

PeopleSoft GL
TRIAL BALANCE

Report ID: GLS7012
 Bus. Unit: MASUI--Mayville State University
 Ledger: ACTUALS -- Actuals Ledger
 As of Year 2022 and Period 12
 Base Currency: USD Date Code 0

Fund 80330 HOV-ITV
 Account 105251
 Cash - in BND

Account	Cur	Transaction Debit	Transaction Credit
105251	USD	94,109.55	0.00
201001	USD	0.00	0.00
340001	USD	0.00	81,084.88
462045	USD	0.00	68,850.00
521030	USD	75.60	0.00
541030	USD	0.53	0.00
621100	USD	27,583.20	0.00
621325	USD	28,166.00	0.00
		<u>149,934.88</u>	<u>149,934.88</u>

Total for Fund 80330

Total for Ledger

USD 149,934.88

149,934.88

HOV - ITV
2022-2023 Budget
Operations

Approved (June 1, 2022)
Projected To June 30, 2023

Revenue:			
	Membership dues		\$0.00
Expenses:			
	HOV management contract	\$14,083.00	
	Consortium coordination, scheduling & technical support (50% decrease)		
	Office expenses	\$100.00	
	Postage, long distance, copies, etc.		
	Travel	\$600.00	
	Support & Training	\$600.00	
	Workshops		
	Teacher and administrator reimbursement		
	Speakers/facilitators		
	Equipment Installation & Support		
	Course reimbursements not covered by course fees	\$16,000.00	
	Equipment or related technology expenses	\$10,000.00	
	Other expenses	\$500.00	
		<u>\$41,883.00</u>	<u>\$41,883.00</u>
	Total Estimated Expenses:		
	Net Expenses Projected		<u>-\$41,883.00</u>

2022 – HOV-ITV Consortium – 2023

Heart of the Valley ITV Consortium
<http://www.hovc.k12.nd.us/>

Calendar Approved (June 1, 2022)

2022

August 17----- First Day of School Hatton
August 23----- First Day of School
August 24 ----- First Day of School at SVACTC
August 23 First Day of Mayville State Dual Credit
Sept 5 ----- Labor Day- No School
Oct 20-21 ----- No School
Nov 11----- Veteran's Day-No School
Nov 24----- Thanksgiving-No School
Nov 25----- No School
Nov 23-25 No classes Mayville State Dual Credit
Dec 16 ----- Last Day of MSU Dual Credit
Dec 20 MSU Dual Credit Grades due to Noon
Dec 21 Last day of School before Christmas Break

2023

Jan 3----- School reconvenes after Holidays
January 10 First Day of Mayville State Dual Credit
Jan 16 ----- Martin Luther King Day-No School
Feb. 20----- President's Day No School
March 13-17 ----- Mayville State Spring Break
March 16 and 17----- No School
April 7 & 10----- Easter Break No school
May 12 ----- Last Day of MSU Dual Credit
May 16 ----- MSU Dual Credit Grades due at Noon
May 17 ----- Last Day of School at SVACTC
May 18 ----- Last Day of School at Hatton

Note: Classes will generally follow the sending site's calendar and starting/ending dates