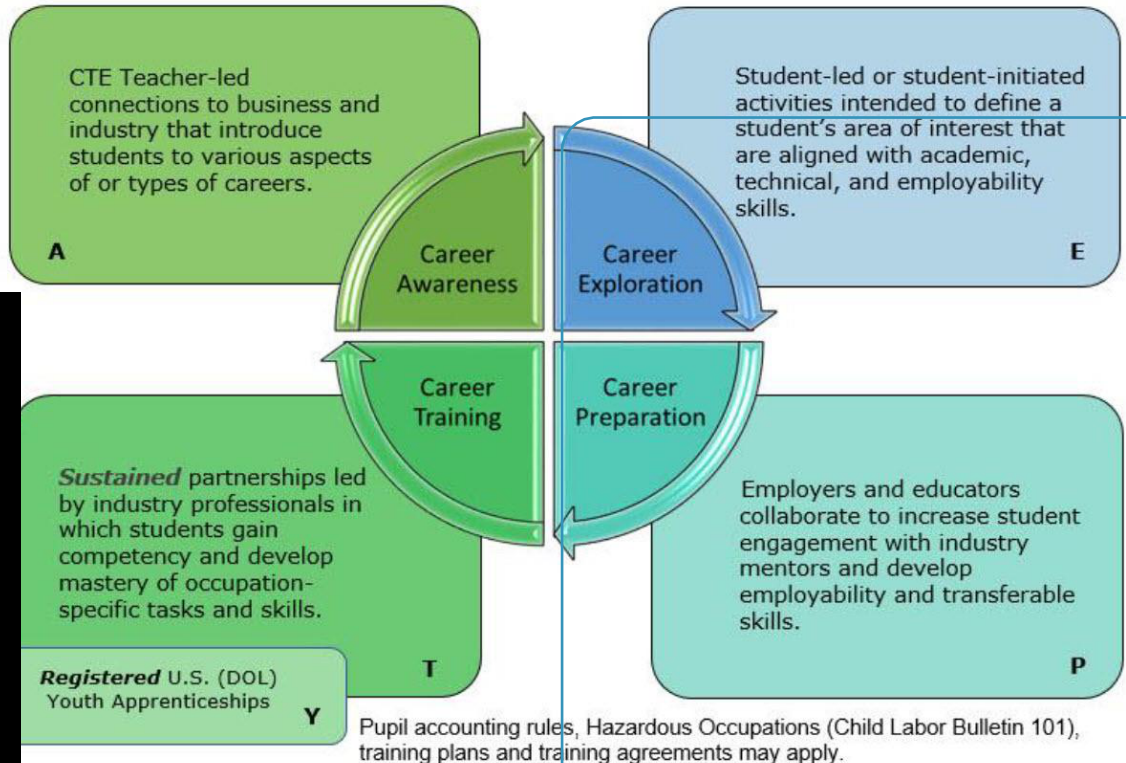
*Common Goal:*

*Prepare students for future careers!*

# Program Structure

High School class credit  
awarded for working  
students,  
Job Shadows and Career  
Exploration classes for  
stu

## WORK BASED LEARNING CONTINUUM





- ❖ Works 8 hours or more weekly

# WBL Requirements

- Job Relates to Career Path
- Site Visits (in person with supervisor)
- Training Agreement/Plan
- Safety Topics/Lesson
- Weekly Time Sheets
- Learn New Skills
- Improve Work Habits

- Industry Partnerships



## Success/Failure Rates

students enrolled  
4 working students  
in job placements  
Career Exploration\*  
have job shadows  
Recording Studio and  
s)  
is not engaging

\*3 students in the **Career Exploration stage** through Job Shadows and individualized Pointful coursework, *Entrepreneurship and Small Business*.

# Business Partners

ghy Coffee  
Outlet

nt Creations

Beeke Investments/Maple Tree Home Buyers

Crumbl Cookies

Jet Stream Therapeutics at Fieldstone Farms

Green Building Automation

Horizon Kid's Complex

Innocademy Pre-School New

Heights Martial Arts Orchard

Market

Russ Family Restaurant Truck  
and Trailer Specialities  
Walmart/Sam's Club

## iCademy Investment

- \$60 per Pointful c
- Site visit mileage reimbursement
- 
- WPL Teacher





# Future Outlook

“Companies must build a corporate culture that supports—and proactively links—lifelong learning and career mobility.” JFF.org



Creating learner and worker opportunity



Strengthening education and career navigation



Ensuring program quality and efficacy



Integrating learning and work



Building strong regional economies

# Dual Enrollment

Laura Verkaik, HS Counselor  
April 19, 2023

# What is it?

*Students earning college credit through direct enrollment with universities and colleges.*

This year  
taking dual  
(‘20-’21 =

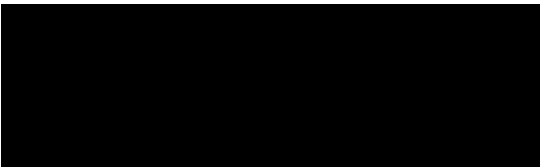
Like other  
courses in

We partnered with two new schools, and one out of state

# Student Impact

Number of Students:





# Courses Titles

American Government

American History II

Basic Chemistry

College Algebra

College Writing

Design: Image

Design: Text

English Composition I

Intermediate Algebra

Intermediate Spanish I

Intro to Criminal Justice

Intro to Photography

Intro to Photography for Non-Majors

Introduction to Literature

Introductory French I

Freshman Seminar

Survey of British Literature II

The History of Latin America

Topics in Criminal Justice

Introductory Spanish

Introductory Spanish II

Principles of Sociology

Psychology

Public Speaking

English Composition II

General Biology

General Psychology



# What's Next?

## Celebration:

Students' post-  
interest course

## Struggle:

We pay out-of-  
families often

## What's Next:

Update the Fan

School counselor and mentors continue to advise students and their families about DE options

## iCademy Investment

- \$760 per enrollment



# Career Tech Education

Laura Verkaik, HS Counselor  
April 19, 2023

# What is it?

## *Career and Technical Education - skill and workplace training*

A solid year, with students continuing to confirm – and sometimes be redirected – that the Special Education program meets the needs of students with disabilities. The program has been a success for many of their country's students. The program was given the opportunity to be the homeschool program for students that we have a program which

choose one student over another that applied to the same program  
(Mechatronics – another highly competitive program).

# Student Impact

"... Students 22







# iCademy Program Enrollments

2022-23:

Agricultural & Animal  
Science

Teacher Academy

Agricultural & Animal Science

Constructi

Construct

Cosmetolo

Diesel

Dental

Electrica

Diesel

EMS

Entreprene

Graphic C

Health - C

IT: Netwo

Network & Security

Mechatronics/Robotics

Graphic

Design

A

Graphic

Design

B

Health –

CAN

Software & Game

Development IT:

## Celebration

An 11<sup>th</sup> grade  
her 2<sup>nd</sup> cho  
will continu  
year. A 12<sup>th</sup>  
Montana S  
science, at  
Animal Sci  
Lindsay's r  
intervention  
family to a




## iCademy Investment

- Counselor time advising and



# Community Passport

Jody Voss, Community Programs Director  
April 19, 2023



# What is it?

*A pathway to get students offscreen and in their communities*

It has been a fun year in CP! We gained 10 new community partners this year, including the University of California, from horseback riding to the University of California. Artificial Intelligence is a great way to get students offscreen with a few of our partners. We have a lot of similar programs and details with partners. We are of building strong

# Student Impact



**# of Students:**

123

K-5 = 32

MS = 34

HS = 57

# iAcademy Community Partnerships

31 official partners

52  
thi





## Celebration

10 new partners this

Kids and families love



## iCademy Investment

- \$54,272 to Community for instructional services
- \$441/student based on 123 individual students
- \$243/student based on 224 total



# iCademy

## Summary of 2022-23 Budget Amendment #2

### Revenue Changes

<i>Local (added line item for trips &amp; community passports revenue)</i>	\$13,800
<i>State Aid (per March SAS)</i>	-\$12,636
<i>Sec 31aa Mental Health</i>	\$29,010
<i>Sec 31a At Risk Carryover</i>	-\$40,775
<i>Safety, Risk Assessments, Critical Incidence Mapping</i>	\$34,055
<i>Year Round Schools Foundation</i>	\$66,429
<i>ESSER II (Carryover)</i>	\$8,742
<i>Act 18 Millage</i>	-\$34,881
<i>Enhancement Millage</i>	-\$370
<i>Tuition - Sec 21f</i>	-\$2,250
<b>Total Revenue Changes</b>	<b>\$61,124</b>

# iCademy

## Summary of 2022-23 Budget Amendment #2

### Expenses

<i>Technology, Controls and Equipment</i>	\$76,552
<i>New Safety and Mental Health Categoricals</i>	\$63,065
<i>Sec 11t</i>	\$42,113
<i>Authorizer and Management Fees</i>	\$9,730
<i>Dual Enrollment Tuition</i>	\$5,000
<i>Legal Fees</i>	\$3,000
<i>Supplies &amp; Materials</i>	-\$15,179
<i>Purchased Services &amp; Systems, PD</i>	-\$20,861
<i>Salary and Benefits</i>	-\$45,229
<i>Purchased Curriculum and Community Passports</i>	-\$60,000
<b>Total Expense Changes</b>	<b>\$58,191</b>

**RESOLUTION FOR BUDGET AMENDMENT**

by the Board of Directors of iCademy Global  
19-Apr-23

**GENERAL FUND**

**RESOLVED**, that the total revenues and unappropriated fund balance estimate to be available for appropriations for iCademy for the fiscal year 2022-23 General Fund is amended as follows:

	Approved 1/18/23	Recommended Amendments 4/19/23	As Amended 4/19/23
<b><u>REVENUE</u></b>			
Local Sources	\$ 19,510	\$ 13,800	\$ 33,310
State Sources	2,601,835	76,083	2,677,918
Federal Sources	682,668	8,742	691,410
Incoming Transfers and Other Financing Sources	276,272	(37,501)	238,771
<b>TOTAL REVENUE</b>	<b>3,580,285</b>	<b>61,124</b>	<b>3,641,409</b>
 Total Fund Balance, July 1, 2022 Available to Appropriate	 2,202,230	 -	 2,202,230
 <b>TOTAL AVAILABLE TO APPROPRIATE</b>	 <b>\$ 5,782,515</b>	 <b>\$ 61,124</b>	 <b>\$ 5,843,639</b>

**BE IT FURTHER RESOLVED**, that \$3,695,029 of the total available to appropriate in the General Fund is hereby appropriated in the amount and for the purposes set forth below:

**EXPENDITURES**

<b>INSTRUCTION</b>			
Basic Programs	\$ 1,238,336	\$ (36,852)	\$ 1,201,484
Added Needs	576,099	(37,024)	539,075
 <b>SUPPORT SERVICES</b>			
Pupil	507,181	(12,730)	494,451
Instructional	332,902	102,641	435,543
General Administration	254,956	10,760	265,716
School Administration	13,100	(100)	13,000
Business	25,521	942	26,463
Operation & Maintenance	203,900	49,707	253,607
Transportation	2,368	-	2,368
Central Services	404,045	(22,870)	381,175
 <b>COMMUNITY SERVICES</b>	 -	 -	 -
 DEBT SERVICE - Capital Leases	 78,500	 3,647	 82,147
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 3,636,908</b>	 <b>\$ 58,121</b>	 <b>\$ 3,695,029</b>
 <b>TOTAL APPROPRIATED</b>	 <b>\$ 3,636,908</b>	 <b>\$ 58,121</b>	 <b>\$ 3,695,029</b>
 ESTIMATED ENDING BALANCE - JUNE 30, 2023	 \$ 2,145,607		 \$ 2,148,610
	59.0%		58.1%

**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 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 April 19, 2023.

YES: \_\_\_\_\_  
\_\_\_\_\_

NO: \_\_\_\_\_  
\_\_\_\_\_

Resolution declared adopted: \_\_\_\_\_  
\_\_\_\_\_  
Secretary, Board of Directors  
iCademy Global

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Directors of Innocademy , Ottawa County, Michigan, at a regular meeting held on the 19th day of April, 2023; 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.

\_\_\_\_\_  
Secretary, Board of Directors  
iCademy Global

# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
<b>REVENUE</b>				
<b>Local Sources</b>				
11-0-000-0131-000-0000-0000-00	Summer School Tuition	\$300	\$500	(\$200.00)
11-0-000-0151-000-0000-0000-00	Interest Earnings	\$6,800	\$6,800	\$0.00
11-0-000-0199-000-0000-0000-01	Miscellaneous Revenue	\$1,500	\$2,500	(\$1,000.00)
11-0-000-0199-000-0000-0000-10	Trips/Community Passports Revenue	\$12,500	\$0	\$12,500.00
11-0-000-0199-000-0000-0300-01	Miscellaneous Revenue LSSU	\$4,710	\$4,710	\$0.00
11-0-000-0199-000-3490-0000-00	Robotics Donations & Fees	\$7,500	\$5,000	\$2,500.00
<b>Total Local Sources</b>		<b>\$33,310</b>	<b>\$19,510</b>	<b>\$13,800.00</b>
<b>State Sources</b>				
11-0-000-0311-000-1017-0010-00	Sec 22B-Discretionary Payment	\$1,055,994	\$1,057,310	(\$1,316.00)
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$1,213,229	\$1,214,841	(\$1,612.00)
11-0-000-0311-000-2390-0000-10	Sec 31y-Year Round Schools - Foundation Allowan	\$66,429	\$0	\$66,429.00
11-0-000-0312-000-0000-0000-00	Sec 152A Headlee Obligation Data Collection	\$6,702	\$6,702	\$0.00
11-0-000-0312-000-0000-0000-01	Sec 61d CTE Per Pupil Incentive	\$382	\$382	\$0.00
11-0-000-0312-000-0000-0000-02	Sec 61d CTE Pupil Incentive Prior Year Adjustment	\$164	\$164	\$0.00
11-0-000-0312-000-2027-0120-00	Sec 51C-Special Ed Headlee Obligation	\$78,500	\$84,348	(\$5,848.00)
11-0-000-0312-000-2027-0120-10	Prior Year Sec 51C-Headlee Obligation	(\$5,848)	\$0	(\$5,848.00)
11-0-000-0312-000-2440-0000-00	Sec 97-School Safety	\$29,055	\$0	\$29,055.00
11-0-000-0312-000-2490-0000-00	Sec 31aa-Mental Health Grant	\$29,010	\$0	\$29,010.00
11-0-000-0312-000-2550-0000-10	Sec 97c-Safety/Security Risk Assessment	\$2,000	\$0	\$2,000.00
11-0-000-0312-000-2560-0000-10	Sec 97d-Critical Incidence Mapping	\$3,000	\$0	\$3,000.00
11-0-000-0312-000-3011-0000-91	Section 11t	\$42,113	\$42,113	\$0.00
11-0-000-0312-000-3065-0000-91	Sec 31A - At Risk Prior Year	\$0	\$40,775	(\$40,775.00)
11-0-000-0312-000-3065-0020-91	Sec 31A - At Risk	\$105,225	\$105,225	\$0.00
11-0-000-0312-000-3098-0000-91	Sedc 98 At Risk	\$40,629	\$40,629	\$0.00
11-0-000-0312-000-3480-0000-10	Sec 104i Benchmark Assessments	\$1,488	\$0	\$1,488.00
11-0-000-0312-000-3490-0070-97	Sec 99h-First Robotics	\$7,500	\$7,000	\$500.00
11-0-000-0312-000-3670-0000-91	Sec 35a - Early Literacy Targeted Instruction	\$2,346	\$2,346	\$0.00
<b>Total State Sources</b>		<b>\$2,677,918</b>	<b>\$2,601,835</b>	<b>\$76,083.00</b>
<b>Federal Sources</b>				
11-0-000-0414-000-4350-0250-87	ESSER III	\$243,936	\$243,936	\$0.00
11-0-000-0414-000-4850-0000-89	ESSER II Formula	\$8,742	\$0	\$8,742.00
11-0-000-0414-000-6015-0140-92	Title IA	\$51,941	\$51,941	\$0.00
11-0-000-0414-000-6015-0140-99	Title IA - Regional Assistance	\$285,502	\$285,502	\$0.00
11-0-000-0414-000-6840-0000-88	Title III	\$3,571	\$3,571	\$0.00
11-0-000-0414-000-7530-0000-98	Title IV	\$10,000	\$10,000	\$0.00
11-0-000-0414-000-7665-0210-93	Title IIA	\$11,977	\$11,977	\$0.00
11-0-000-0417-000-8015-0120-94	IDEA Flowthrough	\$72,621	\$72,621	\$0.00
11-0-000-0417-000-8050-0120-94	IDEA Preschool	\$3,120	\$3,120	\$0.00
<b>Total Federal Sources</b>		<b>\$691,410</b>	<b>\$682,668</b>	<b>\$8,742.00</b>
<b>Incoming Transfers and Other</b>				

# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
11-0-000-0511-000-0000-0000-00	Tuition - Sec 21f	\$7,000	\$9,250	(\$2,250.00)
11-0-000-0513-000-0000-0000-00	Act 18 via OAISD	\$161,207	\$196,088	(\$34,881.00)
11-0-000-0513-000-0000-0000-01	OAISD Enhancement Millage	\$70,564	\$70,934	(\$370.00)
Total Incoming Transfers and Other		\$238,771	\$276,272	(\$37,501.00)
TOTAL REVENUE		\$3,641,409	\$3,580,285	\$61,124.00
EXPENDITURES				
Instruction				
Basic Instruction				
11-1-111-3110-000-0000-0000-20	Elem-Contracted Services Teachers	\$42,000	\$37,000	\$5,000.00
11-1-111-3110-000-4350-0000-87	ESSER III Contr Serv Teachers	\$135,000	\$181,936	(\$46,936.00)
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services Paraprofessional	\$250	\$500	(\$250.00)
11-1-111-3113-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$10,000	\$10,000	\$0.00
11-1-111-3115-000-0000-0000-20	Elem-Contr Serv T & B	\$10,000	\$15,000	(\$5,000.00)
11-1-111-3115-000-4350-0000-87	ESSER III-Contr Serv T & B	\$97,384	\$62,000	\$35,384.00
11-1-111-3119-000-0000-0000-20	Elem-Other Instructional Services	\$20,000	\$40,000	(\$20,000.00)
11-1-111-3450-000-0000-0000-20	Elem-Software Subscriptions	\$5,000	\$5,000	\$0.00
11-1-111-4911-000-0000-0000-20	Elem-Purchased Curriculum	\$45,000	\$70,000	(\$25,000.00)
11-1-111-5110-000-0000-0000-20	Elem-Teaching Supplies & Materials	\$6,000	\$7,000	(\$1,000.00)
11-1-111-5990-000-0000-0000-20	Elem-Misc Supplies & Materials	\$4,000	\$5,000	(\$1,000.00)
11-1-112-3110-000-0000-0000-21	MS-Contracted Services Teachers	\$210,000	\$174,000	\$36,000.00
11-1-112-3112-000-0000-0000-21	MS-Contracted Services Paraprofessional	\$0	\$5,000	(\$5,000.00)
11-1-112-3113-000-0000-0000-21	MS-Contracted Services Sub Teachers	\$1,500	\$2,000	(\$500.00)
11-1-112-3115-000-0000-0000-21	MS-Contr Serv T & B	\$22,000	\$20,000	\$2,000.00
11-1-112-3119-000-0000-0000-21	MS-Other Instructional Services	\$40,000	\$30,000	\$10,000.00
11-1-112-3450-000-0000-0000-21	MS-Software/app subscription	\$100	\$300	(\$200.00)
11-1-112-4911-000-0000-0000-21	MS-Purchased Curriculum	\$45,000	\$60,000	(\$15,000.00)
11-1-112-5110-000-0000-0000-21	MS-Teaching Supplies & Materials	\$500	\$1,000	(\$500.00)
11-1-112-5990-000-0000-0000-21	MS-Misc Supplies & Materials	\$500	\$1,000	(\$500.00)
11-1-113-3110-000-0000-0000-22	HS-Contracted Services Teachers	\$270,000	\$270,000	\$0.00
11-1-113-3112-000-0000-0000-22	HS-Contracted Services Paraprofessional	\$10,000	\$8,100	\$1,900.00
11-1-113-3113-000-0000-0000-22	HS-Contracted Services Sub Teachers	\$2,000	\$2,000	\$0.00
11-1-113-3115-000-0000-0000-22	HS-Contr Serv T & B	\$63,000	\$62,000	\$1,000.00
11-1-113-3119-000-0000-0000-22	HS-Other Instructional Services	\$35,000	\$35,000	\$0.00
11-1-113-3210-000-0000-0000-22	HS-Travel and Expense	\$1,250	\$0	\$1,250.00
11-1-113-3450-000-0000-0000-22	HS-Software/app subscription	\$0	\$500	(\$500.00)
11-1-113-3710-000-0000-0000-22	HS-Tuition	\$30,000	\$25,000	\$5,000.00
11-1-113-4911-000-0000-0000-22	HS-Purchased Curriculum	\$80,000	\$90,000	(\$10,000.00)
11-1-113-5990-000-3490-0000-97	Robotics-Misc Supplies & Materials	\$10,000	\$13,000	(\$3,000.00)
11-1-113-7410-000-3490-0000-97	Robotics-Membership Fee	\$6,000	\$6,000	\$0.00
Total Basic Instruction		\$1,201,484	\$1,238,336	(\$36,852.00)
Added Needs				
11-1-122-3110-000-8015-0000-94	IDEA-Contracted Services Teacher	\$61,984	\$61,984	\$0.00



# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
11-1-122-3110-194-0000-0000-25	Sp Ed-Contracted Services Teachers	\$60,000	\$66,000	(\$6,000.00)
11-1-122-3115-000-8015-0000-94	IDEA-Contr Serv T & B	\$10,637	\$10,637	\$0.00
11-1-122-3115-194-0000-0000-25	Sp Ed-Contr Serv T & B	\$14,500	\$16,000	(\$1,500.00)
11-1-122-5110-194-0000-0000-25	Sp Ed-Teaching Supplies & Materials	\$500	\$500	\$0.00
11-1-125-3110-000-3065-0000-91	At Risk-Contracted Services Teacher	\$59,000	\$80,000	(\$21,000.00)
11-1-125-3110-000-3098-0000-91	At Risk-Sec 98 Contr Serv Teacher	\$21,000	\$21,000	\$0.00
11-1-125-3110-000-6015-0000-92	Title IA-Contracted Services Teacher	\$44,886	\$44,886	\$0.00
11-1-125-3110-000-6015-0000-99	Title I RAG-Contr Serv Teachers	\$182,843	\$182,593	\$250.00
11-1-125-3110-000-7665-0000-93	Title IIA-Contracted Services Teacher	\$10,338	\$10,338	\$0.00
11-1-125-3115-000-3065-0000-91	At Risk-Contr Serv T & B	\$9,225	\$18,000	(\$8,775.00)
11-1-125-3115-000-3098-0000-91	At Risk-Sec 98 Contr Serv T & B	\$2,261	\$2,261	\$0.00
11-1-125-3115-000-6015-0000-92	Title IA-Contr Serv T & B	\$7,055	\$7,055	\$0.00
11-1-125-3115-000-6015-0000-99	Title I RAG-Contr Serv T & B	\$32,290	\$32,290	\$0.00
11-1-125-3115-000-7665-0000-93	Title IIA-Contr Serv T & B	\$1,639	\$1,639	\$0.00
11-1-125-3119-000-3098-0000-91	At Risk-Sec 98 Other Instructional Services	\$10,000	\$10,000	\$0.00
11-1-125-5110-000-3098-0000-91	At Risk-Sec 98 Teaching Supplies & Materials	\$5,000	\$5,000	\$0.00
11-1-125-5110-000-3670-0000-91	At Risk-Sec 35A Tchg Splys & Mat	\$2,346	\$2,345	\$1.00
11-1-125-5110-000-6840-0000-88	Title III-Tchg Supplies & Materials	\$3,571	\$3,571	\$0.00
Total Added Needs		\$539,075	\$576,099	(\$37,024.00)
Total Instruction		\$1,740,559	\$1,814,435	(\$73,876.00)
Support Services				
Pupil Support				
11-1-212-3190-000-0000-0000-10	Counseling-Contracted Services	\$130,000	\$116,000	\$14,000.00
11-1-212-3190-000-3065-0000-91	At Risk-Counselor-Contr Serv Support	\$30,000	\$40,000	(\$10,000.00)
11-1-212-3190-000-4850-0000-89	ESSER II-Contr Serv SW-Counseling	\$6,742	\$0	\$6,742.00
11-1-212-3190-000-6015-0000-99	Title I RAG-Contr Services-Guidance Support	\$49,491	\$49,491	\$0.00
11-1-212-3190-000-7530-0000-98	Title IV-Contr Serv Support Counseling	\$8,090	\$8,090	\$0.00
11-1-212-3195-000-0000-0000-10	Counseling-Contr Serv T & B	\$35,000	\$32,000	\$3,000.00
11-1-212-3195-000-3065-0000-91	At Risk-Counselor Contr Serv T & B	\$7,000	\$8,000	(\$1,000.00)
11-1-212-3195-000-4850-0000-89	ESSER II-Contr Serv T & B SW-Counseling	\$2,000	\$0	\$2,000.00
11-1-212-3195-000-6015-0000-99	Title I RAG-Contr Serv T & B Guidance Support	\$13,888	\$13,888	\$0.00
11-1-212-3195-000-7530-0000-98	Title IV-Contr Serv T & B Counseling	\$1,910	\$1,910	\$0.00
11-1-212-3450-000-0000-0000-10	Counseling-Software/App Subscriptions	\$7,000	\$7,000	\$0.00
11-1-213-3194-000-0000-0000-25	OT-Contracted Services	\$22,000	\$20,000	\$2,000.00
11-1-214-3190-000-0000-0000-25	Psychologist-Contracted Services	\$30,000	\$37,500	(\$7,500.00)
11-1-214-3195-000-0000-0000-25	Psychologist-Contr Serv T & B	\$7,000	\$9,400	(\$2,400.00)
11-1-214-5990-000-0000-0000-25	Psychologist-Misc Supplies & Materials	\$1,000	\$1,000	\$0.00
11-1-215-3191-000-0000-0000-25	Speech-Contr Serv Itinerant	\$7,000	\$12,023	(\$5,023.00)
11-1-215-3191-000-8050-0120-94	IDEA PS-Contr Services Speech	\$2,230	\$2,665	(\$435.00)
11-1-215-3194-000-0000-0000-25	Speech-Contracted Services	\$2,500	\$20,000	(\$17,500.00)
11-1-215-3195-000-0000-0000-25	Speech-Contr Serv T & B	\$2,000	\$3,809	(\$1,809.00)
11-1-215-3195-000-8050-0120-94	IDEA PS-Contr Serv T & B	\$890	\$455	\$435.00
11-1-215-5990-000-0000-0000-25	Speech-Misc Supplies & Materials	\$500	\$500	\$0.00

# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
11-1-215-7410-000-0000-0000-25	Speech-Dues and Fees	\$0	\$250	(\$250.00)
11-1-216-3191-000-0000-0000-25	Social Worker-Contracted Services	\$72,000	\$88,000	(\$16,000.00)
11-1-216-3195-000-0000-0000-25	Social Worker-Contr Serv T & B	\$25,000	\$32,000	(\$7,000.00)
11-1-216-3196-000-2490-0000-25	Sec 31aa-Contracted Services Mental Health Supp	\$29,010	\$0	\$29,010.00
11-1-216-3220-000-0000-0000-25	Social Worker-Conferences and Workshops	\$500	\$500	\$0.00
11-1-216-5990-000-0000-0000-25	Social Worker-Misc Supplies & Materials	\$200	\$200	\$0.00
11-1-219-5990-000-0000-0000-10	Behv-PBIS and Reward Supplies & Materials	\$1,500	\$2,500	(\$1,000.00)
Total Pupil Support		\$494,451	\$507,181	(\$12,730.00)
Instructional Staff				
11-1-221-3120-000-0000-0000-10	Instr Improv-Teacher Training	\$500	\$500	\$0.00
11-1-221-3120-000-0000-0300-10	Instr Improv-Professional Development LSSU	\$4,710	\$4,710	\$0.00
11-1-221-3210-000-0000-0000-10	Instr Imp-Travel and Expense	\$250	\$700	(\$450.00)
11-1-221-3220-194-0000-0000-25	Sp Ed-Conferences and Workshops	\$0	\$250	(\$250.00)
11-1-221-4140-000-0000-0000-10	Instr Improv-Data Warehouse	\$445	\$445	\$0.00
11-1-221-5990-000-0000-0000-10	Prof Dev-Misc Supplies & Materials	\$1,000	\$1,000	\$0.00
11-1-225-3190-000-0000-0000-30	Tech-Contracted Services Support	\$44,805	\$44,805	\$0.00
11-1-225-3195-000-0000-0000-30	Tech-Contr Serv T & B	\$7,500	\$6,742	\$758.00
11-1-225-3230-000-0000-0000-30	Tech-Productivity Software	\$1,000	\$2,000	(\$1,000.00)
11-1-225-3410-000-0000-0000-30	Tech-Phone/Internet	\$12,000	\$10,500	\$1,500.00
11-1-225-3430-000-0000-0000-30	Tech-Mail/Postage & Shipping	\$2,500	\$5,000	(\$2,500.00)
11-1-225-3450-000-0000-0000-30	Tech-Software/App license	\$23,000	\$20,000	\$3,000.00
11-1-225-5990-000-0000-0000-30	Tech-Misc Supplies & Materials	\$500	\$2,000	(\$1,500.00)
11-1-225-6420-000-0000-0000-30	Tech-Computers and Equipment	\$150,000	\$90,000	\$60,000.00
11-1-226-3190-000-0000-0000-10	Sup & Dir-Contracted Services Director	\$94,000	\$96,000	(\$2,000.00)
11-1-226-3190-000-3011-0000-91	Sec 11t-Contracted Services Curriculum Buildouts	\$37,613	\$0	\$37,613.00
11-1-226-3190-194-0000-0000-25	Sp Ed Dir Contr Serv Support	\$21,000	\$18,000	\$3,000.00
11-1-226-3195-000-0000-0000-10	Sup & Dir-Contr Serv T & B	\$20,000	\$20,000	\$0.00
11-1-226-3195-000-3011-0000-91	Sec 11t-Contr Serv T & B	\$4,500	\$0	\$4,500.00
11-1-226-3195-194-0000-0000-25	Sp Ed Dir Contr Serv T & B	\$4,500	\$4,000	\$500.00
11-1-227-3450-000-0000-0000-10	Testing-Software & Application Subscriptions	\$600	\$600	\$0.00
11-1-227-4290-000-0000-0000-10	Testing - Facility Rental	\$1,500	\$400	\$1,100.00
11-1-227-5110-000-0000-0000-10	Testing - Assessments	\$3,220	\$5,000	(\$1,780.00)
11-1-227-5990-000-0000-0000-10	Testing - Misc Supplies & Materials	\$400	\$250	\$150.00
Total Instructional Staff		\$435,543	\$332,902	\$102,641.00
General Administration				
11-1-231-3170-000-0000-0000-10	BOE-Legal Services	\$8,000	\$5,000	\$3,000.00
11-1-231-3180-000-0000-0000-10	BOE-Audit Services	\$12,500	\$12,500	\$0.00
11-1-231-7910-000-0000-0000-10	BOE-Miscellaneous Expense	\$300	\$300	\$0.00
11-1-232-3150-000-0000-0000-10	IES Contracted Managment Services	\$153,544	\$148,280	\$5,264.00
11-1-232-3190-000-0000-0000-10	Exec Adm-Contracted Services Support	\$11,000	\$11,880	(\$880.00)
11-1-232-3195-000-0000-0000-10	Exec Adm-Contr Serv T & B	\$1,400	\$1,356	\$44.00
11-1-232-7410-000-0000-0000-10	Exec Adm-Dues and Fees	\$2,250	\$1,500	\$750.00
11-1-232-8290-000-0000-0000-10	Exec Adm-Admin Oversight (3%)	\$76,722	\$74,140	\$2,582.00

# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
Total General Administration		\$265,716	\$254,956	\$10,760.00
School Administration				
11-1-241-3210-000-0000-0000-10	Sch Adm-Travel & Expense	\$500	\$500	\$0.00
11-1-241-3430-000-0000-0000-10	Sch Adm-Mail/Postage	\$2,500	\$3,000	(\$500.00)
11-1-241-5990-000-0000-0000-10	Sch Adm-Misc Supplies & Materials	\$3,000	\$3,000	\$0.00
11-1-241-7410-000-0000-0000-10	Sch Admin-Dues & Fees	\$500	\$500	\$0.00
11-1-241-7910-000-0000-0000-10	Sch Adm-Misc Expenses-Count Day	\$500	\$100	\$400.00
11-1-249-5990-000-0000-0000-10	Sch Adm-Misc Supplies & Materials Graduation	\$6,000	\$6,000	\$0.00
Total School Administration		\$13,000	\$13,100	(\$100.00)
Business Services				
11-1-252-3196-000-0000-0000-10	Business-IES Business Services	\$20,713	\$19,771	\$942.00
11-1-252-4910-000-0000-0000-10	Business-Accounting Software	\$5,550	\$5,550	\$0.00
11-1-252-7410-000-0000-0000-10	Business-Dues and Fees	\$200	\$200	\$0.00
Total Business Services		\$26,463	\$25,521	\$942.00
Operation & Maintenance				
11-1-261-3190-000-0000-0000-80	Op & Maint-Contracted Services Custodial	\$37,000	\$39,000	(\$2,000.00)
11-1-261-3195-000-0000-0000-80	Op & Maint-Contr Serv T & B	\$5,500	\$6,000	(\$500.00)
11-1-261-3210-000-0000-0000-80	Op & Maint-Travel & Expense	\$500	\$500	\$0.00
11-1-261-3410-000-0000-0000-80	Op & Maint-Phone/Internet	\$7,000	\$7,000	\$0.00
11-1-261-3830-000-0000-0000-80	Op & Maint-Water & Sewer	\$1,400	\$1,400	\$0.00
11-1-261-3840-000-0000-0000-80	Op & Maint-Waste and Trash Disposal	\$4,000	\$4,000	\$0.00
11-1-261-3910-000-0000-0000-80	Op & Maint-Insurance Property/Casualty	\$17,000	\$17,000	\$0.00
11-1-261-4190-000-0000-0000-80	Op & Maint-Purchase Service Grounds	\$10,000	\$10,000	\$0.00
11-1-261-4910-000-0000-0000-80	Op & Maint-Other Purchased Services	\$25,000	\$25,000	\$0.00
11-1-261-5510-000-0000-0000-80	Op & Maint-Utilities Heating	\$10,000	\$10,000	\$0.00
11-1-261-5520-000-0000-0000-80	Op & Maint-Utilities Electricity	\$19,000	\$19,000	\$0.00
11-1-261-5990-000-0000-0000-80	Op & Maint-Misc Supplies & Materials	\$6,500	\$5,000	\$1,500.00
11-1-261-6420-000-0000-0000-80	Op & Maint-Equipment	\$65,000	\$60,000	\$5,000.00
11-1-261-6420-000-4350-0000-87	ESSER III-Equipment and Furniture Controls	\$11,552	\$0	\$11,552.00
11-1-261-7410-000-0000-0000-80	Op & Maint-Dues and Fees	\$100	\$0	\$100.00
11-1-266-4910-000-2440-0000-80	Sec 97-Other Purchased Services School Safety	\$29,055	\$0	\$29,055.00
11-1-266-4910-000-2550-0000-80	Sec 97c-Safety/Security Risk Assessments	\$2,000	\$0	\$2,000.00
11-1-266-4910-000-2560-0000-80	Sec 97d-Critical Incidence Mapping	\$3,000	\$0	\$3,000.00
Total Operation & Maintenance		\$253,607	\$203,900	\$49,707.00
Transportation				
11-1-271-3190-000-3098-0000-91	At Risk-Sec 98 Trans Contr Serv Support Driver	\$2,200	\$2,200	\$0.00
11-1-271-3195-000-3098-0000-91	At Risk-Sec 98 Contracted Services T/B	\$168	\$168	\$0.00
Total Transportation		\$2,368	\$2,368	\$0.00
Central Support Services				
11-1-281-3190-000-0000-0000-10	PRD-Contr Serv Teacher	\$7,800	\$7,800	\$0.00

# iCademy

## Proposed Budget

### 22-23 Proposed Budget Amendment #2

		Amendment #2	Amendment #1	Change
11-1-281-3195-000-0000-0000-10	PRD-Contr Serv T & B	\$816	\$816	\$0.00
11-1-281-3450-000-6015-0140-99	Title I RAG-Student Learning System	\$6,990	\$6,990	\$0.00
11-1-282-3190-000-0000-0000-10	Comm/Marketing-Contr Serv Support	\$85,000	\$84,877	\$123.00
11-1-282-3195-000-0000-0000-10	Comm/Marketing-Contr Serv T & B	\$11,864	\$11,864	\$0.00
11-1-282-3510-000-0000-0000-10	Comm/Marketing-Advertising & Recruitment	\$75,000	\$100,000	(\$25,000.00)
11-1-282-5990-000-0000-0000-10	Comm/Marketing-Misc Supplies & Materials	\$2,000	\$6,000	(\$4,000.00)
11-1-283-3190-000-0000-0000-10	HR-Contracted Services	\$41,000	\$32,000	\$9,000.00
11-1-283-3195-000-0000-0000-10	HR-Contr Serv T & B	\$3,600	\$2,000	\$1,600.00
11-1-283-3196-000-0000-0000-10	HR-IES Contracted Services	\$20,713	\$19,771	\$942.00
11-1-283-3220-000-0000-0000-10	HR-Conferences and Workshops	\$100	\$100	\$0.00
11-1-283-4910-000-0000-0000-10	HR-Other Purchased Services	\$6,000	\$7,000	(\$1,000.00)
11-1-283-5990-000-0000-0000-10	HR-Misc Supplies & Materials	\$100	\$100	\$0.00
11-1-284-3130-000-0000-0000-30	Tech-Web site and Cloud Maintenance	\$500	\$0	\$500.00
11-1-284-3190-000-0000-0000-30	Tech-Contracted Services Support	\$1,000	\$2,500	(\$1,500.00)
11-1-284-3220-000-0000-0000-30	Tech-Conferences and Workshops	\$500	\$500	\$0.00
11-1-284-3450-000-0000-0000-30	Tech-Productivity Software	\$17,000	\$9,000	\$8,000.00
11-1-284-4270-000-0000-0000-30	Tech-Technology Related Equipment	\$1,000	\$1,000	\$0.00
11-1-284-4910-000-0000-0000-30	Tech-Purchased Services	\$70,000	\$80,000	(\$10,000.00)
11-1-284-5990-000-0000-0000-30	Tech-Misc Supplies & Materials	\$5,000	\$8,000	(\$3,000.00)
11-1-285-3190-000-0000-0000-10	Pupil Accounting-Contracted Services	\$18,000	\$16,881	\$1,119.00
11-1-285-3195-000-0000-0000-10	Pupil Accounting-Contr Serv T & B	\$3,000	\$2,896	\$104.00
11-1-285-3220-000-0000-0000-10	Pupil Accounting-Conferences and Workshops	\$500	\$1,100	(\$600.00)
11-1-285-4140-000-0000-0000-10	Pupil Accounting-Infinite Campus	\$3,692	\$2,750	\$942.00
11-1-285-4910-000-0000-0000-10	Pupil Accounting-Other Purchased Services	\$0	\$100	(\$100.00)
T tal Central Support Services		\$381,175	\$404,045	(\$22,870.00)
Total Support Services		\$1,872,323	\$1,743,973	\$128,350.00
Debt Service				
Capital Leases				
11-1-511-7150-000-0000-0000-10	Principal Expense Capital Lease	\$82,147	\$76,000	\$6,147.00
11-1-511-7250-000-0000-0000-10	Interest Expense Capital Lease	\$0	\$2,500	(\$2,500.00)
T tal Capital Leases		\$82,147	\$78,500	\$3,647.00
Total Debt Service		\$82,147	\$78,500	\$3,647.00
TOTAL XPENDITURES		\$3,695,029	\$3,636,908	\$58,121.00
NET SURPLUS/(DEFICIT)		(\$53,620)	(\$56,623)	\$3,003.00

**iCademy**  
**Financial Summary by Function Amendment #2**  
**March 31, 2023**

		22-23		21-22			
	Amendment #2	YTD	% of Budget YTD	Budget	% of Budget YTD	% Compare to Prior Year	
REVENUE							
Local Sources	\$33,310	\$22,526.82	67.63%	\$80,942	\$74,152.56	91.61%	73.82%
State Sources	\$2,677,918	\$1,442,640.60	53.87%	\$2,765,467	\$1,566,751.08	56.65%	95.09%
Federal Sources	\$691,410	\$376,265.41	54.42%	\$544,871	\$235,619.55	43.24%	125.85%
Incoming Transfers and Other	\$238,771	\$148,943.38	62.38%	\$296,100	\$148,753.80	50.24%	124.17%
TOTAL REVENUE		\$1,990,376.21	54.66%	\$3,687,380	\$2,025,276.99	54.92%	99.52%
EXPENDITURES							
Instruction							
Basic Instruction	\$1,201,484	\$950,322.76	79.10%	\$1,185,071	\$913,486.90	77.08%	102.61%
Added Needs	\$539,075	\$326,470.30	60.56%	\$368,397	\$264,434.03	71.78%	84.37%
Total Instruction	\$1,740,559	\$1,276,793.06	73.36%	\$1,553,468	\$1,177,920.93	75.83%	96.74%
Support Services							
Pupil Support	\$494,451	\$334,362.29	67.62%	\$332,631	\$218,675.59	65.74%	102.86%
Instructional Staff	\$435,543	\$240,103.44	55.13%	\$254,890	\$182,084.18	71.44%	77.17%
General Administration	\$265,716	\$153,248.22	57.67%	\$278,728	\$155,151.59	55.66%	103.61%
School Administration	\$13,000	\$6,110.73	47.01%	\$16,103	\$6,718.33	41.72%	112.67%
Business Services	\$26,463	\$17,140.04	64.77%	\$28,536	\$18,345.27	64.29%	100.75%
Operation & Maintenance	\$253,607	\$165,351.41	65.20%	\$176,666	\$144,275.79	81.67%	79.84%
Transportation	\$2,368	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
Central Support Services	\$381,175	\$257,821.33	67.64%	\$508,498	\$326,916.28	64.29%	105.21%
Total Support Services	\$1,872,323	\$1,174,137.46	62.71%	\$1,596,052	\$1,052,167.03	65.92%	95.13%
Debt Service							
Capital Leases	\$82,147	\$58,251.92	70.91%	\$76,000	\$0.00	0.00%	0.00%
Total Debt Service	\$82,147	\$58,251.92	70.91%	\$76,000	\$0.00	0.00%	0.00%
TOTAL EXPENDITURES	\$3,695,029	\$2,509,182.44	67.91%	\$3,225,520	\$2,230,087.96	69.14%	98.22%
BEGINNING FUND BALANCE	\$2,202,230	\$2,202,229.98	100.00%	\$1,637,234	\$1,637,233.97	100.00%	100.00%
ADJUSTMENTS TO FUND BALANCE	\$0	\$0.00	0.00%	\$2	\$0.00	0.00%	0.00%
TOTAL ADJUSTED FUND BALANCE	\$2,202,230	\$2,202,229.98	100.00%	\$1,637,236	\$1,637,233.97	100.00%	100.00%
NET SURPLUS/(DEFICIT)	(\$53,620)	(\$518,806.23)	967.56%	\$461,860	(\$204,810.97)	(44.34%)	(2,181.90%)
ENDING FUND BALANCE	\$2,148,610	\$1,683,423.75	78.35%	\$2,099,096	\$1,432,423.00	68.24%	114.81%

# iCademy General Fund Balance Sheet

		Current Year	Prior Year	Change from Prior
<b>Assets</b>				
11-2-000-0001-000-0000-1010-00	Cash	\$1,767,755.84	\$1,381,400.04	\$386,355.80
11-2-000-0001-000-0000-1210-10	Accounts Receivable	\$0.00	\$3,150.00	(\$3,150.00)
11-2-000-0001-000-0000-1410-20	Due From Other Govt - Grants	\$8,400.00	\$76,226.90	(\$67,826.90)
11-2-000-0001-000-0000-1450-00	Due from Activity Fund	\$0.00	\$577.00	(\$577.00)
<b>Total Assets</b>		<b>\$1,776,155.84</b>	<b>\$1,461,353.94</b>	<b>\$314,801.90</b>
<b>Liabilities and Fund Balance</b>				
11-2-000-0003-000-0000-4020-00	Accounts Payable	\$0.00	\$2,887.00	(\$2,887.00)
11-2-000-0003-000-0000-4020-11	Accounts Payable - Credit Card	\$0.00	\$127.40	(\$127.40)
11-2-000-0003-000-0000-4020-74	Accounts Payable Innocademy	(\$83.82)	\$0.00	(\$83.82)
11-2-000-0003-000-0000-4020-80	Accounts Payable IES	(\$37.74)	\$9,091.33	(\$9,129.07)
11-2-000-0003-000-0000-4710-00	Deferred Revenue	\$92,853.65	\$16,825.21	\$76,028.44
11-2-000-0005-000-0000-7410-00	Fund Balance	\$1,683,423.75	\$1,432,423.00	\$251,000.75
<b>Total Liabilities and Fund Balance</b>		<b>\$1,776,155.84</b>	<b>\$1,461,353.94</b>	<b>\$314,801.90</b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>				
		\$2,202,229.98	\$1,637,233.97	\$564,996.01
<b>NET SURPLUS/(DEFICIT)</b>				
		(\$518,806.23)	(\$204,810.97)	(\$313,995.26)
<b>ENDING FUND BALANCE</b>				
		\$1,683,423.75	\$1,432,423.00	
<b>\$251,000.75</b>				

# iCademy

## Bank Register Report - General Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
12303	Accounts Payable	Computer Check	3/1/2023	Comprehensive Therapy Center, Inc	\$0.00	\$2,283.39	(\$2,283.39)	3/1/2023	Cleared
12304	Accounts Payable	Computer Check	3/1/2023	Reid Nicholson	\$0.00	\$64.59	(\$2,347.98)	3/1/2023	Cleared
12305	Accounts Payable	Computer Check	3/1/2023	Vector Tech Group	\$0.00	\$3,489.85	(\$5,837.83)	3/1/2023	Cleared
12306	Accounts Payable	Computer Check	3/1/2023	Verizon Wireless	\$0.00	\$1,109.00	(\$6,946.83)	3/1/2023	Cleared
12307	Accounts Payable	Computer Check	3/10/2023	Avalon School of the Arts	\$0.00	\$2,700.00	(\$9,646.83)	3/10/2023	Cleared
12308	Accounts Payable	Computer Check	3/10/2023	B & W Charters, Inc	\$0.00	\$1,084.00	(\$10,730.83)	3/10/2023	Cleared
12309	Accounts Payable	Computer Check	3/10/2023	Boileau & Co.	\$0.00	\$3,456.88	(\$14,187.71)	3/10/2023	Cleared
12310	Accounts Payable	Computer Check	3/10/2023	Lincoln Learning Solutions	\$0.00	\$2,860.00	(\$17,047.71)	3/10/2023	Cleared
12311	Accounts Payable	Computer Check	3/10/2023	Linda Walker	\$0.00	\$160.48	(\$17,208.19)	3/10/2023	Cleared
12312	Accounts Payable	Computer Check	3/10/2023	NWEA	\$0.00	\$688.40	(\$17,896.59)	3/10/2023	Cleared
12313	Accounts Payable	Computer Check	3/10/2023	Ohana Dance Co, LLC	\$0.00	\$600.00	(\$18,496.59)	3/10/2023	Cleared
12314	Accounts Payable	Computer Check	3/10/2023	Trine University	\$0.00	\$855.00	(\$19,351.59)	3/10/2023	Cleared
12315	Accounts Payable	Computer Check	3/10/2023	YMCA Camp Pendalouan	\$0.00	\$437.50	(\$19,789.09)	3/10/2023	Cleared
12316	Accounts Payable	Computer Check	3/10/2023	Zoom Imaging Solutions Inc	\$0.00	\$1,244.50	(\$21,033.59)	3/10/2023	Cleared
12317	Accounts Payable	Computer Check	3/14/2023	Sherri Wheeldon	\$0.00	\$200.00	(\$21,233.59)	3/14/2023	Cleared
12318	Accounts Payable	Computer Check	3/15/2023	Community Reformed Church	\$0.00	\$1,500.00	(\$22,733.59)	3/15/2023	Cleared
12319	Accounts Payable	Computer Check	3/15/2023	Elan Financial Services	\$0.00	\$870.52	(\$23,604.11)	3/15/2023	Outstanding
12320	Accounts Payable	Computer Check	3/15/2023	FreedomDev, LLC	\$0.00	\$467.82	(\$24,071.93)	3/15/2023	Cleared
12321	Accounts Payable	Computer Check	3/15/2023	KS StateBank	\$0.00	\$178.85	(\$24,250.78)	3/15/2023	Cleared
12322	Accounts Payable	Computer Check	3/15/2023	McNeil & Associates, PC	\$0.00	\$2,475.00	(\$26,725.78)	3/15/2023	Cleared
12323	Accounts Payable	Computer Check	3/16/2023	Victoria Banas	\$0.00	\$165.00	(\$26,890.78)	3/16/2023	Outstanding
12324	Accounts Payable	Computer Check	3/24/2023	Carol Jane Hatch	\$0.00	\$600.00	(\$27,490.78)	3/24/2023	Cleared
12325	Accounts Payable	Computer Check	3/24/2023	DC By Foot	\$0.00	\$620.00	(\$28,110.78)	3/24/2023	Outstanding
12326	Accounts Payable	Computer Check	3/24/2023	Fairfield	\$0.00	\$7,701.48	(\$35,812.26)	3/24/2023	Outstanding
12327	Accounts Payable	Computer Check	3/24/2023	FreedomDev, LLC	\$0.00	\$1,260.00	(\$37,072.26)	3/24/2023	Cleared
12328	Accounts Payable	Computer Check	3/24/2023	Grand Rapids Community College	\$0.00	\$8,923.50	(\$45,995.76)	3/24/2023	Cleared
12329	Accounts Payable	Computer Check	3/24/2023	John Ball Zoo	\$0.00	\$160.00	(\$46,155.76)	3/24/2023	Cleared
12330	Accounts Payable	Computer Check	3/24/2023	Linda Walker	\$0.00	\$391.69	(\$46,547.45)	3/24/2023	Outstanding
12331	Accounts Payable	Computer Check	3/24/2023	Michigan Assoc of Public School Aca	\$0.00	\$1,743.00	(\$48,290.45)	3/24/2023	Outstanding
12332	Accounts Payable	Computer Check	3/24/2023	Mount Vernon Ladies' Association	\$0.00	\$374.00	(\$48,664.45)	3/24/2023	Cleared
12333	Accounts Payable	Computer Check	3/24/2023	New Heights Fitness LLC	\$0.00	\$300.00	(\$48,964.45)	3/24/2023	Cleared
12334	Accounts Payable	Computer Check	3/24/2023	Turning Pointe School of Dance	\$0.00	\$899.91	(\$49,864.36)	3/24/2023	Cleared
12335	Accounts Payable	Computer Check	3/24/2023	Tyler Huizenga	\$0.00	\$40.25	(\$49,904.61)	3/24/2023	Outstanding
12336	Accounts Payable	Computer Check	3/24/2023	University of Florida	\$0.00	\$1,000.00	(\$50,904.61)	3/24/2023	Outstanding
12337	Accounts Payable	Computer Check	3/29/2023	B & W Charters, Inc	\$0.00	\$9,282.00	(\$60,186.61)	3/29/2023	Outstanding
12338	Accounts Payable	Computer Check	3/29/2023	Championship Martial Arts	\$0.00	\$900.00	(\$61,086.61)	3/29/2023	Outstanding
12339	Accounts Payable	Computer Check	3/29/2023	Ford's Theatre	\$0.00	\$90.00	(\$61,176.61)	3/29/2023	Outstanding
12340	Accounts Payable	Computer Check	3/29/2023	Jostens	\$0.00	\$632.50	(\$61,809.11)	3/29/2023	Outstanding
12341	Accounts Payable	Computer Check	3/29/2023	Mandy Guppy-Koehn	\$0.00	\$97.92	(\$61,907.03)	3/29/2023	Outstanding

# iCademy

## Bank Register Report - General Fund

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Running Total	Post Date	Status
12342	Accounts Payable	Computer Check	3/29/2023	NetSmart Plus	\$0.00	\$109.96	(\$62,016.99)	3/29/2023	Outstanding
12343	Accounts Payable	Computer Check	3/29/2023	Verizon Wireless	\$0.00	\$1,109.00	(\$63,125.99)	3/29/2023	Outstanding

### Summary by Transaction Type

Total Deposits \$0.00

#### Less Payments by Transaction Type:

Computer Check (\$63,125.99)

Total Payments: (\$63,125.99)

#### Adjustments:

Payment Adjustments \$0.00

Deposit Adjustments \$0.00

Total Adjustments: \$0.00

Total Change in Register Balance: (\$63,125.99)



# iCademy

## Credit Card Summary

### March 2023

Date	Transaction	Journal	Reference	Debit Amount	Credit Amount
11-1-112-3450-000-0000-0000-21 - MS-Software/app subscription				\$8.47	
3/6/2023	387-22 (R)	Credit Card	March Stmt x7799 Microsoft science app subscription	\$8.47	\$0.00
Totals for 11-1-112-3450-000-0000-0000-21 - MS-Software/app subscription:				\$8.47	\$0.00
11-1-113-5990-000-3490-0000-97 - Robotics-Misc Supplies & Materials					
3/5/2023	387-33 (R)	Credit Card	March Stmt x3388 McMaster-Carr robotics materials	\$264.03	
3/5/2023	387-34 (R)	Credit Card	March Stmt x3388 McMaster-Carr robotics materials	\$58.53	
3/5/2023	387-40 (R)	Credit Card	March Stmt x3388 Vex Robotics robotics materials	\$30.28	
3/5/2023	387-54 (R)	Credit Card	March Stmt x3388 McMaster-Carr robotics materials	\$19.30	
3/5/2023	387-62 (R)	Credit Card	March Stmt x3388 McMaster-Carr robotics materials	\$88.23	
3/5/2023	387-61 (R)	Credit Card	March Stmt x3388 Amazon Marketplace robotics materials	\$42.49	
3/5/2023	387-59 (R)	Credit Card	March Stmt x3388 DKC Digi Key Corp	\$3.00	
3/5/2023	387-57 (R)	Credit Card	March Stmt x3388 SilkScreen Marketing robotics shirts	\$1,802.76	
Totals for 11-1-113-5990-000-3490-0000-97 - Robotics-Misc Supplies & Materials:				\$2,308.62	\$0.00
11-1-125-5110-000-3065-0000-91 - At Risk-Teaching Supples/Materials					
3/5/2023	387-53 (R)	Credit Card	March Stmt x3388 Amazon Marketplace intervention book read aloud	\$35.96	
Totals for 11-1-125-5110-000-3065-0000-91 - At Risk-Teaching Supples/Materials:				\$35.96	\$0.00
11-1-215-5990-000-0000-0000-25 - Speech-Misc Supplies & Materials					
3/2/2023	387-05 (R)	Credit Card	March Stmt x7854 Ultimate SLP speech app subscription	\$12.95	
3/2/2023	387-06 (R)	Credit Card	March Stmt x7854 USPS.Com Click-N-Ship student records mailing	\$9.55	
Totals for 11-1-215-5990-000-0000-0000-25 - Speech-Misc Supplies & Materials:				\$22.50	\$0.00
11-1-219-5990-000-0000-0000-10 - Behv-PBIS and Reward Supplies & Materials					
3/6/2023	387-08 (R)	Credit Card	March Stmt x7799 Craigs Cruisers RISE student rewards	\$71.99	
3/6/2023	387-09 (R)	Credit Card	March Stmt x7799 AMC CSTR GCard RISE student rewards	\$40.00	
3/6/2023	387-11 (R)	Credit Card	March Stmt x7799 Burger King RISE student rewards	\$20.00	
3/6/2023	387-12 (R)	Credit Card	March Stmt x7799 Burger King RISE student rewards	\$25.00	
3/6/2023	387-13 (R)	Credit Card	March Stmt x7799 Burger King RISE student rewards	\$90.00	
3/6/2023	387-14 (R)	Credit Card	March Stmt x7799 Burger King RISE student rewards	\$10.00	
3/6/2023	387-15 (R)	Credit Card	March Stmt x7799 Amazon Marketplace RISE student awards	\$10.00	
3/6/2023	387-16 (R)	Credit Card	March Stmt x7799 Amazon Marketplace RISE student awards	\$10.00	
3/6/2023	387-17 (R)	Credit Card	March Stmt x7799 Celebration Cinema RISE student rewards	\$10.00	
3/6/2023	387-18 (R)	Credit Card	March Stmt x7799 Celebration Cinema RISE student rewards	\$10.00	
3/6/2023	387-19 (R)	Credit Card	March Stmt x7799 Celebration Cinema RISE student rewards	\$10.00	
3/6/2023	387-21 (R)	Credit Card	March Stmt x7799 Celebration Cinema RISE student rewards	\$10.00	
3/6/2023	387-25 (R)	Credit Card	March Stmt x7799 Scholastic Education RISE student rewards	\$10.00	
3/6/2023	387-30 (R)	Credit Card	March Stmt x7799 Burger King RISE student rewards	\$5.00	
Totals for 11-1-219-5990-000-0000-0000-10 - Behv-PBIS and Reward Supplies & Materials:				\$331.99	\$0.00
11-1-221-3120-000-0000-0000-10 - Instr Improv-Teacher Training					
3/6/2023	387-10 (R)	Credit Card	March Stmt x7799 Kent ISD workshop registration	\$10.00	
Totals for 11-1-221-3120-000-0000-0000-10 - Instr Improv-Teacher Training:				\$10.00	\$0.00

# iCademy

## Credit Card Summary

### March 2023

Date	Transaction	Journal	Reference	Debit Amount	Credit Amount
11-1-221-5990-000-0000-0000-10 - Prof Dev-Misc Supplies & Materials					
3/6/2023	387-26 (R)	Credit Card	March Stmt x7799 Hope College PD venue	\$191.25	
			Totals for 11-1-221-5990-000-0000-0000-10 - Prof Dev-Misc Supplies & Materials:	\$191.25	\$0.00
11-1-225-3430-000-0000-0000-30 - Tech-Mail/Postage & Shipping					
3/6/2023	387-20 (R)	Credit Card	March Stmt x7799 UPS device shipping	\$79.11	
3/6/2023	387-23 (R)	Credit Card	March Stmt x7799 UPS device shipping	\$55.17	
3/6/2023	387-24 (R)	Credit Card	March Stmt x7799 UPS device shipping	\$61.56	
3/6/2023	387-27 (R)	Credit Card	March Stmt x7799 UPS device shipping	\$92.63	
			Totals for 11-1-225-3430-000-0000-0000-30 - Tech-Mail/Postage & Shipping:	\$288.47	\$0.00
11-1-225-5990-000-0000-0000-30 - Tech-Misc Supplies & Materials					
3/5/2023	387-42 (R)	Credit Card	March Stmt x3388 Amazon Marketplace mic	\$29.99	
3/5/2023	387-63 (R)	Credit Card	March Stmt x3388 Amazon Marketplace tech packing supplies	\$30.96	
			Totals for 11-1-225-5990-000-0000-0000-30 - Tech-Misc Supplies & Materials:	\$60.95	\$0.00
11-1-227-5990-000-0000-0000-10 - Testing - Misc Supplies & Materials					
3/5/2023	387-36 (R)	Credit Card	March Stmt x3388 Amazon Marketplace testing prep materials	\$59.72	
3/5/2023	387-38 (R)	Credit Card	March Stmt x3388 Amazon Marketplace testing prep materials	\$100.98	
3/5/2023	387-39 (R)	Credit Card	March Stmt x3388 Amazon Marketplace testing prep materials	\$58.79	
			Totals for 11-1-227-5990-000-0000-0000-10 - Testing - Misc Supplies & Materials:	\$219.49	\$0.00
11-1-241-3430-000-0000-0000-10 - Sch Adm-Mail/Postage					
3/2/2023	387-02 (R)	Credit Card	March Stmt x7854 USPS.Com Click-N-Ship student records mailing	\$9.55	
3/2/2023	387-03 (R)	Credit Card	March Stmt x7854 USPS.Com Click-N-Ship student records mailing	\$9.55	
3/2/2023	387-04 (R)	Credit Card	March Stmt x7854 USPS.Com Click-N-Ship student records mailing	\$9.55	
			Totals for 11-1-241-3430-000-0000-0000-10 - Sch Adm-Mail/Postage:	\$28.65	\$0.00
11-1-241-5990-000-0000-0000-10 - Sch Adm-Misc Supplies & Materials					
3/5/2023	387-65 (R)	Credit Card	March Stmt x3388 Citgo 7 Eleven ***need receipt	\$40.00	
			Totals for 11-1-241-5990-000-0000-0000-10 - Sch Adm-Misc Supplies & Materials:	\$40.00	\$0.00
11-1-241-7910-000-0000-0000-10 - Sch Adm-Misc Expenses-Count Day					
3/5/2023	387-43 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$27.98	
3/5/2023	387-44 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$16.98	
3/5/2023	387-45 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$97.08	
3/5/2023	387-46 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$20.98	
3/5/2023	387-47 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$20.98	
3/5/2023	387-48 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$84.56	
3/5/2023	387-49 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$94.17	
3/5/2023	387-55 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$25.98	
3/5/2023	387-58 (R)	Credit Card	March Stmt x3388 Amazon Marketplace count day	\$22.98	
			Totals for 11-1-241-7910-000-0000-0000-10 - Sch Adm-Misc Expenses-Count Day:	\$411.69	\$0.00
11-1-284-3450-000-0000-0000-30 - Tech-Productivity Software					

# iCademy

## Credit Card Summary

### March 2023

Date	Transaction	Journal	Reference	Debit Amount	Credit Amount
3/5/2023	387-50 (R)	Credit Card	March Stmt x3388 Microsoft E0200M4GF2	\$457.29	
3/5/2023	387-51 (R)	Credit Card	March Stmt x3388 Microsoft E0200M4OGY	\$3.00	
3/5/2023	387-52 (R)	Credit Card	March Stmt x3388 Microsoft E0200M4GF3	\$145.04	
3/5/2023	387-60 (R)	Credit Card	March Stmt x3388 Small PDF app subscription	\$12.00	
3/5/2023	387-66 (R)	Credit Card	March Stmt x3388 Small PDF app subscription foreign trans fee	\$0.24	
3/6/2023	387-28 (R)	Credit Card	March Stmt x7799 DNH GoDaddy.com iCademy domain renewal	\$20.17	
Totals for 11-1-284-3450-000-0000-0000-30 - Tech-Productivity Software:				\$637.74	\$0.00
11-1-284-5990-000-0000-0000-30 - Tech-Misc Supplies & Materials					
3/5/2023	387-56 (R)	Credit Card	March Stmt x3388 Amazon Marketplace flash drive	\$12.40	
Totals for 11-1-284-5990-000-0000-0000-30 - Tech-Misc Supplies & Materials:				\$12.40	\$0.00
11-2-000-0003-000-0000-4020-11 - Accounts Payable - Credit Card					
3/2/2023	387-07 (R)	Credit Card	March Stmt x7854		\$51.15
3/5/2023	387-67 (R)	Credit Card	March Stmt x3388		\$3,828.24
3/6/2023	387-31 (R)	Credit Card	March Stmt x7799		\$870.52
Totals for 11-2-000-0003-000-0000-4020-11 - Accounts Payable - Credit Card:				\$0.00	\$4,749.91
11-2-000-0003-000-0000-4020-74 - Accounts Payable Innocademy					
3/5/2023	387-32 (R)	Credit Card	March Stmt x3388 Andy Mark robotics materials ***need receipt	\$18.84	
3/5/2023	387-35 (R)	Credit Card	March Stmt x3388 Amazon Marketplace math calculators Innocademy	\$26.99	
3/5/2023	387-64 (R)	Credit Card	March Stmt x3388 Amazon Marketplace student support materials Sp Ed Innocademy	\$37.99	
Totals for 11-2-000-0003-000-0000-4020-74 - Accounts Payable Innocademy:				\$83.82	\$0.00
11-2-000-0003-000-0000-4020-80 - Accounts Payable IES					
3/5/2023	387-37 (R)	Credit Card	March Stmt x3388 Amazon Marketplace PD book IES	\$18.87	
3/5/2023	387-41 (R)	Credit Card	March Stmt x3388 Amazon Marketplace PD book IES	\$18.87	
3/6/2023	387-29 (R)	Credit Card	March Stmt x7799 DNH GoDaddy.com IES domain renewal	\$20.17	
Totals for 11-2-000-0003-000-0000-4020-80 - Accounts Payable IES:				\$57.91	\$0.00

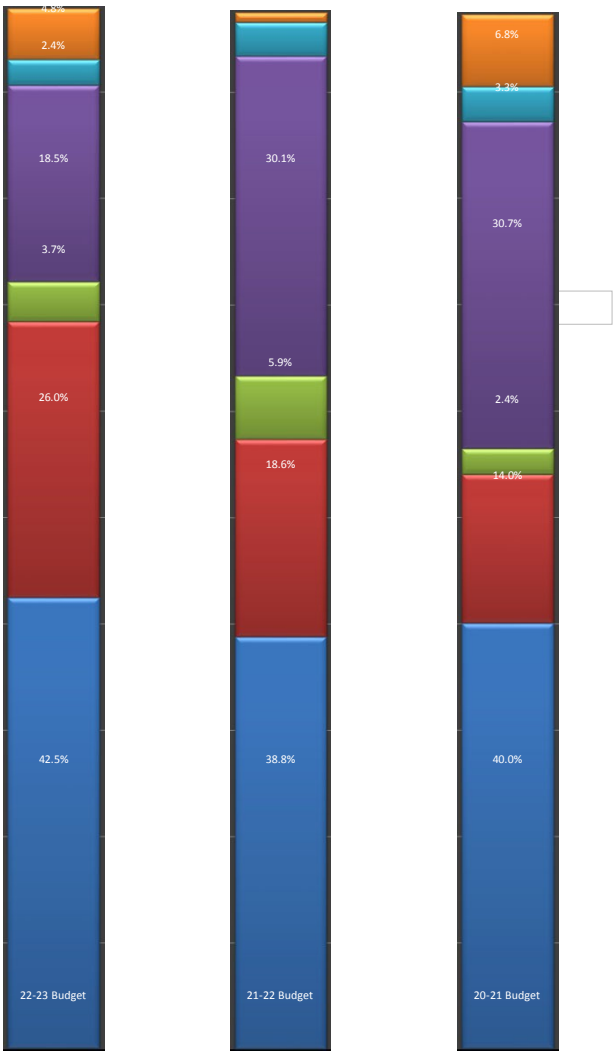
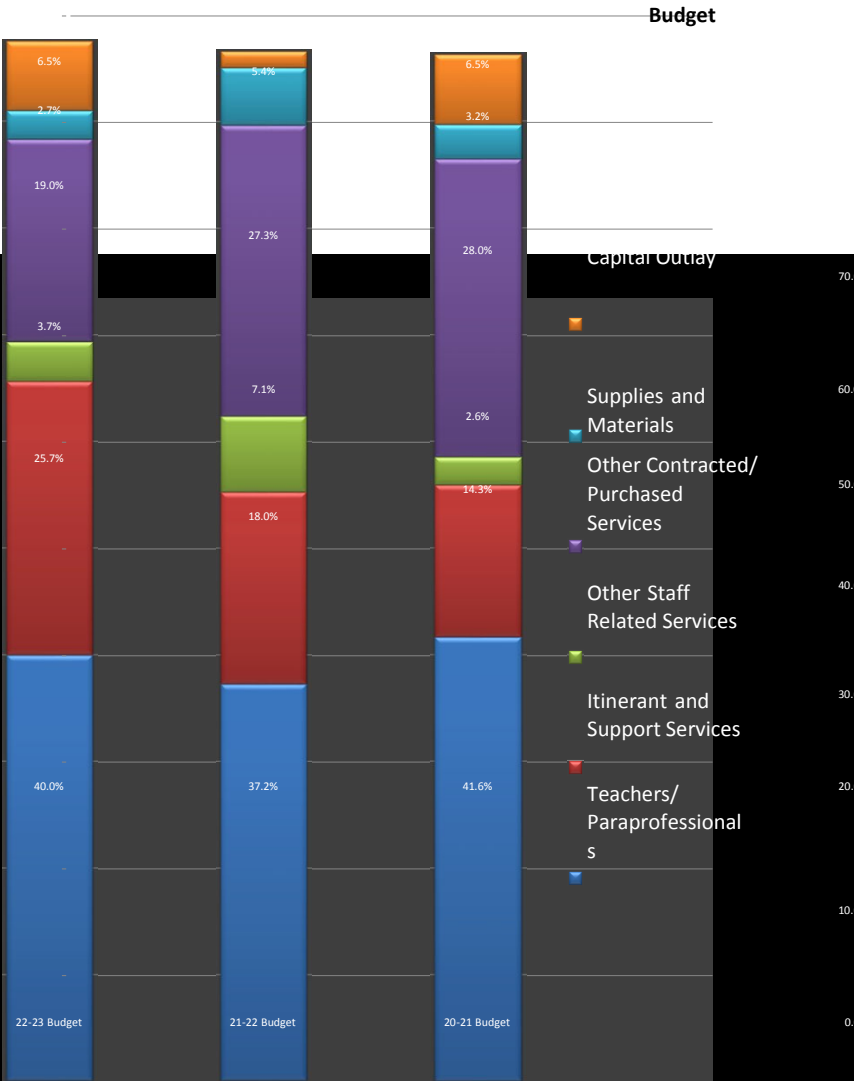


iCademy Budget and YTD Comparative by Object

3/31/2023



YTD



iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
REVENUE								
Local Sources								
11-0-000-0131-000-0000-0000-00	Summer School Tuition	\$300	\$300.00	100.00%	\$450	\$450.00	100.00%	100.00%
11-0-000-0151-000-0000-0000-00	Interest Earnings	\$6,800	\$5,843.05	85.93%	\$900	\$711.72	79.08%	108.66%
11-0-000-0192-000-0000-0000-00	Revenue from Private Sources	\$0	\$0.00	0.00%	\$68,336	\$68,336.00	100.00%	0.00%
11-0-000-0199-000-0000-0000-01	Miscellaneous Revenue	\$1,500	\$998.77	66.58%	\$2,350	\$1,689.11	71.88%	92.64%
11-0-000-0199-000-0000-0000-10	Trips/Community Passports Revenue	\$12,500	\$10,375.00	83.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0199-000-0000-0300-01	Miscellaneous Revenue LSSU	\$4,710	\$0.00	0.00%	\$5,940	\$0.00	0.00%	0.00%
11-0-000-0199-000-3490-0000-00	Robotics Donations & Fees	\$7,500	\$5,010.00	66.80%	\$2,966	\$2,965.73	99.99%	66.81%
Total Local Sources		\$33,310	\$22,526.82	67.63%	\$80,942	\$74,152.56	91.61%	73.82%
State Sources								
11-0-000-0311-000-1017-0010-00	Sec 22B-Discretionary Payment	\$1,055,994	\$575,939.24	54.54%	\$1,129,741	\$619,989.28	54.88%	99.38%
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$1,213,229	\$661,694.92	54.54%	\$1,460,945	\$801,701.63	54.88%	99.39%
11-0-000-0311-000-2390-0000-10	Sec 31y-Year Round Schools - Foundation Allo	\$66,429	\$66,429.00	100.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-0000-0000-00	Sec 152A Headlee Obligation Data Collection	\$6,702	\$0.00	0.00%	\$8,026	\$4,403.70	54.87%	0.00%
11-0-000-0312-000-0000-0000-01	Sec 61d CTE Per Pupil Incentive	\$382	\$208.48	54.58%	\$526	\$286.79	54.52%	100.10%
11-0-000-0312-000-0000-0000-02	Sec 61d CTE Pupil Incentive Prior Year Adjustm	\$164	\$164.00	100.00%	(\$22)	(\$21.77)	98.95%	101.06%
11-0-000-0312-000-0000-0040-00	Sec 41 Bilingual Education	\$0	\$763.01	0.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-0000-0120-01	Sec 51f Spec Ed Cost Reimbursement	\$0	\$3,650.06	0.00%	\$9,592	\$5,216.16	54.38%	0.00%
11-0-000-0312-000-2027-0120-00	Sec 51C-Special Ed Headlee Obligation	\$78,500	\$42,814.19	54.54%	\$84,348	\$46,003.43	54.54%	100.00%
11-0-000-0312-000-2027-0120-10	Prior Year Sec 51C-Headlee Obligation	(\$5,848)	(\$5,847.52)	99.99%	\$28,753	\$28,752.58	100.00%	99.99%
11-0-000-0312-000-2440-0000-00	Sec 97-School Safety	\$29,055	\$15,846.67	54.54%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-2490-0000-00	Sec 31aa-Mental Health Grant	\$29,010	\$15,821.82	54.54%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-2550-0000-10	Sec 97c-Safety/Security Risk Assessment	\$2,000	\$2,000.00	100.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-2560-0000-10	Sec 97d-Critical Incidence Mapping	\$3,000	\$3,000.00	100.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-3011-0000-91	Section 11t	\$42,113	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-3065-0000-91	Sec 31A - At Risk Prior Year	\$0	\$0.00	0.00%	\$7,231	\$0.00	0.00%	0.00%
11-0-000-0312-000-3065-0020-91	Sec 31A - At Risk	\$105,225	\$57,389.72	54.54%	\$16,455	\$58,644.62	356.39%	15.30%
11-0-000-0312-000-3098-0000-91	Sedc 98 At Risk	\$40,629	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-0-000-0312-000-3480-0000-10	Sec 104i Benchmark Assessments	\$1,488	\$1,487.50	99.97%	\$0	\$0.00	0.00%	0.00%
11-0-000-0312-000-3490-0070-97	Sec 99h-First Robotics	\$7,500	\$0.00	0.00%	\$7,387	\$0.00	0.00%	0.00%
11-0-000-0312-000-3670-0000-91	Sec 35a - Early Literacy Targeted Instruction	\$2,346	\$1,279.51	54.54%	\$3,254	\$1,774.66	54.54%	100.00%
11-0-000-0312-000-3870-0250-00	ESSER Per Pupil Equalization	\$0	\$0.00	0.00%	\$9,231	\$0.00	0.00%	0.00%
Total State Sources			\$1,442,640.60	53.87%	\$2,765,467	\$1,566,751.08	56.65%	95.09%
Federal Sources								
11-0-000-0414-000-4350-0250-87	ESSER III	\$243,936	\$156,352.31	64.10%	\$0	\$0.00	0.00%	0.00%
11-0-000-0414-000-4850-0000-89	ESSER II Formula	\$8,742	\$0.00	0.00%	\$108,539	\$75,407.64	69.48%	0.00%
11-0-000-0414-000-6015-0140-92	Title IA	\$51,941	\$34,208.68	65.86%	\$51,318	\$34,504.00	67.24%	97.95%
11-0-000-0414-000-6015-0140-99	Title IA - Regional Assistance	\$285,502	\$131,348.91	46.01%	\$203,318	\$28,679.06	14.11%	326.16%
11-0-000-0414-000-6840-0000-88	Title III	\$3,571	\$0.00	0.00%	\$1,609	\$0.00	0.00%	0.00%
11-0-000-0414-000-7530-0000-98	Title IV	\$10,000	\$6,572.87	65.73%	\$10,000	\$7,385.22	73.85%	89.00%
11-0-000-0414-000-7665-0210-93	Title IIA	\$11,977	\$7,888.13	65.86%	\$11,580	\$7,217.91	62.33%	105.66%
11-0-000-0417-000-4360-0120-94	IDEA Flowthrough ARP	\$0	\$0.00	0.00%	\$26,231	\$0.00	0.00%	0.00%
11-0-000-0417-000-4370-0120-94	IDEA Preschool ARP	\$0	\$0.00	0.00%	\$4,121	\$0.00	0.00%	0.00%
11-0-000-0417-000-8015-0120-94	IDEA Flowthrough	\$72,621	\$39,894.51	54.94%	\$114,287	\$78,433.73	68.63%	80.05%
11-0-000-0417-000-8050-0120-94	IDEA Preschool	\$3,120	\$0.00	0.00%	\$5,468	\$3,991.99	73.01%	0.00%
11-0-000-0419-000-4400-0000-01	USAC ECF	\$0	\$0.00	0.00%	\$8,400	\$0.00	0.00%	0.00%
Total Federal Sources		\$691,410	\$376,265.41	54.42%	\$544,871	\$235,619.55	43.24%	125.85%
Incoming Transfers and Other								
11-0-000-0511-000-0000-0000-00	Tuition - Sec 21f	\$7,000	\$3,500.00	50.00%	\$9,875	\$5,125.00	51.90%	96.34%
11-0-000-0513-000-0000-0000-00	Act 18 via OAISD	\$161,207	\$69,698.00	43.24%	\$199,098	\$52,530.00	26.38%	163.87%
11-0-000-0513-000-0000-0000-01	OAISD Enhancement Millage	\$70,564	\$75,745.38	107.34%	\$77,937	\$91,098.80	116.89%	91.83%
11-0-000-0594-000-0000-0000-10	Other Financing Sources - Lease Proceeds	\$0	\$0.00	0.00%	\$9,190	\$0.00	0.00%	0.00%
Total Incoming Transfers and Other		\$238,771	\$148,943.38	62.38%	\$296,100	\$148,753.80	50.24%	124.17%
TOT			\$1,990,376.21	54.66%	\$3,687,380	\$2,025,276.99	54.92%	99.52%

EXPENDITURES

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
Instruction								
Basic Instruction								
11-1-111-3110-000-0000-0000-20	Elem-Contracted Services Teachers	\$42,000	\$31,271.20	74.46%	\$139,000	\$103,701.90	74.61%	99.80%
11-1-111-3110-000-4350-0000-87	ESSER III Contr Serv Teachers	\$135,000	\$135,600.15	100.44%	\$0	\$0.00	0.00%	0.00%
11-1-111-3110-000-4850-0000-89	ESSER II-Contr Serv Teachers	\$0	\$0.00	0.00%	\$60,401	\$45,419.20	75.20%	0.00%
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services Paraprofessional	\$250	\$90.00	36.00%	\$30	\$30.00	100.00%	36.00%
11-1-111-3113-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$10,000	\$9,978.52	99.79%	\$0	\$0.00	0.00%	0.00%
11-1-111-3115-000-0000-0000-20	Elem-Contr Serv T & B	\$10,000	\$6,185.39	61.85%	\$34,000	\$26,129.48	76.85%	80.49%
11-1-111-3115-000-4350-0000-87	ESSER III-Contr Serv T & B	\$97,384	\$46,872.19	48.13%	\$0	\$0.00	0.00%	0.00%
11-1-111-3115-000-4850-0000-89	ESSER II-Contr Serv T & B	\$0	\$0.00	0.00%	\$9,482	\$5,555.73	58.59%	0.00%
11-1-111-3116-000-0000-0000-20	Elem-Contracted Services-EduStaff	\$0	\$0.00	0.00%	\$550	\$22.42	4.08%	0.00%
11-1-111-3119-000-0000-0000-20	Elem-Other Instructional Services	\$20,000	\$14,387.72	71.94%	\$30,000	\$24,390.00	81.30%	88.49%
11-1-111-3450-000-0000-0000-20	Elem-Software Subscriptions	\$5,000	\$4,301.00	86.02%	\$5,000	\$4,598.78	91.98%	93.52%
11-1-111-4911-000-0000-0000-20	Elem-Purchased Curriculum	\$45,000	\$41,635.50	92.52%	\$64,000	\$58,263.00	91.04%	101.63%
11-1-111-5110-000-0000-0000-20	Elem-Teaching Supplies & Materials	\$6,000	\$4,459.95	74.33%	\$7,000	\$673.72	9.62%	772.32%
11-1-111-5990-000-0000-0000-20	Elem-Misc Supplies & Materials	\$4,000	\$3,005.23	75.13%	\$1,750	\$933.62	53.35%	140.83%
11-1-111-6420-000-0000-0000-20	Elem-Equipment and Furniture	\$0	\$0.00	0.00%	\$6,500	\$6,242.29	96.04%	0.00%
11-1-112-3110-000-0000-0000-21	MS-Contracted Services Teachers	\$210,000	\$162,846.33	77.55%	\$198,000	\$149,564.46	75.54%	102.66%
11-1-112-3112-000-0000-0000-21	MS-Contracted Services Paraprofessional	\$0	\$0.00	0.00%	\$16,000	\$10,038.75	62.74%	0.00%
11-1-112-3113-000-0000-0000-21	MS-Contracted Services Sub Teachers	\$1,500	\$1,119.74	74.65%	\$0	\$0.00	0.00%	0.00%
11-1-112-3115-000-0000-0000-21	MS-Contr Serv T & B	\$22,000	\$15,964.03	72.56%	\$29,000	\$23,220.39	80.07%	90.63%
11-1-112-3119-000-0000-0000-21	MS-Other Instructional Services	\$40,000	\$32,201.58	80.50%	\$25,000	\$15,020.00	60.08%	133.99%
11-1-112-3450-000-0000-0000-21	MS-Software/app subscription	\$100	\$25.41	25.41%	\$100	\$41.94	41.94%	60.59%
11-1-112-4911-000-0000-0000-21	MS-Purchased Curriculum	\$45,000	\$34,980.00	77.73%	\$55,000	\$50,620.00	92.04%	84.46%
11-1-112-5110-000-0000-0000-21	MS-Teaching Supplies & Materials	\$500	\$272.60	54.52%	\$0	\$0.00	0.00%	0.00%
11-1-112-5990-000-0000-0000-21	MS-Misc Supplies & Materials	\$500	\$0.00	0.00%	\$250	\$175.00	70.00%	0.00%
11-1-113-3110-000-0000-0000-22	HS-Contracted Services Teachers	\$270,000	\$205,400.95	76.07%	\$261,000	\$199,274.88	76.35%	99.64%
11-1-113-3112-000-0000-0000-22	HS-Contracted Services Paraprofessional	\$10,000	\$8,037.22	80.37%	\$27,000	\$20,738.25	76.81%	104.64%
11-1-113-3113-000-0000-0000-22	HS-Contracted Services Sub Teachers	\$2,000	\$1,073.54	53.68%	\$1,000	\$1,000.00	100.00%	53.68%
11-1-113-3115-000-0000-0000-22	HS-Contr Serv T & B	\$63,000	\$47,530.94	75.45%	\$60,000	\$44,306.25	73.84%	102.17%



iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-113-3119-000-0000-0000-22	HS-Other Instructional Services	\$35,000	\$27,386.82	78.25%	\$32,000	\$15,489.88	48.41%	161.65%
11-1-113-3119-000-0000-0300-22	HS-Other Instructional Services - Capstone	\$0	\$0.00	0.00%	\$3,558	\$0.00	0.00%	0.00%
11-1-113-3210-000-0000-0000-22	HS-Travel and Expense	\$1,250	\$812.86	65.03%	\$0	\$0.00	0.00%	0.00%
11-1-113-3450-000-0000-0000-22	HS-Software/app subscription	\$0	\$0.00	0.00%	\$450	\$299.00	66.44%	0.00%
11-1-113-3710-000-0000-0000-22	HS-Tuition	\$30,000	\$27,193.00	90.64%	\$15,000	\$13,174.00	87.83%	103.21%
11-1-113-4911-000-0000-0000-22	HS-Purchased Curriculum	\$80,000	\$74,625.00	93.28%	\$86,000	\$83,050.00	96.57%	96.59%
11-1-113-5990-000-3490-0000-97	Robotics-Misc Supplies & Materials	\$10,000	\$7,065.89	70.66%	\$13,000	\$6,513.96	50.11%	141.01%
11-1-113-7410-000-3490-0000-97	Robotics-Membership Fee	\$6,000	\$6,000.00	100.00%	\$5,000	\$5,000.00	100.00%	100.00%
Total Basic Instruction		\$1,201,484	\$950,322.76	79.10%	\$1,185,071	\$913,486.90	77.08%	102.61%
Added Needs								
11-1-122-3110-000-4360-0000-94	IDEA FT ARP-Contr Serv Teachers	\$0	\$0.00	0.00%	\$26,231	\$0.00	0.00%	0.00%
11-1-122-3110-000-8015-0000-94	IDEA-Contracted Services Teacher	\$61,984	\$42,161.54	68.02%	\$63,019	\$68,653.80	108.94%	62.44%
11-1-122-3110-194-0000-0000-25	Sp Ed-Contracted Services Teachers	\$60,000	\$43,515.46	72.53%	\$10,000	\$8,985.50	89.86%	80.71%
11-1-122-3115-000-8015-0000-94	IDEA-Contr Serv T & B	\$10,637	\$6,135.12	57.68%	\$12,712	\$9,779.93	76.93%	74.97%
11-1-122-3115-194-0000-0000-25	Sp Ed-Contr Serv T & B	\$14,500	\$10,664.52	73.55%	\$1,000	\$929.07	92.91%	79.16%
11-1-122-3116-000-0000-0000-25	Sp Ed-Contracted Services - Therapy Travelers	\$0	\$0.00	0.00%	\$40,000	\$57,733.50	144.33%	0.00%
11-1-122-3116-000-4360-0000-94	IDEA-Contracted Services Teacher Therapy Tra	\$0	\$0.00	0.00%	\$38,556	\$0.00	0.00%	0.00%
11-1-122-5110-194-0000-0000-25	Sp Ed-Teaching Supplies & Materials	\$500	\$104.14	20.83%	\$200	\$125.81	62.91%	33.11%
11-1-125-3110-000-3065-0000-91	At Risk-Contracted Services Teacher	\$59,000	\$46,551.30	78.90%	\$0	\$18,750.00	0.00%	0.00%
11-1-125-3110-000-3098-0000-91	At Risk-Sec 98 Contr Serv Teacher	\$21,000	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-125-3110-000-6015-0000-92	Title IA-Contracted Services Teacher	\$44,886	\$34,607.37	77.10%	\$43,737	\$31,354.79	71.69%	107.55%
11-1-125-3110-000-6015-0000-99	Title I RAG-Contr Serv Teachers	\$182,843	\$102,535.06	56.08%	\$89,912	\$41,515.60	46.17%	121.45%
11-1-125-3110-000-7665-0000-93	Title IIA-Contracted Services Teacher	\$10,338	\$7,980.23	77.19%	\$9,315	\$6,559.14	70.41%	109.63%
11-1-125-3115-000-3065-0000-91	At Risk-Contr Serv T & B	\$9,225	\$7,367.45	79.86%	\$0	\$1,802.70	0.00%	0.00%
11-1-125-3115-000-3098-0000-91	At Risk-Sec 98 Contr Serv T & B	\$2,261	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-125-3115-000-6015-0000-92	Title IA-Contr Serv T & B	\$7,055	\$5,614.20	79.58%	\$7,581	\$5,041.22	66.50%	119.67%
11-1-125-3115-000-6015-0000-99	Title I RAG-Contr Serv T & B	\$32,290	\$17,903.34	55.45%	\$18,506	\$11,151.41	60.26%	92.01%
11-1-125-3115-000-7665-0000-93	Title IIA-Contr Serv T & B	\$1,639	\$1,294.61	78.99%	\$1,265	\$1,054.56	83.36%	94.75%
11-1-125-3119-000-3098-0000-91	At Risk-Sec 98 Other Instructional Services	\$10,000	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-125-5110-000-3065-0000-91	At Risk-Teaching Supples/Materials	\$0	\$35.96	0.00%	\$1,500	\$997.00	66.47%	0.00%
11-1-125-5110-000-3098-0000-91	At Risk-Sec 98 Teaching Supplies & Materials	\$5,000	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-125-5110-000-3670-0000-91	At Risk-Sec 35A Tchg Splys & Mat	\$2,346	\$0.00	0.00%	\$3,254	\$0.00	0.00%	0.00%
11-1-125-5110-000-6840-0000-88	Title III-Tchg Supplies & Materials	\$3,571	\$0.00	0.00%	\$1,609	\$0.00	0.00%	0.00%
Total Added Needs		\$539,075	\$326,470.30	60.56%	\$368,397	\$264,434.03	71.78%	84.37%
Total Instruction		\$1,740,559	\$1,276,793.06	73.36%	\$1,553,468	\$1,177,920.93	75.83%	96.74%
Support Services								
Pupil Support								
11-1-212-3190-000-0000-0000-10	Counseling-Contracted Services	\$130,000	\$98,226.68	75.56%	\$25,000	\$19,489.18	77.96%	96.92%
11-1-212-3190-000-3065-0000-91	At Risk-Counselor-Contr Serv Support	\$30,000	\$24,684.28	82.28%	\$16,146	\$12,083.00	74.84%	109.95%
11-1-212-3190-000-4850-0000-89	ESSER II-Contr Serv SW-Counseling	\$6,742	\$0.00	0.00%	\$32,858	\$25,161.23	76.58%	0.00%
11-1-212-3190-000-6015-0000-99	Title I RAG-Contr Services-Guidance Support	\$49,491	\$17,838.50	36.04%	\$11,000	\$0.00	0.00%	0.00%
11-1-212-3190-000-7530-0000-98	Title IV-Contr Serv Support Counseling	\$8,090	\$6,019.73	74.41%	\$7,230	\$5,613.43	77.64%	95.84%
11-1-212-3195-000-0000-0000-10	Counseling-Contr Serv T & B	\$35,000	\$28,262.33	80.75%	\$8,300	\$6,469.14	77.94%	103.60%
11-1-212-3195-000-3065-0000-91	At Risk-Counselor Contr Serv T & B	\$7,000	\$5,451.03	77.87%	\$6,040	\$4,470.27	74.01%	105.22%
11-1-212-3195-000-4850-0000-89	ESSER II-Contr Serv T & B SW-Counseling	\$2,000	\$0.00	0.00%	\$5,798	\$3,630.10	62.61%	0.00%
11-1-212-3195-000-6015-0000-99	Title I RAG-Contr Serv T & B Guidance Support	\$13,888	\$9,629.98	69.34%	\$2,000	\$0.00	0.00%	0.00%
11-1-212-3195-000-7530-0000-98	Title IV-Contr Serv T & B Counseling	\$1,910	\$1,685.72	88.26%	\$2,770	\$2,073.93	74.87%	117.88%
11-1-212-3450-000-0000-0000-10	Counseling-Software/App Subscriptions	\$7,000	\$7,000.00	100.00%	\$0	\$0.00	0.00%	0.00%
11-1-213-3194-000-0000-0000-25	OT-Contracted Services	\$22,000	\$15,172.14	68.96%	\$25,000	\$14,189.35	56.76%	121.51%
11-1-214-3190-000-0000-0000-25	Psychologist-Contracted Services	\$30,000	\$28,529.03	95.10%	\$0	\$0.00	0.00%	0.00%
11-1-214-3194-000-0000-0000-25	Psychologist-Contracted Services	\$0	\$0.00	0.00%	\$62,000	\$35,634.63	57.48%	0.00%
11-1-214-3195-000-0000-0000-25	Psychologist-Contr Serv T & B	\$7,000	\$4,554.96	65.07%	\$0	\$0.00	0.00%	0.00%
11-1-214-5990-000-0000-0000-25	Psychologist-Misc Supplies & Materials	\$1,000	\$841.17	84.12%	\$100	(\$20.00)	(20.00%)	(420.59%)
11-1-215-3114-000-4370-0000-94	IDEA PS ARP-Contr Serv CTC	\$0	\$0.00	0.00%	\$4,121	\$0.00	0.00%	0.00%
11-1-215-3114-000-8050-0000-94	IDEA PS Speech Contracted Services	\$0	\$0.00	0.00%	\$2,157	\$0.00	0.00%	0.00%
11-1-215-3191-000-0000-0000-25	Speech-Contr Serv Itinerant	\$7,000	\$4,173.54	59.62%	\$0	\$1,347.00	0.00%	0.00%
11-1-215-3191-000-8050-0120-94	IDEA PS-Contr Services Speech	\$2,230	\$1,425.40	63.92%	\$1,715	\$3,142.80	183.25%	34.88%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-215-3194-000-0000-0000-25	Speech-Contracted Services	\$2,500	\$938.25	37.53%	\$36,000	\$23,301.81	64.73%	57.98%
11-1-215-3195-000-0000-0000-25	Speech-Contr Serv T & B	\$2,000	\$1,328.71	66.44%	\$0	\$364.25	0.00%	0.00%
11-1-215-3195-000-8050-0120-94	IDEA PS-Contr Serv T & B	\$890	\$644.84	72.45%	\$1,596	\$849.19	53.21%	136.17%
11-1-215-3450-000-0000-0000-25	Speech-Software/App Subscription	\$0	\$51.80	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-215-5990-000-0000-0000-25	Speech-Misc Supplies & Materials	\$500	\$152.44	30.49%	\$500	\$327.24	65.45%	46.58%
11-1-215-7410-000-0000-0000-25	Speech-Dues and Fees	\$0	\$0.00	0.00%	\$100	\$64.80	64.80%	0.00%
11-1-216-3191-000-0000-0000-25	Social Worker-Contracted Services	\$72,000	\$57,049.91	79.24%	\$66,000	\$49,625.02	75.19%	105.38%
11-1-216-3195-000-0000-0000-25	Social Worker-Contr Serv T & B	\$25,000	\$19,365.61	77.46%	\$11,000	\$7,655.72	69.60%	111.30%
11-1-216-3196-000-2490-0000-25	Sec 31aa-Contracted Services Mental Health S	\$29,010	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-216-3220-000-0000-0000-25	Social Worker-Conferences and Workshops	\$500	\$351.00	70.20%	\$0	\$0.00	0.00%	0.00%
11-1-216-5990-000-0000-0000-25	Social Worker-Misc Supplies & Materials	\$200	\$52.80	26.40%	\$200	\$112.50	56.25%	46.93%
11-1-219-5990-000-0000-0000-10	Behv-PBIS and Reward Supplies & Materials	\$1,500	\$932.44	62.16%	\$5,000	\$3,091.00	61.82%	100.55%
Total Pupil Support		\$494,451	\$334,362.29	67.62%	\$332,631	\$218,675.59	65.74%	102.86%
Instructional Staff								
11-1-221-3120-000-0000-0000-10	Instr Improv-Teacher Training	\$500	\$358.00	71.60%	\$500	\$319.00	63.80%	112.23%
11-1-221-3120-000-0000-0300-10	Instr Improv-Professional Development LSSU	\$4,710	\$2,557.99	54.31%	\$2,187	\$0.00	0.00%	0.00%
11-1-221-3120-000-6015-0140-99	Title I RAG-Conferences & Workshops	\$0	\$0.00	0.00%	\$8,100	\$7,149.02	88.26%	0.00%
11-1-221-3210-000-0000-0000-10	Instr Imp-Travel and Expense	\$250	\$70.20	28.08%	\$700	\$0.00	0.00%	0.00%
11-1-221-3210-000-7665-0000-93	Title IIA-Workshop and Conference	\$0	\$0.00	0.00%	\$1,000	\$0.00	0.00%	0.00%
11-1-221-3220-194-0000-0000-25	Sp Ed-Conferences and Workshops	\$0	\$0.00	0.00%	\$250	\$146.00	58.40%	0.00%
11-1-221-4140-000-0000-0000-10	Instr Improv-Data Warehouse	\$445	\$442.50	99.44%	\$400	\$393.75	98.44%	101.02%
11-1-221-5990-000-0000-0000-10	Prof Dev-Misc Supplies & Materials	\$1,000	\$750.45	75.05%	\$1,000	\$544.37	54.44%	137.86%
11-1-221-5990-000-0000-0300-10	Instr Improv-Misc Supplies & Materials LSSU G	\$0	\$0.00	0.00%	\$195	\$131.12	67.24%	0.00%
11-1-225-3190-000-0000-0000-30	Tech-Contracted Services Support	\$44,805	\$34,465.40	76.92%	\$44,000	\$33,711.60	76.62%	100.40%
11-1-225-3195-000-0000-0000-30	Tech-Contr Serv T & B	\$7,500	\$5,765.46	76.87%	\$7,800	\$5,924.15	75.95%	101.21%
11-1-225-3230-000-0000-0000-30	Tech-Productivity Software	\$1,000	\$220.00	22.00%	\$16,500	\$12,682.64	76.86%	28.62%
11-1-225-3410-000-0000-0000-30	Tech-Phone/Internet	\$12,000	\$9,084.26	75.70%	\$10,500	\$6,485.15	61.76%	122.57%
11-1-225-3430-000-0000-0000-30	Tech-Mail/Postage & Shipping	\$2,500	\$1,875.81	75.03%	\$7,500	\$5,750.11	76.67%	97.87%
11-1-225-3450-000-0000-0000-30	Tech-Software/App license	\$23,000	\$21,073.00	91.62%	\$4,000	\$3,000.00	75.00%	122.16%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-225-5990-000-0000-0000-30	Tech-Misc Supplies & Materials	\$500	\$351.87	70.37%	\$9,000	\$3,815.60	42.40%	165.99%
11-1-225-6420-000-0000-0000-30	Tech-Computers and Equipment	\$150,000	\$55,017.00	36.68%	\$0	\$0.00	0.00%	0.00%
11-1-226-3190-000-0000-0000-10	Sup & Dir-Contracted Services Director	\$94,000	\$71,093.80	75.63%	\$92,000	\$69,280.72	75.31%	100.43%
11-1-226-3190-000-3011-0000-91	Sec 11t-Contracted Services Curriculum Buildo	\$37,613	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-226-3190-194-0000-0000-25	Sp Ed Dir Contr Serv Support	\$21,000	\$14,446.74	68.79%	\$12,250	\$10,384.48	84.77%	81.15%
11-1-226-3195-000-0000-0000-10	Sup & Dir-Contr Serv T & B	\$20,000	\$13,767.43	68.84%	\$21,000	\$15,636.97	74.46%	92.45%
11-1-226-3195-000-3011-0000-91	Sec 11t-Contr Serv T & B	\$4,500	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-226-3195-194-0000-0000-25	Sp Ed Dir Contr Serv T & B	\$4,500	\$3,177.75	70.62%	\$3,000	\$1,972.00	65.73%	107.43%
11-1-226-8220-000-0000-0000-25	Sup & Dir-Payments to Another PS Sp Ed	\$0	\$0.00	0.00%	\$7,000	\$0.00	0.00%	0.00%
11-1-227-3210-000-0000-0000-10	Testing - Travel & Expense	\$0	\$0.00	0.00%	\$600	\$0.00	0.00%	0.00%
11-1-227-3450-000-0000-0000-10	Testing-Software & Application Subscriptions	\$600	\$576.00	96.00%	\$0	\$0.00	0.00%	0.00%
11-1-227-4290-000-0000-0000-10	Testing - Facility Rental	\$1,500	\$1,500.00	100.00%	\$400	\$0.00	0.00%	0.00%
11-1-227-5110-000-0000-0000-10	Testing - Assessments	\$3,220	\$3,218.24	99.95%	\$4,758	\$4,757.50	99.99%	99.96%
11-1-227-5990-000-0000-0000-10	Testing - Misc Supplies & Materials	\$400	\$291.54	72.89%	\$250	\$0.00	0.00%	0.00%
T tal Instructional Staff		\$435,543	\$240,103.44	55.13%	\$254,890	\$182,084.18	71.44%	77.17%
General Administration								
11-1-231-3170-000-0000-0000-10	BOE-Legal Services	\$8,000	\$5,207.50	65.09%	\$3,000	\$1,357.50	45.25%	143.85%
11-1-231-3180-000-0000-0000-10	BOE-Audit Services	\$12,500	\$8,900.00	71.20%	\$13,500	\$8,400.00	62.22%	114.43%
11-1-231-7910-000-0000-0000-10	BOE-Miscellaneous Expense	\$300	\$122.24	40.75%	\$300	\$0.00	0.00%	0.00%
11-1-232-3150-000-0000-0000-10	IES Contracted Managment Services	\$153,544	\$86,558.44	56.37%	\$170,405	\$94,005.06	55.17%	102.19%
11-1-232-3190-000-0000-0000-10	Exec Adm-Contracted Services Support	\$11,000	\$6,650.40	60.46%	\$4,300	\$2,605.87	60.60%	99.76%
11-1-232-3195-000-0000-0000-10	Exec Adm-Contr Serv T & B	\$1,400	\$787.43	56.25%	\$500	\$260.63	52.13%	107.90%
11-1-232-7410-000-0000-0000-10	Exec Adm-Dues and Fees	\$2,250	\$1,743.00	77.47%	\$1,520	\$1,520.00	100.00%	77.47%
11-1-232-8290-000-0000-0000-10	Exec Adm-Admin Oversight (3%)	\$76,722	\$43,279.21	56.41%	\$85,203	\$47,002.53	55.17%	102.26%
T tal General Administration		\$265,716	\$153,248.22	57.67%	\$278,728	\$155,151.59	55.66%	103.61%
School Administration								
11-1-241-3210-000-0000-0000-10	Sch Adm-Travel & Expense	\$500	\$247.34	49.47%	\$0	\$0.00	0.00%	0.00%
11-1-241-3410-000-0000-0000-10	Sch Adm-Phone/Internet	\$0	\$0.00	0.00%	\$63	\$62.88	99.81%	0.00%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-241-3430-000-0000-0000-10	Sch Adm-Mail/Postage	\$2,500	\$1,170.88	46.84%	\$5,000	\$2,881.41	57.63%	81.27%
11-1-241-4220-000-0000-0000-10	Sch Adm-Equipment Lease	\$0	\$0.00	0.00%	\$2,590	\$1,940.37	74.92%	0.00%
11-1-241-5990-000-0000-0000-10	Sch Adm-Misc Supplies & Materials	\$3,000	\$2,240.40	74.68%	\$2,250	\$1,593.72	70.83%	105.43%
11-1-241-7410-000-0000-0000-10	Sch Admin-Dues & Fees	\$500	\$360.00	72.00%	\$0	\$0.00	0.00%	0.00%
11-1-241-7910-000-0000-0000-10	Sch Adm-Misc Expenses-Count Day	\$500	\$476.03	95.21%	\$50	\$0.78	1.56%	6,102.95%
11-1-241-7912-000-0000-0000-10	Sch Adm-Misc Expense	\$0	\$0.00	0.00%	\$150	\$0.00	0.00%	0.00%
11-1-249-5990-000-0000-0000-10	Sch Adm-Misc Supplies & Materials Graduatio	\$6,000	\$1,616.08	26.93%	\$6,000	\$239.17	3.99%	675.70%
T tal School Administration		\$13,000	\$6,110.73	47.01%	\$16,103	\$6,718.33	41.72%	112.67%
Business Services								
11-1-252-3196-000-0000-0000-10	Business-IES Business Services	\$20,713	\$11,541.10	55.72%	\$22,721	\$12,534.00	55.16%	101.00%
11-1-252-4910-000-0000-0000-10	Business-Accounting Software	\$5,550	\$5,549.04	99.98%	\$5,550	\$5,549.04	99.98%	100.00%
11-1-252-7410-000-0000-0000-10	Business-Dues and Fees	\$200	\$49.90	24.95%	\$215	\$214.03	99.55%	25.06%
11-1-252-8220-000-0000-0000-10	Business-Accounting Services	\$0	\$0.00	0.00%	\$50	\$48.20	96.40%	0.00%
T tal Business Services		\$26,463	\$17,140.04	64.77%	\$28,536	\$18,345.27	64.29%	100.75%
Operation & Maintenance								
11-1-261-3190-000-0000-0000-80	Op & Maint-Contracted Services Custodial	\$37,000	\$26,681.37	72.11%	\$29,000	\$20,497.50	70.68%	102.02%
11-1-261-3195-000-0000-0000-80	Op & Maint-Contr Serv T & B	\$5,500	\$3,633.70	66.07%	\$5,000	\$3,020.25	60.41%	109.37%
11-1-261-3210-000-0000-0000-80	Op & Maint-Travel & Expense	\$500	\$322.92	64.58%	\$0	\$0.00	0.00%	0.00%
11-1-261-3410-000-0000-0000-80	Op & Maint-Phone/Internet	\$7,000	\$5,229.98	74.71%	\$5,500	\$3,990.92	72.56%	102.97%
11-1-261-3450-000-0000-0000-80	Op & Maint-Software/App	\$0	\$0.00	0.00%	\$120	\$118.80	99.00%	0.00%
11-1-261-3830-000-0000-0000-80	Op & Maint-Water & Sewer	\$1,400	\$1,017.71	72.69%	\$1,200	\$615.18	51.27%	141.80%
11-1-261-3840-000-0000-0000-80	Op & Maint-Waste and Trash Disposal	\$4,000	\$3,129.93	78.25%	\$3,250	\$2,144.50	65.98%	118.59%
11-1-261-3910-000-0000-0000-80	Op & Maint-Insurance Property/Casualty	\$17,000	\$11,833.00	69.61%	\$14,000	\$11,703.00	83.59%	83.27%
11-1-261-4190-000-0000-0000-80	Op & Maint-Purchase Service Grounds	\$10,000	\$6,433.13	64.33%	\$8,000	\$5,715.33	71.44%	90.05%
11-1-261-4210-000-0000-0000-80	Op & Maint-Rent	\$0	\$0.00	0.00%	\$0	\$56,999.97	0.00%	0.00%
11-1-261-4230-000-0000-0000-80	Op & Maint-Vehicle Rental	\$0	\$0.00	0.00%	\$250	\$205.00	82.00%	0.00%
11-1-261-4910-000-0000-0000-80	Op & Maint-Other Purchased Services	\$25,000	\$19,071.49	76.29%	\$25,000	\$18,220.65	72.88%	104.67%
11-1-261-5510-000-0000-0000-80	Op & Maint-Utilities Heating	\$10,000	\$7,484.66	74.85%	\$8,250	\$5,655.76	68.55%	109.18%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-261-5520-000-0000-0000-80	Op & Maint-Utilities Electricity	\$19,000	\$13,546.21	71.30%	\$16,500	\$11,586.76	70.22%	101.53%
11-1-261-5990-000-0000-0000-80	Op & Maint-Misc Supplies & Materials	\$6,500	\$5,890.81	90.63%	\$55,000	\$3,160.83	5.75%	1,576.96%
11-1-261-6420-000-0000-0000-80	Op & Maint-Equipment	\$65,000	\$61,017.10	93.87%	\$5,536	\$581.94	10.51%	893.01%
11-1-261-6420-000-4350-0000-87	ESSER III-Equipment and Furniture Controls	\$11,552	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-261-7410-000-0000-0000-80	Op & Maint-Dues and Fees	\$100	\$59.40	59.40%	\$60	\$59.40	99.00%	60.00%
11-1-266-4910-000-2440-0000-80	Sec 97-Other Purchased Services School	\$29,055	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-266-4910-000-2550-0000-80	Sec 97c-Safety/Security Risk Assessments	\$2,000	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-266-4910-000-2560-0000-80	Sec 97d-Critical Incidence Mapping	\$3,000	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
Total Operation & Maintenance		\$253,607	\$165,351.41	65.20%	\$176,666	\$144,275.79	81.67%	79.84%
Transportation								
11-1-271-3190-000-3098-0000-91	At Risk-Sec 98 Trans Contr Serv Support	\$2,200	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
11-1-271-3195-000-3098-0000-91	At Risk-Sec 98 Contracted Services T/B	\$168	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
Total Transportation		\$2,368	\$0.00	0.00%	\$0	\$0.00	0.00%	0.00%
Central Support Services								
11-1-281-3190-000-0000-0000-10	PRD-Contr Serv Teacher	\$7,800	\$7,800.00	100.00%	\$0	\$0.00	0.00%	0.00%
11-1-281-3195-000-0000-0000-10	PRD-Contr Serv T & B	\$816	\$815.10	99.89%	\$0	\$0.00	0.00%	0.00%
11-1-281-3450-000-6015-0140-99	Title I RAG-Student Learning System	\$6,990	\$6,990.00	100.00%	\$66,000	\$33,736.71	51.12%	195.63%
11-1-281-5990-000-6015-0140-99	Title I RAG-Plan/Research-Learning Systems	\$0	\$0.00	0.00%	\$7,800	\$7,800.00	100.00%	0.00%
11-1-282-3190-000-0000-0000-10	Comm/Marketing-Contr Serv Support	\$85,000	\$65,289.80	76.81%	\$81,000	\$61,852.60	76.36%	100.59%
11-1-282-3195-000-0000-0000-10	Comm/Marketing-Contr Serv T & B	\$11,864	\$11,503.07	96.96%	\$12,000	\$8,842.38	73.69%	131.58%
11-1-282-3510-000-0000-0000-10	Comm/Marketing-Advertising & Recruitment	\$75,000	\$40,995.04	54.66%	\$90,000	\$53,233.45	59.15%	92.41%
11-1-282-5990-000-0000-0000-10	Comm/Marketing-Misc Supplies & Materials	\$2,000	\$132.50	6.63%	\$5,500	\$3,890.09	70.73%	9.37%
11-1-283-3190-000-0000-0000-10	HR-Contracted Services	\$41,000	\$20,741.74	50.59%	\$0	\$0.00	0.00%	0.00%
11-1-283-3195-000-0000-0000-10	HR-Contr Serv T & B	\$3,600	\$1,856.75	51.58%	\$0	\$0.00	0.00%	0.00%
11-1-283-3196-000-0000-0000-10	HR-IES Contracted Services	\$20,713	\$11,541.14	55.72%	\$22,721	\$12,534.02	55.16%	101.01%
11-1-283-3220-000-0000-0000-10	HR-Conferences and Workshops	\$100	\$0.00	0.00%	\$100	\$10.00	10.00%	0.00%
11-1-283-4910-000-0000-0000-10	HR-Other Purchased Services	\$6,000	\$4,571.93	76.20%	\$4,500	\$3,778.03	83.96%	90.76%
11-1-283-5990-000-0000-0000-10	HR-Misc Supplies & Materials	\$100	\$93.23	93.23%	\$100	\$61.30	61.30%	152.09%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

		22-23			21-22			
		Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
11-1-284-3130-000-0000-0000-30	Tech-Web site and Cloud Maintenance	\$500	\$350.00	70.00%	\$6,900	\$846.89	12.27%	570.32%
11-1-284-3190-000-0000-0000-30	Tech-Contracted Services Support	\$1,000	\$451.00	45.10%	\$2,500	\$1,294.52	51.78%	87.10%
11-1-284-3220-000-0000-0000-30	Tech-Conferences and Workshops	\$500	\$318.00	63.60%	\$0	\$0.00	0.00%	0.00%
11-1-284-3450-000-0000-0000-30	Tech-Productivity Software	\$17,000	\$15,146.39	89.10%	\$19,950	\$14,962.58	75.00%	118.79%
11-1-284-4270-000-0000-0000-30	Tech-Technology Related Equipment	\$1,000	\$536.55	53.66%	\$1,000	\$0.00	0.00%	0.00%
11-1-284-4910-000-0000-0000-30	Tech-Purchased Services	\$70,000	\$46,921.45	67.03%	\$110,000	\$77,339.77	70.31%	95.34%
11-1-284-5990-000-0000-0000-30	Tech-Misc Supplies & Materials	\$5,000	\$2,669.05	53.38%	\$11,000	\$8,514.30	77.40%	68.97%
11-1-284-6420-000-0000-0000-30	Tech-Equipment and Furniture Capital Lease	\$0	\$0.00	0.00%	\$9,190	\$0.00	0.00%	0.00%
11-1-284-6420-000-4400-0000-10	ECF-Computers	\$0	\$0.00	0.00%	\$8,400	\$0.00	0.00%	0.00%
11-1-284-6421-000-0000-0000-30	Tech-Technology Equipment-Inventory	\$0	\$0.00	0.00%	\$16,600	\$12,834.34	77.32%	0.00%
11-1-285-3190-000-0000-0000-10	Pupil Accounting-Contracted Services	\$18,000	\$13,101.52	72.79%	\$26,000	\$19,444.62	74.79%	97.32%
11-1-285-3195-000-0000-0000-10	Pupil Accounting-Contr Serv T & B	\$3,000	\$2,262.82	75.43%	\$3,500	\$2,876.03	82.17%	91.79%
11-1-285-3220-000-0000-0000-10	Pupil Accounting-Conferences and Workshops	\$500	\$42.50	8.50%	\$1,100	\$468.50	42.59%	19.96%
11-1-285-4140-000-0000-0000-10	Pupil Accounting-Infinite Campus	\$3,692	\$3,691.75	99.99%	\$2,537	\$2,536.15	99.97%	100.03%
11-1-285-4910-000-0000-0000-10	Pupil Accounting-Other Purchased Services	\$0	\$0.00	0.00%	\$100	\$60.00	60.00%	0.00%
T tal Central Support Services		\$381,175	\$257,821.33	67.64%	\$508,498	\$326,916.28	64.29%	105.21%
Total			\$1,174,137.46	62.71%	\$1,596,052	\$1,052,167.03	65.92%	95.13%
Debt Service								
Capital Leases								
11-1-511-7150-000-0000-0000-10	Principal Expense Capital Lease	\$82,147	\$58,251.92	70.91%	\$73,696	\$0.00	0.00%	0.00%
11-1-511-7250-000-0000-0000-10	Interest Expense Capital Lease	\$0	\$0.00	0.00%	\$2,304	\$0.00	0.00%	0.00%
T tal Capital Leases		\$82,147	\$58,251.92	70.91%	\$76,000	\$0.00	0.00%	0.00%
Total Debt Service		\$82,147	\$58,251.92	70.91%	\$76,000	\$0.00	0.00%	0.00%
TOTAL XPENDITURES		\$3,695,029	\$2,509,182.44	67.91%	\$3,225,520	\$2,230,087.96	69.14%	98.22%
BEGINNING FUND BALANCE		\$2,202,230	\$2,202,229.98	100.00%	\$1,637,234	\$1,637,233.97	100.00%	100.00%

iCademy  
Financial Detail by Function - 22-23 Amendment #2  
March 31, 2023

	22-23			21-22			
	Amendment #2	YTD	% of Budget YTD	Budget	YTD	% of Budget YTD	% Compare to Prior Year
ADJUSTMENTS TO FUND BALANCE		\$0	\$0.00	0.00%	\$2	\$0.00	0.00%
0.00% TOTAL ADJUSTED FUND BALANCE		\$2,202,230	\$2,202,229.98	100.00%	\$1,637,236	\$1,637,233.97	100.00%
100.00% NET SURPLUS/(DEFICIT)		(\$53,620)	(\$518,806.23)	967.56%	\$461,860	(\$204,810.97)	(44.34%)
(2,181.90%) ENDING FUND BALANCE		\$2,148,610	\$1,683,423.75	78.35%	\$2,099,096	\$1,432,423.00	68.24%
114.81%							



# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

		Quarterly Balances		YTD Balances		Budget	Difference	Percent
		Last Year	This Year	Last Year	This Year			
REVENUE								
Local Sources								
11-0-000-0131-000-0000-0000	Summer School Tuition	\$0.00	\$0.00	\$450.00	\$300.00	\$300.00	\$0.00	100.0%
11-0-000-0151-000-0000-0000-00	Interest Earnings	\$173.21	\$2,355.93	\$711.72	\$5,843.05	\$6,800.00	\$956.95	85.9%
11-0-000-0192-000-0000-0000-00	Revenue from Private Sources	\$68,336.00	\$0.00	\$68,336.00	\$0.00	\$0.00	\$0.00	0.0%
11-0-000-0199-000-0000-0000-00	Miscellaneous Revenue	\$298.10	\$333.00	\$1,689.11	\$998.77	\$1,500.00	\$501.23	66.6%
11-0-000-0199-000-0000-0000-10	Trips/Community Passports Revenue	\$0.00	\$7,860.00	\$0.00	\$10,375.00	\$12,500.00	\$2,125.00	83.0%
11-0-000-0199-000-0000-0300-00	Miscellaneous Revenue LSSU	\$0.00	\$0.00	\$0.00	\$0.00	\$4,710.00	\$4,710.00	0.0%
11-0-000-0199-000-3490-0000-00	Robotics Donations & Fees	\$2,965.73	\$2,510.00	\$2,965.73	\$5,010.00	\$7,500.00	\$2,490.00	66.8%
Total Local Sources		\$71,773.04	\$13,058.93	\$74,152.56	\$22,526.82	\$33,310.00	\$10,783.18	67.6%
State Sources								
11-0-000-0311-000-1017-0010	Sec 22B-Discretionary Payment	\$306,864.42	\$287,610.75	\$619,989.28	\$575,939.24	\$1,055,994.00	\$480,054.76	54.5%
11-0-000-0311-000-1017-0010-10	Sec 11(3)-PSA Protected	\$396,721.22	\$330,407.86	\$801,701.63	\$661,694.92	\$1,213,229.00	\$551,534.08	54.5%
11-0-000-0311-000-2390-0000-10	Sec 31y-Year Round Schools - Foundatio	\$0.00	\$66,429.00	\$0.00	\$66,429.00	\$66,429.00	\$0.00	100.0%
11-0-000-0312-000-0000-0000-00	Sec 152A Headlee Obligation Data Colle	\$2,178.80	\$0.00	\$4,403.70	\$0.00	\$6,702.00	\$6,702.00	0.0%
11-0-000-0312-000-0000-0000-00	Sec 61d CTE Per Pupil Incentive	\$143.40	\$104.24	\$286.79	\$208.48	\$382.00	\$173.52	54.6%
11-0-000-0312-000-0000-0000-00	Sec 61d CTE Pupil Incentive Prior Year A	\$0.00	\$0.00	(\$21.77)	\$164.00	\$164.00	\$0.00	100.0%
11-0-000-0312-000-0000-0040-00	Sec 41 Bilingual Education	\$0.00	\$763.01	\$0.00	\$763.01	\$0.00	(\$763.01)	0.0%
11-0-000-0312-000-0000-0120-00	Sec 51f Spec Ed Cost Reimbursement	\$3,478.69	\$1,822.38	\$5,216.16	\$3,650.06	\$0.00	(\$3,650.06)	0.0%
11-0-000-0312-000-2027-0120-00	Sec 51C-Special Ed Headlee Obligation	\$30,842.55	\$19,812.48	\$46,003.43	\$42,814.19	\$78,500.00	\$35,685.81	54.5%
11-0-000-0312-000-2027-0120-10	Prior Year Sec 51C-Headlee Obligation	\$28,752.58	(\$5,847.52)	\$28,752.58	(\$5,847.52)	(\$5,848.00)	(\$0.48)	100.0%
11-0-000-0312-000-2440-0000-00	Sec 97-School Safety	\$0.00	\$15,846.67	\$0.00	\$15,846.67	\$29,055.00	\$13,208.33	54.5%
11-0-000-0312-000-2490-0000-00	Sec 31aa-Mental Health Grant	\$0.00	\$15,821.82	\$0.00	\$15,821.82	\$29,010.00	\$13,188.18	54.5%
11-0-000-0312-000-2550-0000-10	Sec 97c-Safety/Security Risk Assessmen	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.0%
11-0-000-0312-000-2560-0000-10	Sec 97d-Critical Incidence Mapping	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.0%
11-0-000-0312-000-3011-0000-90	Section 11t	\$0.00	\$0.00	\$0.00	\$0.00	\$42,113.00	\$42,113.00	0.0%
11-0-000-0312-000-3065-0020-90	Sec 31A - At Risk	\$29,312.60	\$28,694.86	\$58,644.62	\$57,389.72	\$105,225.00	\$47,835.28	54.5%
11-0-000-0312-000-3098-0000-90	Secdc 98 At Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$40,629.00	\$40,629.00	0.0%
11-0-000-0312-000-3480-0000-10	Sec 104i Benchmark Assessments	\$0.00	\$1,487.50	\$0.00	\$1,487.50	\$1,488.00	\$0.50	100.0%
11-0-000-0312-000-3490-0070-90	Sec 99h-First Robotics	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	0.0%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

		Quarterly Balances		YTD Balances		Budget		
		Last Year	This Year	Last Year	This Year		Difference	Percent
11-0-000-0312-000-3670-0000-99	Sec 35a - Early Literacy Targeted Instruction	\$887.33	\$639.76	\$1,774.66	\$1,279.51	\$2,346.00	\$1,066.49	54.5%
Total State Sources		\$799,181.59	\$768,592.81	\$1,566,751.08	\$1,442,640.60	\$2,677,918.00	\$1,235,277.40	53.9%
Federal Sources								
11-0-000-0414-000-4350-0250	ESSER III	\$0.00	\$156,352.31	\$0.00	\$156,352.31	\$243,936.00	\$87,583.69	64.1%
11-0-000-0414-000-4850-0000-85	ESSER II Formula	\$26,793.48	\$0.00	\$75,407.64	\$0.00	\$8,742.00	\$8,742.00	0.0%
11-0-000-0414-000-6015-0140-90	Title IA	\$12,597.15	\$34,208.68	\$34,504.00	\$34,208.68	\$51,941.00	\$17,732.32	65.9%
11-0-000-0414-000-6015-0140-90	Title IA - Regional Assistance	\$0.00	\$80,265.68	\$28,679.06	\$131,348.91	\$285,502.00	\$154,153.09	46.0%
11-0-000-0414-000-6840-0000-80	Title III	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.00	\$3,571.00	0.0%
11-0-000-0414-000-7530-0000-90	Title IV	\$2,433.50	\$6,572.87	\$7,385.22	\$6,572.87	\$10,000.00	\$3,427.13	65.7%
11-0-000-0414-000-7665-0210-90	Title IIA	\$2,635.21	\$7,888.13	\$7,217.91	\$7,888.13	\$11,977.00	\$4,088.87	65.9%
11-0-000-0417-000-8015-0120-90	IDEA Flowthrough	\$27,775.57	\$39,894.51	\$78,433.73	\$39,894.51	\$72,621.00	\$32,726.49	54.9%
11-0-000-0417-000-8050-0120-90	IDEA Preschool	\$3,991.99	\$0.00	\$3,991.99	\$0.00	\$3,120.00	\$3,120.00	0.0%
Total Federal Sources		\$76,226.90	\$325,182.18	\$235,619.55	\$376,265.41	\$691,410.00	\$315,144.59	54.4%
Incoming Transfers and Other								
11-0-000-0511-000-0000-0000	Tuition - Sec 21f	\$5,125.00	\$3,500.00	\$5,125.00	\$3,500.00	\$7,000.00	\$3,500.00	50.0%
11-0-000-0513-000-0000-0000-00	Oct 18 via OAISD	\$0.00	\$0.00	\$52,530.00	\$69,698.00	\$161,207.00	\$91,509.00	43.2%
11-0-000-0513-000-0000-0000-00	OAISD Enhancement Millage	\$0.00	\$0.00	\$91,098.80	\$75,745.38	\$70,564.00	(\$5,181.38)	107.3%
Total Incoming Transfers and Other		\$5,125.00	\$3,500.00	\$148,753.80	\$148,943.38	\$238,771.00	\$89,827.62	62.4%
TOTAL			\$1,110,333.92	\$2,025,276.99	\$1,990,376.21	\$3,641,409.00	\$1,651,032.79	54.7%
EXPENDITURES								
Instruction								
Basic Instruction								
11-1-111-3110-000-0000-0000	Elem-Contracted Services Teachers	\$40,863.27	\$11,168.57	\$103,701.90	\$31,271.20	\$42,000.00	\$10,728.80	74.5%
11-1-111-3110-000-4350-0000-85	ESSER III Contr Serv Teachers	\$0.00	\$35,684.25	\$0.00	\$135,600.15	\$135,000.00	(\$600.15)	100.4%
11-1-111-3110-000-4850-0000-85	ESSER II-Contr Serv Teachers	\$16,503.83	\$0.00	\$45,419.20	\$0.00	\$0.00	\$0.00	0.0%
11-1-111-3112-000-0000-0000-20	Elem-Contracted Services Paraprofession	\$30.00	\$0.00	\$30.00	\$90.00	\$250.00	\$160.00	36.0%
11-1-111-3113-000-0000-0000-20	Elem-Contracted Services Sub Teachers	\$0.00	\$3,814.50	\$0.00	\$9,978.52	\$10,000.00	\$21.48	99.8%
11-1-111-3115-000-0000-0000-20	Elem-Contr Serv T & B	\$10,542.04	\$6,491.05	\$26,129.48	\$6,185.39	\$10,000.00	\$3,814.61	61.9%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-111-3115-000-4350-0000- <del>ESS</del> ESSER III-Contr Serv T & B	\$0.00	\$16,769.77	\$0.00	\$46,872.19	\$97,384.00	\$50,511.81	48.1%
11-1-111-3115-000-4850-0000- <del>ESS</del> ESSER II-Contr Serv T & B	\$3,089.75	\$0.00	\$5,555.73	\$0.00	\$0.00	\$0.00	0.0%
11-1-111-3116-000-0000-0000- <del>DEM</del> Dem-Contracted Services-EduStaff	\$0.00	\$0.00	\$22.42	\$0.00	\$0.00	\$0.00	0.0%
11-1-111-3119-000-0000-0000- <del>DEM</del> Dem-Other Instructional Services	\$2,190.00	\$7,321.72	\$24,390.00	\$14,387.72	\$20,000.00	\$5,612.28	71.9%
11-1-111-3450-000-0000-0000- <del>DEM</del> Dem-Software Subscriptions	\$221.83	\$0.00	\$4,598.78	\$4,301.00	\$5,000.00	\$699.00	86.0%
11-1-111-4911-000-0000-0000- <del>DEM</del> Dem-Purchased Curriculum	\$0.00	\$0.00	\$58,263.00	\$41,635.50	\$45,000.00	\$3,364.50	92.5%
11-1-111-5110-000-0000-0000- <del>DEM</del> Dem-Teaching Supplies & Materials	\$0.00	\$649.03	\$673.72	\$4,459.95	\$6,000.00	\$1,540.05	74.3%
11-1-111-5990-000-0000-0000- <del>DEM</del> Dem-Misc Supplies & Materials	\$873.97	\$151.84	\$933.62	\$3,005.23	\$4,000.00	\$994.77	75.1%
11-1-111-6420-000-0000-0000- <del>DEM</del> Dem-Equipment and Furniture	\$0.00	\$0.00	\$6,242.29	\$0.00	\$0.00	\$0.00	0.0%
11-1-112-3110-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services Teachers	\$55,973.72	\$56,798.88	\$149,564.46	\$162,846.33	\$210,000.00	\$47,153.67	77.5%
11-1-112-3112-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services Paraprofessiona	\$4,995.00	\$0.00	\$10,038.75	\$0.00	\$0.00	\$0.00	0.0%
11-1-112-3113-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services Sub Teachers	\$0.00	\$0.00	\$0.00	\$1,119.74	\$1,500.00	\$380.26	74.6%
11-1-112-3115-000-0000-0000- <del>TEIS</del> TEIS-Contr Serv T & B	\$6,144.53	\$6,410.81	\$23,220.39	\$15,964.03	\$22,000.00	\$6,035.97	72.6%
11-1-112-3119-000-0000-0000- <del>TEIS</del> TEIS-Other Instructional Services	\$9,417.50	\$25,451.48	\$15,020.00	\$32,201.58	\$40,000.00	\$7,798.42	80.5%
11-1-112-3450-000-0000-0000- <del>TEIS</del> TEIS-Software/app subscription	\$41.94	\$25.41	\$41.94	\$25.41	\$100.00	\$74.59	25.4%
11-1-112-4911-000-0000-0000- <del>TEIS</del> TEIS-Purchased Curriculum	\$23,545.00	\$2,425.00	\$50,620.00	\$34,980.00	\$45,000.00	\$10,020.00	77.7%
11-1-112-5110-000-0000-0000- <del>TEIS</del> TEIS-Teaching Supplies & Materials	\$0.00	\$0.00	\$0.00	\$272.60	\$500.00	\$227.40	54.5%
11-1-112-5990-000-0000-0000- <del>TEIS</del> TEIS-Misc Supplies & Materials	\$0.00	\$0.00	\$175.00	\$0.00	\$500.00	\$500.00	0.0%
11-1-113-3110-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services Teachers	\$72,123.13	\$73,777.93	\$199,274.88	\$205,400.95	\$270,000.00	\$64,599.05	76.1%
11-1-113-3112-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services	\$8,097.00	\$2,418.02	\$20,738.25	\$8,037.22	\$10,000.00	\$1,962.78	80.4%
11-1-113-3113-000-0000-0000- <del>TEIS</del> TEIS-Contracted Services Sub Teachers	\$0.00	\$0.00	\$1,000.00	\$1,073.54	\$2,000.00	\$926.46	53.7%
11-1-113-3115-000-0000-0000- <del>TEIS</del> TEIS-Contr Serv T & B	\$16,618.02	\$17,774.97	\$44,306.25	\$47,530.94	\$63,000.00	\$15,469.06	75.4%
11-1-113-3119-000-0000-0000- <del>TEIS</del> TEIS-Other Instructional Services	\$6,339.94	\$15,086.91	\$15,489.88	\$27,386.82	\$35,000.00	\$7,613.18	78.2%
11-1-113-3210-000-0000-0000- <del>TEIS</del> TEIS-Travel and Expense	\$0.00	\$812.86	\$0.00	\$812.86	\$1,250.00	\$437.14	65.0%
11-1-113-3450-000-0000-0000- <del>TEIS</del> TEIS-Software/app subscription	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-113-3710-000-0000-0000- <del>TEIS</del> TEIS-Tuition	\$4,444.00	\$12,864.50	\$13,174.00	\$27,193.00	\$30,000.00	\$2,807.00	90.6%
11-1-113-4911-000-0000-0000- <del>TEIS</del> TEIS-Purchased Curriculum	\$40,660.00	\$13,195.00	\$83,050.00	\$74,625.00	\$80,000.00	\$5,375.00	93.3%
11-1-113-5990-000-3490-0000- <del>RT</del> Robotics-Misc Supplies & Materials	\$5,006.68	\$5,330.56	\$6,513.96	\$7,065.89	\$10,000.00	\$2,934.11	70.7%
11-1-113-7410-000-3490-0000- <del>RT</del> Robotics-Membership Fee	\$0.00	\$0.00	\$5,000.00	\$6,000.00	\$6,000.00	\$0.00	100.0%
T tal Basic Instruction	\$328,020.15	\$314,423.06	\$913,486.90	\$950,322.76	\$1,201,484.00	\$251,161.24	79.1%

Added Needs

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-122-3110-000-8015-0000 IDEA-Contracted Services Teacher	\$24,028.83	\$16,571.56	\$68,653.80	\$42,161.54	\$61,984.00	\$19,822.46	68.0%
11-1-122-3110-194-0000-0000-25 Sp Ed-Contracted Services Teachers	\$1,410.00	\$12,015.39	\$8,985.50	\$43,515.46	\$60,000.00	\$16,484.54	72.5%
11-1-122-3115-000-8015-0000-90 IDEA-Contr Serv T & B	\$3,746.74	\$2,798.70	\$9,779.93	\$6,135.12	\$10,637.00	\$4,501.88	57.7%
11-1-122-3115-194-0000-0000-25 Sp Ed-Contr Serv T & B	\$168.25	\$3,387.73	\$929.07	\$10,664.52	\$14,500.00	\$3,835.48	73.5%
11-1-122-3116-000-0000-0000-25 Sp Ed-Contracted Services - Therapy Tra	\$26,235.00	\$0.00	\$57,733.50	\$0.00	\$0.00	\$0.00	0.0%
11-1-122-5110-194-0000-0000-25 Sp Ed-Teaching Supplies & Materials	\$125.81	\$64.95	\$125.81	\$104.14	\$500.00	\$395.86	20.8%
11-1-125-3110-000-3065-0000-90 At Risk-Contracted Services Teacher	\$8,750.00	\$7,843.65	\$18,750.00	\$46,551.30	\$59,000.00	\$12,448.70	78.9%
11-1-125-3110-000-3098-0000-90 At Risk-Sec 98 Contr Serv Teacher	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0.0%
11-1-125-3110-000-4350-0000-87 ESSER III-Contr Serv Teachers	\$0.00	\$2,088.46	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-125-3110-000-6015-0000-90 Title IA-Contracted Services Teacher	\$11,551.75	\$15,783.63	\$31,354.79	\$34,607.37	\$44,886.00	\$10,278.63	77.1%
11-1-125-3110-000-6015-0000-90 Title I RAG-Contr Serv Teachers	\$14,530.46	\$32,399.59	\$41,515.60	\$102,535.06	\$182,843.00	\$80,307.94	56.1%
11-1-125-3110-000-7665-0000-90 Title IIA-Contracted Services Teacher	\$2,416.54	\$5,212.01	\$6,559.14	\$7,980.23	\$10,338.00	\$2,357.77	77.2%
11-1-125-3115-000-3065-0000-90 At Risk-Contr Serv T & B	\$838.16	(\$334.07)	\$1,802.70	\$7,367.45	\$9,225.00	\$1,857.55	79.9%
11-1-125-3115-000-3098-0000-90 At Risk-Sec 98 Contr Serv T & B	\$0.00	\$0.00	\$0.00	\$0.00	\$2,261.00	\$2,261.00	0.0%
11-1-125-3115-000-4350-0000-87 ESSER III-Contr Serv T & B	\$0.00	\$199.44	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-125-3115-000-6015-0000-90 Title IA-Contr Serv T & B	\$2,937.41	\$2,640.18	\$5,041.22	\$5,614.20	\$7,055.00	\$1,440.80	79.6%
11-1-125-3115-000-6015-0000-90 Title I RAG-Contr Serv T & B	\$4,057.13	\$5,825.97	\$11,151.41	\$17,903.34	\$32,290.00	\$14,386.66	55.4%
11-1-125-3115-000-7665-0000-90 Title IIA-Contr Serv T & B	\$614.46	\$857.23	\$1,054.56	\$1,294.61	\$1,639.00	\$344.39	79.0%
11-1-125-3119-000-3098-0000-90 At Risk-Sec 98 Other Instructional Servic	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
11-1-125-5110-000-3065-0000-90 At Risk-Teaching Supples/Materials	\$0.00	\$35.96	\$997.00	\$35.96	\$0.00	(\$35.96)	0.0%
11-1-125-5110-000-3098-0000-90 At Risk-Sec 98 Teaching Supplies & Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
11-1-125-5110-000-3670-0000-90 At Risk-Sec 35A Tchg Splys & Mat	\$0.00	\$0.00	\$0.00	\$0.00	\$2,346.00	\$2,346.00	0.0%
11-1-125-5110-000-6840-0000-80 Title III-Tchg Supplies & Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,571.00	\$3,571.00	0.0%
Total Added Needs	\$101,410.54	\$107,390.38	\$264,434.03	\$326,470.30	\$539,075.00	\$212,604.70	60.6%
Total Instruction	\$429,430.69	\$421,813.44	\$1,177,920.93	\$1,276,793.06	\$1,740,559.00	\$463,765.94	73.4%
Support Services							
Pupil Support							
11-1-212-3190-000-0000-0000 Counseling-Contracted Services	\$6,574.75	\$33,686.30	\$19,489.18	\$98,226.68	\$130,000.00	\$31,773.32	75.6%
11-1-212-3190-000-3065-0000-90 At Risk-Counselor-Contr Serv Support	\$4,229.05	\$5,600.49	\$12,083.00	\$24,684.28	\$30,000.00	\$5,315.72	82.3%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-212-3190-000-4850-0000-855SSER II-Contr Serv SW-Counseling	\$10,095.94	\$363.00	\$25,161.23	\$0.00	\$6,742.00	\$6,742.00	0.0%
11-1-212-3190-000-6015-0000-999Title I RAG-Contr Services-Guidance Sup	\$0.00	\$5,351.55	\$0.00	\$17,838.50	\$49,491.00	\$31,652.50	36.0%
11-1-212-3190-000-7530-0000-999Title IV-Contr Serv Support Counseling	\$1,964.69	\$1,974.91	\$5,613.43	\$6,019.73	\$8,090.00	\$2,070.27	74.4%
11-1-212-3195-000-0000-0000-100Counseling-Contr Serv T & B	\$2,376.66	\$9,495.94	\$6,469.14	\$28,262.33	\$35,000.00	\$6,737.67	80.7%
11-1-212-3195-000-3065-0000-999At Risk-Counselor Contr Serv T & B	\$1,659.56	\$1,560.60	\$4,470.27	\$5,451.03	\$7,000.00	\$1,548.97	77.9%
11-1-212-3195-000-4850-0000-855SSER II-Contr Serv T & B SW-Counselin	\$1,462.58	\$45.56	\$3,630.10	\$0.00	\$2,000.00	\$2,000.00	0.0%
11-1-212-3195-000-6015-0000-999Title I RAG-Contr Serv T & B Guidance S	\$0.00	\$7,307.12	\$0.00	\$9,629.98	\$13,888.00	\$4,258.02	69.3%
11-1-212-3195-000-7530-0000-999Title IV-Contr Serv T & B Counseling	\$770.95	\$550.68	\$2,073.93	\$1,685.72	\$1,910.00	\$224.28	88.3%
11-1-212-3450-000-0000-0000-100Counseling-Software/App Subscriptions	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.0%
11-1-213-3194-000-0000-0000-255T-Contracted Services	\$5,835.77	\$6,506.73	\$14,189.35	\$15,172.14	\$22,000.00	\$6,827.86	69.0%
11-1-214-3190-000-0000-0000-255Psychologist-Contracted Services	\$0.00	\$9,759.68	\$0.00	\$28,529.03	\$30,000.00	\$1,470.97	95.1%
11-1-214-3194-000-0000-0000-255Psychologist-Contracted Services	\$19,048.80	\$0.00	\$35,634.63	\$0.00	\$0.00	\$0.00	0.0%
11-1-214-3195-000-0000-0000-255Psychologist-Contr Serv T & B	\$0.00	\$1,632.76	\$0.00	\$4,554.96	\$7,000.00	\$2,445.04	65.1%
11-1-214-5990-000-0000-0000-255Psychologist-Misc Supplies & Materials	\$0.00	\$109.24	(\$20.00)	\$841.17	\$1,000.00	\$158.83	84.1%
11-1-215-3191-000-0000-0000-255Speech-Contr Serv Itinerant	\$471.45	\$1,537.62	\$1,347.00	\$4,173.54	\$7,000.00	\$2,826.46	59.6%
11-1-215-3191-000-8050-0120-940DEA PS-Contr Services Speech	\$1,099.98	\$736.40	\$3,142.80	\$1,425.40	\$2,230.00	\$804.60	63.9%
11-1-215-3194-000-0000-0000-255Speech-Contracted Services	\$11,565.25	\$371.25	\$23,301.81	\$938.25	\$2,500.00	\$1,561.75	37.5%
11-1-215-3195-000-0000-0000-255Speech-Contr Serv T & B	\$127.51	\$368.17	\$364.25	\$1,328.71	\$2,000.00	\$671.29	66.4%
11-1-215-3195-000-8050-0120-940DEA PS-Contr Serv T & B	\$297.26	\$222.82	\$849.19	\$644.84	\$890.00	\$245.16	72.5%
11-1-215-3450-000-0000-0000-255Speech-Software/App Subscription	\$0.00	\$0.00	\$0.00	\$51.80	\$0.00	(\$51.80)	0.0%
11-1-215-5990-000-0000-0000-255Speech-Misc Supplies & Materials	\$128.00	\$86.74	\$327.24	\$152.44	\$500.00	\$347.56	30.5%
11-1-215-7410-000-0000-0000-255Speech-Dues and Fees	\$0.00	\$0.00	\$64.80	\$0.00	\$0.00	\$0.00	0.0%
11-1-216-3191-000-0000-0000-255Social Worker-Contracted Services	\$18,552.66	\$14,142.66	\$49,625.02	\$57,049.91	\$72,000.00	\$14,950.09	79.2%
11-1-216-3195-000-0000-0000-255Social Worker-Contr Serv T & B	\$3,032.72	\$4,939.58	\$7,655.72	\$19,365.61	\$25,000.00	\$5,634.39	77.5%
11-1-216-3196-000-2490-0000-255Sec 31aa-Contracted Services Mental He	\$0.00	\$0.00	\$0.00	\$0.00	\$29,010.00	\$29,010.00	0.0%
11-1-216-3220-000-0000-0000-255Social Worker-Conferences and Worksh	\$0.00	\$0.00	\$0.00	\$351.00	\$500.00	\$149.00	70.2%
11-1-216-5990-000-0000-0000-255Social Worker-Misc Supplies & Materials	\$52.50	\$52.80	\$112.50	\$52.80	\$200.00	\$147.20	26.4%
11-1-219-5990-000-0000-0000-100Behv-PBIS and Reward Supplies & Mater	\$2,817.85	\$597.00	\$3,091.00	\$932.44	\$1,500.00	\$567.56	62.2%
T tal Pupil Support	\$92,163.93	\$106,999.60	\$218,675.59	\$334,362.29	\$494,451.00	\$160,088.71	67.6%

Instructional Staff

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-221-3120-000-0000-0000-110str Improv-Teacher Training	\$319.00	\$60.00	\$319.00	\$358.00	\$500.00	\$142.00	71.6%
11-1-221-3120-000-0000-0300-110str Improv-Professional Development	\$0.00	\$1,000.00	\$0.00	\$2,557.99	\$4,710.00	\$2,152.01	54.3%
11-1-221-3120-000-6015-0140-99Title I RAG-Conferences & Workshops	\$7,149.02	\$0.00	\$7,149.02	\$0.00	\$0.00	\$0.00	0.0%
11-1-221-3210-000-0000-0000-110str Imp-Travel and Expense	\$0.00	\$0.00	\$0.00	\$70.20	\$250.00	\$179.80	28.1%
11-1-221-3220-194-0000-0000-25Sp Ed-Conferences and Workshops	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-221-4140-000-0000-0000-110str Improv-Data Warehouse	\$393.75	\$0.00	\$393.75	\$442.50	\$445.00	\$2.50	99.4%
11-1-221-5990-000-0000-0000-11Prof Dev-Misc Supplies & Materials	\$75.15	\$191.25	\$544.37	\$750.45	\$1,000.00	\$249.55	75.0%
11-1-221-5990-000-0000-0300-110str Improv-Misc Supplies & Materials L	\$131.12	\$0.00	\$131.12	\$0.00	\$0.00	\$0.00	0.0%
11-1-225-3190-000-0000-0000-31Tech-Contracted Services Support	\$11,711.56	\$12,062.89	\$33,711.60	\$34,465.40	\$44,805.00	\$10,339.60	76.9%
11-1-225-3195-000-0000-0000-31Tech-Contr Serv T & B	\$2,110.48	\$2,117.82	\$5,924.15	\$5,765.46	\$7,500.00	\$1,734.54	76.9%
11-1-225-3230-000-0000-0000-31Tech-Productivity Software	\$2,632.34	\$0.00	\$12,682.64	\$220.00	\$1,000.00	\$780.00	22.0%
11-1-225-3410-000-0000-0000-31Tech-Phone/Internet	\$3,337.08	\$4,303.09	\$6,485.15	\$9,084.26	\$12,000.00	\$2,915.74	75.7%
11-1-225-3430-000-0000-0000-31Tech-Mail/Postage & Shipping	\$903.52	\$460.29	\$5,750.11	\$1,875.81	\$2,500.00	\$624.19	75.0%
11-1-225-3450-000-0000-0000-31Tech-Software/App license	\$0.00	\$3,510.50	\$3,000.00	\$21,073.00	\$23,000.00	\$1,927.00	91.6%
11-1-225-5990-000-0000-0000-31Tech-Misc Supplies & Materials	\$334.35	\$167.86	\$3,815.60	\$351.87	\$500.00	\$148.13	70.4%
11-1-225-6420-000-0000-0000-31Tech-Computers and Equipment	\$0.00	\$0.00	\$0.00	\$55,017.00	\$150,000.00	\$94,983.00	36.7%
11-1-226-3190-000-0000-0000-13Sup & Dir-Contracted Services Director	\$24,785.09	\$24,882.83	\$69,280.72	\$71,093.80	\$94,000.00	\$22,906.20	75.6%
11-1-226-3190-000-3011-0000-99Sec 11t-Contracted Services Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$37,613.00	\$37,613.00	0.0%
11-1-226-3190-194-0000-0000-25Sp Ed Dir Contr Serv Support	\$1,457.38	\$5,923.12	\$10,384.48	\$14,446.74	\$21,000.00	\$6,553.26	68.8%
11-1-226-3195-000-0000-0000-13Sup & Dir-Contr Serv T & B	\$5,226.61	\$4,851.54	\$15,636.97	\$13,767.43	\$20,000.00	\$6,232.57	68.8%
11-1-226-3195-000-3011-0000-99Sec 11t-Contr Serv T & B	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
11-1-226-3195-194-0000-0000-25Sp Ed Dir Contr Serv T & B	\$827.94	\$1,233.16	\$1,972.00	\$3,177.75	\$4,500.00	\$1,322.25	70.6%
11-1-227-3450-000-0000-0000-11Testing-Software & Application Subscrip	\$0.00	\$0.00	\$0.00	\$576.00	\$600.00	\$24.00	96.0%
11-1-227-4290-000-0000-0000-11Testing - Facility Rental	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.0%
11-1-227-5110-000-0000-0000-11Testing - Assessments	\$220.00	\$688.40	\$4,757.50	\$3,218.24	\$3,220.00	\$1.76	99.9%
11-1-227-5990-000-0000-0000-11Testing - Misc Supplies & Materials	\$0.00	\$219.49	\$0.00	\$291.54	\$400.00	\$108.46	72.9%
T tal Instructional Staff	\$61,760.39	\$63,172.24	\$182,084.18	\$240,103.44	\$435,543.00	\$195,439.56	55.1%
General Administration							
11-1-231-3170-000-0000-0000 BOE-Legal Services	\$825.00	\$4,875.50	\$1,357.50	\$5,207.50	\$8,000.00	\$2,792.50	65.1%
11-1-231-3180-000-0000-0000-11BOE-Audit Services	\$0.00	\$0.00	\$8,400.00	\$8,900.00	\$12,500.00	\$3,600.00	71.2%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-231-7910-000-0000-0000-1000-BOE-Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$122.24	\$300.00	\$177.76	40.7%
11-1-232-3150-000-0000-0000-1000-IES Contracted Managment Services	\$70,977.97	\$46,115.57	\$94,005.06	\$86,558.44	\$153,544.00	\$66,985.56	56.4%
11-1-232-3190-000-0000-0000-1000-Exec Adm-Contracted Services Support	\$1,038.50	\$2,800.88	\$2,605.87	\$6,650.40	\$11,000.00	\$4,349.60	60.5%
11-1-232-3195-000-0000-0000-1000-Exec Adm-Contr Serv T & B	\$99.19	\$350.63	\$260.63	\$787.43	\$1,400.00	\$612.57	56.2%
11-1-232-7410-000-0000-0000-1000-Exec Adm-Dues and Fees	\$1,520.00	\$1,743.00	\$1,520.00	\$1,743.00	\$2,250.00	\$507.00	77.5%
11-1-232-8290-000-0000-0000-1000-Exec Adm-Admin Oversight (3%)	\$23,975.44	\$23,057.78	\$47,002.53	\$43,279.21	\$76,722.00	\$33,442.79	56.4%
T tal General Administration	\$98,436.10	\$78,943.36	\$155,151.59	\$153,248.22	\$265,716.00	\$112,467.78	57.7%
School Administration							
11-1-241-3210-000-0000-0000-1000-Sch Adm-Travel & Expense	\$0.00	\$40.25	\$0.00	\$247.34	\$500.00	\$252.66	49.5%
11-1-241-3410-000-0000-0000-1000-Sch Adm-Phone/Internet	\$62.88	\$0.00	\$62.88	\$0.00	\$0.00	\$0.00	0.0%
11-1-241-3430-000-0000-0000-1000-Sch Adm-Mail/Postage	\$1,907.21	\$318.40	\$2,881.41	\$1,170.88	\$2,500.00	\$1,329.12	46.8%
11-1-241-4220-000-0000-0000-1000-Sch Adm-Equipment Lease	\$1,037.54	(\$285.04)	\$1,940.37	\$0.00	\$0.00	\$0.00	0.0%
11-1-241-5990-000-0000-0000-1000-Sch Adm-Misc Supplies & Materials	\$511.78	\$517.35	\$1,593.72	\$2,240.40	\$3,000.00	\$759.60	74.7%
11-1-241-7410-000-0000-0000-1000-Sch Admin-Dues & Fees	\$0.00	\$0.00	\$0.00	\$360.00	\$500.00	\$140.00	72.0%
11-1-241-7910-000-0000-0000-1000-Sch Adm-Misc Expenses-Count Day	\$0.78	\$411.69	\$0.78	\$476.03	\$500.00	\$23.97	95.2%
11-1-249-5990-000-0000-0000-1000-Sch Adm-Misc Supplies & Materials Gra	\$13.70	\$1,581.38	\$239.17	\$1,616.08	\$6,000.00	\$4,383.92	26.9%
T tal School Administration	\$3,533.89	\$2,584.03	\$6,718.33	\$6,110.73	\$13,000.00	\$6,889.27	47.0%
Business Services							
11-1-252-3196-000-0000-0000-1000-Business-IES Business Services	\$6,393.45	\$6,148.73	\$12,534.00	\$11,541.10	\$20,713.00	\$9,171.90	55.7%
11-1-252-4910-000-0000-0000-1000-Business-Accounting Software	\$0.00	\$0.00	\$5,549.04	\$5,549.04	\$5,550.00	\$0.96	100.0%
11-1-252-7410-000-0000-0000-1000-Business-Dues and Fees	\$157.00	\$49.90	\$214.03	\$49.90	\$200.00	\$150.10	25.0%
11-1-252-8220-000-0000-0000-1000-Business-Accounting Services	\$0.00	\$0.00	\$48.20	\$0.00	\$0.00	\$0.00	0.0%
T tal Business Services	\$6,550.45	\$6,198.63	\$18,345.27	\$17,140.04	\$26,463.00	\$9,322.96	64.8%
Operation & Maintenance							
11-1-261-3190-000-0000-0000-8000-Op & Maint-Contracted Services Custod	\$8,327.34	\$9,642.80	\$20,497.50	\$26,681.37	\$37,000.00	\$10,318.63	72.1%
11-1-261-3195-000-0000-0000-8000-Op & Maint-Contr Serv T & B	\$1,211.53	\$1,478.22	\$3,020.25	\$3,633.70	\$5,500.00	\$1,866.30	66.1%
11-1-261-3210-000-0000-0000-8000-Op & Maint-Travel & Expense	\$0.00	\$117.00	\$0.00	\$322.92	\$500.00	\$177.08	64.6%
11-1-261-3410-000-0000-0000-8000-Op & Maint-Phone/Internet	\$1,422.13	\$1,854.75	\$3,990.92	\$5,229.98	\$7,000.00	\$1,770.02	74.7%
11-1-261-3450-000-0000-0000-8000-Op & Maint-Software/App	\$0.00	\$0.00	\$118.80	\$0.00	\$0.00	\$0.00	0.0%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-261-3830-000-0000-0000-80p & Maint-Water & Sewer	\$239.92	\$250.75	\$615.18	\$1,017.71	\$1,400.00	\$382.29	72.7%
11-1-261-3840-000-0000-0000-80p & Maint-Waste and Trash Disposal	\$731.83	\$1,021.67	\$2,144.50	\$3,129.93	\$4,000.00	\$870.07	78.2%
11-1-261-3910-000-0000-0000-80p & Maint-Insurance Property/Casualty	\$3,474.00	\$3,513.00	\$11,703.00	\$11,833.00	\$17,000.00	\$5,167.00	69.6%
11-1-261-4190-000-0000-0000-80p & Maint-Purchase Service Grounds	\$2,859.50	\$3,711.50	\$5,715.33	\$6,433.13	\$10,000.00	\$3,566.87	64.3%
11-1-261-4210-000-0000-0000-80p & Maint-Rent	\$18,999.99	\$0.00	\$56,999.97	\$0.00	\$0.00	\$0.00	0.0%
11-1-261-4230-000-0000-0000-80p & Maint-Vehicle Rental	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-261-4910-000-0000-0000-80p & Maint-Other Purchased Services	\$3,882.94	\$7,190.80	\$18,220.65	\$19,071.49	\$25,000.00	\$5,928.51	76.3%
11-1-261-5510-000-0000-0000-80p & Maint-Utilities Heating	\$4,538.49	\$5,660.96	\$5,655.76	\$7,484.66	\$10,000.00	\$2,515.34	74.8%
11-1-261-5520-000-0000-0000-80p & Maint-Utilities Electricity	\$3,504.24	\$4,036.92	\$11,586.76	\$13,546.21	\$19,000.00	\$5,453.79	71.3%
11-1-261-5990-000-0000-0000-80p & Maint-Misc Supplies & Materials	\$1,807.87	\$1,903.57	\$3,160.83	\$5,890.81	\$6,500.00	\$609.19	90.6%
11-1-261-6420-000-0000-0000-80p & Maint-Equipment	\$0.00	\$7,450.00	\$581.94	\$61,017.10	\$65,000.00	\$3,982.90	93.9%
11-1-261-6420-000-4350-0000-85SSER III-Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$11,552.00	\$11,552.00	0.0%
11-1-261-7410-000-0000-0000-80p & Maint-Dues and Fees	\$59.40	\$59.40	\$59.40	\$59.40	\$100.00	\$40.60	59.4%
11-1-266-4910-000-2440-0000-85Sec 97-Other Purchased Services School	\$0.00	\$0.00	\$0.00	\$0.00	\$29,055.00	\$29,055.00	0.0%
11-1-266-4910-000-2550-0000-85Sec 97c-Safety/Security Risk	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
11-1-266-4910-000-2560-0000-85Sec 97d-Critical Incidence Mapping	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
T tal Operation & Maintenance	\$51,059.18	\$47,891.34	\$144,275.79	\$165,351.41	\$253,607.00	\$88,255.59	65.2%
Transportation							
11-1-271-3190-000-3098-0000 At Risk-Sec 98 Trans Contr Serv Support	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$2,200.00	0.0%
11-1-271-3195-000-3098-0000-94At Risk-Sec 98 Contracted Services T/B	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	\$168.00	0.0%
T tal Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,368.00	\$2,368.00	0.0%
Central Support Services							
11-1-281-3190-000-0000-0000 PRD-Contr Serv Teacher	\$0.00	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	100.0%
11-1-281-3195-000-0000-0000-1PRD-Contr Serv T & B	\$0.00	\$0.00	\$0.00	\$815.10	\$816.00	\$0.90	99.9%
11-1-281-3450-000-6015-0140-99Title I RAG-Student Learning System	\$10,429.13	(\$845.60)	\$33,736.71	\$6,990.00	\$6,990.00	\$0.00	100.0%
11-1-281-5990-000-6015-0140-99Title I RAG-Plan/Research-Learning Syste	\$7,800.00	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00	0.0%
11-1-282-3190-000-0000-0000-10Comm/Marketing-Contr Serv Support	\$23,881.42	\$22,851.43	\$61,852.60	\$65,289.80	\$85,000.00	\$19,710.20	76.8%
11-1-282-3195-000-0000-0000-10Comm/Marketing-Contr Serv T & B	\$3,511.51	\$5,565.18	\$8,842.38	\$11,503.07	\$11,864.00	\$360.93	97.0%
11-1-282-3510-000-0000-0000-10Comm/Marketing-Advertising & Recruit	\$15,339.91	\$13,189.42	\$53,233.45	\$40,995.04	\$75,000.00	\$34,004.96	54.7%
11-1-282-5990-000-0000-0000-10Comm/Marketing-Misc Supplies & Mate	\$710.37	\$0.00	\$3,890.09	\$132.50	\$2,000.00	\$1,867.50	6.6%



# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
11-1-283-3190-000-0000-0000-10R-Contracted	\$0.00	\$0.00	\$0.00	\$20,741.74	\$41,000.00	\$20,258.26	50.6%
11-1-283-3195-000-0000-0000-10R-Contr Serv T & B	\$0.00	\$0.00	\$0.00	\$1,856.75	\$3,600.00	\$1,743.25	51.6%
11-1-283-3196-000-0000-0000-10R-IES Contracted Services	\$6,393.46	\$6,148.75	\$12,534.02	\$11,541.14	\$20,713.00	\$9,171.86	55.7%
11-1-283-3220-000-0000-0000-10R-Conferences and Workshops	\$0.00	\$0.00	\$10.00	\$0.00	\$100.00	\$100.00	0.0%
11-1-283-4910-000-0000-0000-10R-Other Purchased Services	\$0.00	\$0.00	\$3,778.03	\$4,571.93	\$6,000.00	\$1,428.07	76.2%
11-1-283-5990-000-0000-0000-10R-Misc Supplies & Materials	\$0.00	\$0.00	\$61.30	\$93.23	\$100.00	\$6.77	93.2%
11-1-284-3130-000-0000-0000-30Tech-Web site and Cloud Maintenance	\$410.51	\$350.00	\$846.89	\$350.00	\$500.00	\$150.00	70.0%
11-1-284-3190-000-0000-0000-30Tech-Contracted Services Support	\$0.00	\$0.00	\$1,294.52	\$451.00	\$1,000.00	\$549.00	45.1%
11-1-284-3220-000-0000-0000-30Tech-Conferences and Workshops	\$0.00	\$0.00	\$0.00	\$318.00	\$500.00	\$182.00	63.6%
11-1-284-3450-000-0000-0000-30Tech-Productivity Software	\$8,348.46	\$10,402.36	\$14,962.58	\$15,146.39	\$17,000.00	\$1,853.61	89.1%
11-1-284-4270-000-0000-0000-30Tech-Technology Related Equipment	\$0.00	\$0.00	\$0.00	\$536.55	\$1,000.00	\$463.45	53.7%
11-1-284-4910-000-0000-0000-30Tech-Purchased Services	\$25,738.51	\$10,469.55	\$77,339.77	\$46,921.45	\$70,000.00	\$23,078.55	67.0%
11-1-284-5990-000-0000-0000-30Tech-Misc Supplies & Materials	\$2,075.67	\$12.40	\$8,514.30	\$2,669.05	\$5,000.00	\$2,330.95	53.4%
11-1-284-6421-000-0000-0000-30Tech-Technology Equipment-Inventory	\$12,834.34	\$0.00	\$12,834.34	\$0.00	\$0.00	\$0.00	0.0%
11-1-285-3190-000-0000-0000-10Pupil Accounting-Contracted Services	\$11,249.94	\$4,567.15	\$19,444.62	\$13,101.52	\$18,000.00	\$4,898.48	72.8%
11-1-285-3195-000-0000-0000-10Pupil Accounting-Contr Serv T & B	\$1,444.61	\$856.73	\$2,876.03	\$2,262.82	\$3,000.00	\$737.18	75.4%
11-1-285-3220-000-0000-0000-10Pupil Accounting-Conferences and Work	\$0.00	\$0.00	\$468.50	\$42.50	\$500.00	\$457.50	8.5%
11-1-285-4140-000-0000-0000-10Pupil Accounting-Infinite Campus	\$0.00	\$0.00	\$2,536.15	\$3,691.75	\$3,692.00	\$0.25	100.0%
11-1-285-4910-000-0000-0000-10Pupil Accounting-Other Purchased Servi	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	0.0%
Total Central Support Services	\$130,167.84	\$73,567.37	\$326,916.28	\$257,821.33	\$381,175.00	\$123,353.67	67.6%
Total Support Services	\$443,671.78	\$379,356.57	\$1,052,167.03	\$1,174,137.46	\$1,872,323.00	\$698,185.54	62.7%
Debt Service							
Capital Leases							
11-1-511-7150-000-0000-0000 Principal Expense Capital Lease	\$0.00	\$19,536.54	\$0.00	\$58,251.92	\$82,147.00	\$23,895.08	70.9%
Total Capital Leases	\$0.00	\$19,536.54	\$0.00	\$58,251.92	\$82,147.00	\$23,895.08	70.9%
Total Debt Service	\$0.00	\$19,536.54	\$0.00	\$58,251.92	\$82,147.00	\$23,895.08	70.9%
TOTAL EXPENDITURES	\$873,102.47	\$820,706.55	\$2,230,087.96	\$2,509,182.44	\$3,695,029.00	\$1,185,846.56	67.9%

# iCademy

## Budget/Prior Year Comparison Report

### For the Quarter Ending 03-31-23

	Quarterly Balances		YTD Balances		Budget		
	Last Year	This Year	Last Year	This Year		Difference	Percent
BEGINNING FUND BALANCE	\$1,353,218.94	\$1,393,796.38	\$1,637,233.97	\$2,202,229.98	\$2,202,229.98	\$0.00	100.0%
NET SURPLUS/(DEFICIT)	\$79,204.06	\$289,627.37	(\$204,810.97)	(\$518,806.23)	(\$53,620.00)	\$465,186.23	967.6%
ENDING FUND BALANCE	\$1,432,423.00	\$1,683,423.75	\$1,432,423.00	\$1,683,423.75	\$2,148,609.98	\$465,186.23	78.3%

# iCademy

## General Fund Balance Sheet

### For the Quarter Ending 03-31-23

		Current Year	Prior Year	Change from Prior
<b>Assets</b>				
11-2-000-0001-000-0000-1010-00	Cash	\$1,767,755.84	\$1,381,400.04	\$386,355.80
11-2-000-0001-000-0000-1210-10	Accounts Receivable	\$0.00	\$3,150.00	(\$3,150.00)
11-2-000-0001-000-0000-1410-20	Due From Other Govt - Grants	\$8,400.00	\$76,226.90	(\$67,826.90)
11-2-000-0001-000-0000-1450-00	Due from Activity Fund	\$0.00	\$577.00	(\$577.00)
<b>Total Assets</b>		<b>\$1,776,155.84</b>	<b>\$1,461,353.94</b>	<b>\$314,801.90</b>
<b>Liabilities and Fund Balance</b>				
11-2-000-0003-000-0000-4020-00	Accounts Payable	\$0.00	\$2,887.00	(\$2,887.00)
11-2-000-0003-000-0000-4020-11	Accounts Payable - Credit Card	\$0.00	\$127.40	(\$127.40)
11-2-000-0003-000-0000-4020-74	Accounts Payable Innocademy	(\$83.82)	\$0.00	(\$83.82)
11-2-000-0003-000-0000-4020-80	Accounts Payable IES	(\$37.74)	\$9,091.33	(\$9,129.07)
11-2-000-0003-000-0000-4710-00	Deferred Revenue	\$92,853.65	\$16,825.21	\$76,028.44
11-2-000-0005-000-0000-7410-00	Fund Balance	\$1,683,423.75	\$1,432,423.00	\$251,000.75
<b>Total Liabilities and Fund Balance</b>		<b>\$1,776,155.84</b>	<b>\$1,461,353.94</b>	<b>\$314,801.90</b>
 <b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>				
		\$2,202,229.98	\$1,637,233.97	\$564,996.01
 <b>NET SURPLUS/(DEFICIT)</b>				
		(\$518,806.23)	(\$204,810.97)	(\$313,995.26)
 <b>ENDING FUND BALANCE</b>				
		\$1,683,423.75	\$1,432,423.00	
 <b>\$251,000.75</b>				



Thank you for choosing CDW. We have received your quote.

Hardware      Software      Services      IT Solutions      Brands      Research Hub

# Review and Complete Purchase

MELISSA MEYER,

Thank you for considering CDW•G for your technology needs. The details of your quote are below. If you are an eProcurement or single sign on customer, please log into your system to access the CDW site. You can search for your quote to retrieve and transfer back into your system for processing.

For all other customers, click below to convert your quote to an order.

[Convert Quote to Order](#)

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
NHXN809	4/14/2023	ICADEMY - 100E - 300W8GB	12059749	\$95,130.00

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Google Chrome Education Upgrade</a> Mfg. Part#: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA Contract: REMC Supplies, Furniture, and Equipment2023 (REMC FURN 2023)	300	5988499	\$30.00	\$9,000.00
<a href="#">Lenovo 1Y Depot (School Year Term)</a> Mfg. Part#: 5WS0N75623 UNSPSC: 81112307 Electronic distribution - NO MEDIA Contract: REMC Supplies, Furniture, and Equipment2023 (REMC FURN 2023)	300	4473837	\$5.00	\$1,500.00
<a href="#">CDW Basic Custom Asset Tag or Label applied to a device(CDW Configurations)</a> Mfg. Part#: BASIC CUSTOM TAG UNSPSC: 81111511 Contract: REMC Supplies, Furniture, and Equipment2023 (REMC FURN 2023)	300	500815	\$5.00	\$1,500.00
<a href="#">CDWG EDU White Glove Service for Chromebooks and Chrome OS Devices T1</a> Mfg. Part#: CDWCHROMEOS SVC1 UNSPSC: 43232401 Contract: REMC Supplies, Furniture, and Equipment2023 (REMC FURN 2023)	300	3254461	\$6.00	\$1,800.00
<a href="#">LVO 300E G4 MT8186 CHROME MC00029010</a> Mfg. Part#: 82W3S01Y00-MC00029010 Contract: REMC Supplies, Furniture, and Equipment2023 (REMC FURN 2023)	300	7416745	\$271.10	\$81,330.00
			SUBTOTAL	\$95,130.00

SHIPPING	\$0.00
SALES TAX	\$0.00
<b>GRAND TOTAL</b>	<b>\$95,130.00</b>

PURCHASER BILLING INFO	DELIVER TO
Billing Address: ICADEMY GLOBAL ACCTS PAYABLE 8485 HOMESTEAD DR ZEELAND, MI 49464-8969 Phone: (616) 426-9335 Payment Terms: NET 30 Days-Govt/Ed	Shipping Address: ICADEMY GLOBAL MELISSA MEYER 8485 HOMESTEAD DR ZEELAND, MI 49464-8969 Phone: (616) 426-9335 Shipping Method: UPS Ground (1- 2 day)
Please remit payments to:	
CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	



### Sales Contact Info

KiAundre Garland | (877) 765-2924 | [kiaugar@cdwg.com](mailto:kiaugar@cdwg.com)

### Need Help?



[My Account](#)



[Support](#)



[Call 800.800.4239](tel:800.800.4239)

[About Us](#) | [Privacy Policy](#) | [Terms and Conditions](#)

This order is subject to CDW's Terms and Conditions of Sales and Service Projects at

<http://www.cdwg.com/content/terms-conditions/product-sales.aspx>

For more information, contact a CDW account manager

© 2023 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239



## Approximate Financial Breakdown:

Detail	2021-22	2022-23	2023-24	2024-25 and Beyond
<b>REVENUE</b>				
Device Buybacks		\$7,000		\$1,000
<b>EXPENDITURES</b>				
Vector Support Contract	\$45,390.00	\$45,390	\$34,075	\$34,075
Zoom Pro Licenses	\$25,140.00	\$25,140	\$0	\$0
Microsoft Office 365 Licenses	\$7,038.00	\$7,038.00	\$1,752	\$1,700
Google Workspace For Education	\$0	\$962.50	\$962.50	\$1,000
Google PD For Staff	\$0	\$1,800	\$2,400	\$500
Student Windows Devices	\$41,549.00			
Chromebooks		\$95,130	\$15,850	\$35,000
Go Guardian			\$4,750	\$5,000
<b>Total Cost</b>	<b>\$119,117</b>	<b>\$168,461</b>	<b>\$59,780</b>	<b>\$76,275</b>
<b>Total Savings</b>	<b>\$0</b>	<b>-\$49,344</b>	<b>\$59,337</b>	<b>\$42,842</b>

PROPOSAL: To approve FlexPoint as the K-5 curriculum provider for the 2023-24 school year.

Reason for changing:

- Pearson demonstrated a history of inconsistent direction
- Pearson lacks alignment with iCademy's direction
- Pearson demonstrated decreased quality affecting students and families

Review Process:

- Developed a rubric with 12 elements aligning to iCademy's values
- Started with 9 potential providers
- Selected 3 new providers for an in depth review and demos
- Ranking:
  1. FlexPoint
  2. Lincoln Learning
  3. Calvert
  4. Connexus

FlexPoint Highlights:

- Ease of use for students and families
- Engaging for students
- Excellent teacher course guides
- On Buzz platform - seamless transition
- Price point is lower than Pearson



# QUOTE

THIS IS NOT AN INVOICE

Company Address 5422 Carrier Drive, Suite 201  
Orlando, Florida 32819  
United States

Created Date 3/30/2023  
Expiration Date 5/14/2023  
Quote Number 00011534

Prepared By Raymond Diaz  
Email radiaz@flexpointeducation.com

Account Name iCademy Global

Ship To 8485 Homestead Dr  
Zeeland, Michigan  
United States

Product	Quantity	Sales Price	Total Price
FlexPoint Hosted Per Student License	65.00	\$192.95	\$12,541.75

Grand Total \$12,541.75

Please make Purchase Order out to Florida Virtual School

\*This is a price quotation for customer's convenience only and not an offer to contract. All quotations are subject to review and final acceptance by a duly authorized representative of Florida Virtual School at its offices. Not responsible for typographical or other errors. Florida Virtual School's standard terms and conditions will apply to any order.

Any pricing in this quotation is exclusive of any applicable sales, use or other similar taxes or duties. The customer is responsible for any such taxes or duties.

## Payment Information

Please contact your sales representative for an invoice.

## FLVS Hosted Per Student Terms

### Type of License:

• **FLVS Hosted Per Student** Under the FLVS Hosted Per Student License, a student is defined as a unique user ID enrolled in an active status in one or more course for 14 days or that has completed at least 15% of a course, whichever occurs first. If a student is no longer actively enrolled in FLVS courses before the renewable term expires, this license cannot be re-used to provide access to another student.

### Terms and Restrictions:

- Course materials are NOT included. Please see your FLVS representative for a list of applicable materials.
- License includes use of the Buzz Learning Management System (LMS) to teach FLVS content.
- Instruction provided by customer.
- eTeacher's Guides are included. (\*Guides may not be available for all courses)
- Customer may supplement or hide lessons but may not edit lesson content.
- Some courses may not be available in this model. Please see your FLVS representative for details.
- **Overages ("Additional Usage")** Customer is financially responsible for overages. An overage is any student enrolled in excess of the number purchased at the beginning of or during the term of the license. System-based caps are not available. FLVS will audit customer's account for overages and invoice customer for Additional Usage.
- **Digital Library:** The Digital Library functionality may not be used with third party course content including but not limited to eDynamic Learning courses, Mawi Learning courses, Prepworks courses, Dave Ramsey finance course, etc. Use of the Digital Library with FLVS course content or third party course content may result in unexpected overage fees. Please see your FLVS representative for more information and a list of third party courses before using the Digital Library.
- Integration with an SIS and/or other software service may result in additional fees. Please see your FLVS representative for details.

### Length of Term:

- The FLVS Hosted Per Student License is an annual renewable license. Customer will have access to the licensed courseware for 12 months

**IMPORTANT: By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at [www.flvs.net/globaltermsandconditions](http://www.flvs.net/globaltermsandconditions).**





## QUOTE

THIS IS NOT AN INVOICE

from the date access is granted.

### Add-On Unlock

#### Definitions:

- Single Lesson Navigation – Provides FLVS prescribed lesson numbering. Prohibits students from navigating between lessons.
- Module and Lesson Number Removal – FLVS prescribed lesson and module numbers will be removed from the content and assessments.
- Unlock features are enabled only in hybrid hosted courses and, therefore, may not be available in some courses. Please see your FLVS representative for details.

### Buzz LMS Administrative Access/Per Enrollment Terms

#### Terms and Restrictions:

- Administrative access includes but is not limited to reports, dashboards, integration access, customization, enrollment management, and course management.
- Administrative access includes the ability for customer to use or create Non FLVS Courses. A "Non FLVS Course" is any course not provided to customer by FLVS through its FLVS hosted license catalog and does not contain any FLVS course content.
- Enrollments for use in Non FLVS courses may be purchased at \$15 per enrollment.
- Administrative access includes one account in the "Agilix Support" email-only system for LMS support. Customer may contract directly with Agilix for higher levels of support.

#### Length of Term:

- Any enrollments in Non FLVS Courses are to be renewed and paid annually at the same time as the customer's FLVS Hosted Per Student License renewal. Customer will have access to the Buzz LMS to utilize these enrollments for 12 months from the date access is granted to the customer's FLVS Hosted Per Student License.

### Add-On Professional Development/Training Terms

#### Training Types:

- FLVS Hosted PD Courses - includes the use of the LMS (Buzz) to access the PD Course.
- Face-to-Face Training - consists of six (6) hours per day of training in one specified training location.
- Live Webinars - scheduled in one (1) hour increments and includes link to recording for use for 12 months.
- On-Demand Webinars - allows access to a library of recorded trainings on a per user basis.

#### Terms and Restrictions:

- Before training may commence, trainees must be enrolled in the Buzz University suite.
- Each live webinar attendee must have access to his or her own device for the entire training.
- Requests to reschedule a Live Webinar must be sent in writing to [eSolutions@flvs.net](mailto:eSolutions@flvs.net) no later than 24 hours before the previously scheduled start time. FLVS Global will provide available dates on which the training may be rescheduled.
- FLVS live webinar training is provided through Zoom. FLVS may offer live webinar training via Microsoft Teams with five (5) business days advance notice.
- Any material change to a Live Webinar including, but not limited to, attendee count, topic, and/or training platform (i.e., Zoom, Microsoft Teams, etc.) within 10 business days of scheduled training date may require FLVS to reschedule the training to a later date. Additional fees may apply.
- Customers who do not attend a scheduled Live Webinar will not be entitled to a refund or a rescheduled training date.
- On-Demand Webinars are non-refundable.

#### Length of Term:

- FLVS Hosted PD Courses include access to the content for a period of one calendar year after access is provided.
- All other Professional Development/Training services such as Face-to-Face and Live Webinars must be scheduled and delivered within twelve (12) months of purchase.

### Add-On Consultative Services Terms

#### Terms and Restrictions:

- Unless otherwise stated by the order documentation, Consultative Services are charged by the hour, or by the day in the case of face to face consultation, for actual work performed in relation to the agreed upon services. This includes but may not be limited to requirement gathering, preparation time, and actual delivery of services or findings to customer.
- Unless otherwise stated by the order documentation, Consultative Service hours will be pre-purchased by the customer and can be used upon no less than 5 business days advance notice to customer's FLVS Global contact.
- Once hours are depleted, customer will be notified and offered the option of purchasing additional hours.
- Consultative services do not include access to FLVS courses.

#### Length of Term:

- Consultative Service hours purchased by customer must be used within one calendar year from purchase date.

**IMPORTANT:** By issuing a Purchase Order, remitting payment, and/or accessing the licensed product quoted in this proposal, Customer is agreeing to be bound by the terms and restrictions detailed in this quote and to the Terms and Conditions for Use of FLVS Licensed Product(s). A copy of the Terms and Conditions for Use of FLVS Licensed Product(s) can be found at [www.flvs.net/globaltermsandconditions](http://www.flvs.net/globaltermsandconditions).



## QUOTE

THIS IS NOT AN INVOICE



*Innocademy Charter School*

**DISPOSITION FORM**  
**POLICIES FOR BOARD ADOPTION – FALL 2022**

<u>Policy Number</u>	<u>ADOPTED</u>	<u>TABLED</u>	<u>REJECTED</u>
Table of Contents	_____		
9150	_____		

Date of Board Meeting: \_\_\_\_\_

Send Final Policies to: \_\_\_\_\_

E-mail Address: \_\_\_\_\_

**AFTER BOARD ACTION, PLEASE RETURN THIS FORM TO:**

Michelle Wilson, Board Services Coordinator  
National Charter Schools Institute

E-mail: [boardpolicies@nationalcharterschools.org](mailto:boardpolicies@nationalcharterschools.org)

Phone: (989) 317-3510 Fax: (989) 317-3514

## Fall 2022 Board Policies Summary Table

### Board Policies

Policy No.	Policy Title	New/ Revise/ Replace/ Delete	Legally Required, Legal Content or Best Practice	Summary
Regular Fall Update				
9150	Academy Visitors	Revised	Best Practice	<p>The proposed revision to this policy reflects the recent changes required by amendments, approved by the Governor, to the Sex Offender Registration Act (SORA). The change was made to Policy 8400 in a recent update.</p> <p>This revision should be considered in order to have consistent policies and to remain compliant with Michigan law.</p>



**iCademy Global**

**Measure 4: iCademy Global does not wish to have any academy specific goals moving forward.**

Goal	Grades	Metric	Target
------	--------	--------	--------

## LSSU Field Rep Report: iCademy Global

April 19th, 2023

Lynn M. Methner, Supervisory Field Officer

- 1. iCademy Global Field Rep:** Charter Day at the Capital is rapidly approaching on May 10<sup>th</sup>, 2023. This tradition directly connects us with the decision-makers in Lansing and helps showcase the vibrancy, passion and diversity of our charter schools. Please help us celebrate this day or any of the weeklong Charter School Week Celebrations.
- 2. Reauthorization:** The board is encouraged to approve the “Resolution to approve the 2023 Charter Contact” at their meeting in April. Additionally, there is an Epicenter task labeled “Reauthorization Educational Goals Measure 4” that needs to be approved by the board and submitted by May 1<sup>st</sup>. If there are no adopted academy specific goals, please note this on letterhead and upload to Epicenter. The Charter School Office looks forward to continuing the relationship we have with iCademy Global.
- 3. Board Member Reappointments:** Thank you to Board President Deborah Veenstra and Rebekah deVries for submitting the Reappointment Application and Personal Background Check Consent Form. I’ve turned the paperwork in to the Charter School Office to forward on to the LSSU Board of Trustees for their next meeting. We appreciate both Deborah and Rebekah’s continued commitment to iCademy and willingness to serve.
- 4. Board Member Professional Development:** Board Training for the 2022-23 school year, offered through the LSSU CSO includes new and on-demand webinars you can find at the Charter School Office website. The next professional development opportunity is a webinar by Angie Irwin on “Governing Beyond the School Year” at 6:00 p.m. on April 19<sup>th</sup>. As we start to plan for next year, please let me know what topics may be of interest. At iCademy, I am enjoying our book study on “Generation Z Unfiltered – Facing Nine Hidden Challenges of the Most Anxious Population”.
- 5. Special Education Support:** While there is a national critical shortage of teachers, certified Special Education Teachers are in even greater demand. As such, we strongly recommend that each academy has someone in attendance for the Mastermind Network Special Education Hub. These meetings occur once a month and provide important updates from the Special Education Advisory Council (SEAC), roundtable discussion and useful resources. The next meeting is Tuesday, April 18<sup>th</sup> from 3:30 – 4:30 p.m.
- 6. LSSU CSO Quarterly Newsletter:** This resource is produced quarterly (July, September, January and April) and includes updates from the CSO Executive Director, Finance and Compliance, Brooke’s corner for instruction and Assessment Information. The newsletter can be located at the LSSU Charter School Office website on the left-hand column and located under “newsletters”
- 7. Summer Camps and Outreach:** We always enjoy having students and staff from our academies visit the LSSU campus and explore the natural beauty in our area. Please let me know if you’d be interested in having a group visit in May or June.