

K12-MI  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Reporti ACCRUAL

As of Date: 4-18-17

		3,427.33	2,978	2,883	(95)
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Modified Budget	Proposed Budget	versus FY17
		FY16	FY17	FY18	Variance
<b>MI COA</b>					
<b>REVENUES</b>					
192	Private Sources	39,850	\$ 40,946	40,946	-
211	Unrestricted - Revenue rec'd thru Non-Educ Entity		\$ 0	-	-
311	Unrestricted - State Aid	21,178,032	\$ 20,848,970	20,633,005	(215,965)
312	Restricted - Revenue State Aid	1,554,573	\$ 1,521,495	1,637,914	116,419
317	Restricted - From State thru MI Public School	-	\$ 803	-	(803)
414	Restricted Received from Federal Government Through the State	2,059,300	\$ 1,475,673	1,453,869	(21,804)
417	Federal Grant through Public School	862,020	\$ 886,687	870,000	(16,687)
513	ISD Collected Millage Tax received from Other Public Schools	118,498	\$ 195,554	120,000	(75,554)
519	Other Distributions received from Other Public Schools	92,453	\$ 164,239	140,000	(24,239)
<b>Total REVENUES</b>		<b>25,904,725</b>	<b>25,134,367</b>	<b>24,895,734</b>	<b>(238,633)</b>
<b>EXPENDITURES</b>					
<b>100-Instruction</b>					
<b>110-Basic Programs</b>					
<b>111-Elementary</b>					
3110	PS-Instructional K12 Personnel Salaries	1,126,409	585,743	516,909	(68,834)
3110	PS-Instructional K12 Personnel - Taxes	94,794	47,597	38,768	(8,829)
3110	PS-Instructional K12 Personnel - Benefits	142,684	77,136	64,614	(12,523)
3110	PS-Instructional K12 Personnel - Bonus	40,589	29,788	20,676	(9,111)
3110	PS-Non-K12 NON-Sped Purchased Services	821	3,716	3,716	-
3110	PS-K12 School Curriculum Expense	2,149,298	1,499,633	1,365,060	(134,573)
3190	Other Professional and Technical Services		420	-	(420)
3110	PS-K12 Student Subscriptions	(4,179)			-
3130	Pupil Services- K12 Pers Salaries	-			-
3210	Other Travel - Non- Meals	17,346	357	-	(357)
3220	PD Travel - Non- Meals	940	7,680	5,531	(2,149)
3410	Telephone	30	240	-	(240)
3430	Mail/Postage		121	-	(121)
3610	Printing		30	-	(30)
3610	Printing	22			-
3700	Tuition	1,809			-
4140	Software Maintenance Agreements		16,320	16,320	-
4270	K12 Student Computer Lease Expense	530,498	417,106	429,437	12,331
4270	Non-K12 Technology/Computer Rentals	271			-
5110	Program Fees - Supplies & Materials Non K12	6,280	228	-	(228)
5110	K12 School Materials Expense	1,429,136	867,369	603,222	(264,146)
5910	Office Supplies	77	158	-	(158)
5990	Misc. Supplies and Materials	281	8,615	2,529	(6,086)
6420	New Equipment and Furniture - Non-Depreciable	11,015	11,405	8,261	(3,145)
<b>Total Elementary</b>		<b>5,548,121</b>	<b>3,573,661</b>	<b>3,075,043</b>	<b>(498,619)</b>
<b>112-Middle/Junior High</b>					
1760	Special Salary - Termination Pay (Severance)	-			
3110	PS-Instructional K12 Personnel Salaries	441,057	560,954	571,452	10,498
3110	PS-Instructional K12 Personnel - Taxes	35,434	44,655	42,859	(1,796)
3110	PS-Instructional K12 Personnel - Benefits	69,670	68,050	71,432	3,382
3110	PS-Instructional K12 Personnel - Bonus	19,562	23,709	22,858	(851)
3110	PS-Non-K12 NON-Sped Purchased Services	100	6,629	6,629	-
3110	PS-K12 School Curriculum Expense	725,026	1,268,366	1,486,510	218,145
3130	Pupil Services- K12 Pers Retirement	(2,397)			-
3190	Other Professional and Technical Services		120	-	(120)
3210	Other Travel - Non- Meals	2,220	5,118	6,020	902
3410	Telephone		-	-	-
3430	Mail/Postage		419	-	(419)
3610	Printing	920	72	-	(72)
4140	Software Maintenance Agreements	17	1,445	-	(1,445)
4270	K12 Student Computer Lease Expense	337,616	385,579	467,414	81,836
4270	Non-K12 Technology/Computer Rentals	56			-
5110	Program Fees - Supplies & Materials Non K12	6,158	0	-	(0)
5110	K12 School Materials Expense	589,382	381,187	656,569	275,382
5910	Office Supplies		105	-	(105)
5990	Misc. Supplies and Materials		8,995	2,753	(6,242)
6420	New Equipment and Furniture - Non-Depreciable	3,579	6,540	9,132	2,592
<b>Total Middle/Junior High</b>		<b>2,228,399</b>	<b>2,761,943</b>	<b>3,343,628</b>	<b>581,685</b>
<b>113-High School</b>					

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	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Modified Budget	Proposed Budget	versus FY17
	FY16	FY17	FY18	Variance
MI COA				
1760 Special Salary - Termination Pay (Severance)	-			
3110 PS-Instructional K12 Personnel Salaries	1,005,608	1,214,697	1,218,517	3,820
3110 PS-Instructional K12 Personnel - Taxes	85,353	98,067	91,389	(6,679)
3110 PS-Instnctional K12 Personnel - Benefits	106,235	130,895	152,315	21,420
3110 PS-Instnctional K12 Personnel - Bonus	39,699	49,745	48,741	(1,004)
3110 PS-Non-K12 NON-Sped Purchased Services	7,415	9,402	9,402	-
3110 PS-K12 School Curriculum Expense	3,284,871	2,551,628	2,567,303	15,675
3110 PS-K12 Student Subscriptions	(4,389)			-
3110 PS-K12 - IST/Middlebury Teachers	363,171	177,694	196,875	19,181
3130 Pupil Services- K12 Pers Retirement	5,521			-
3130 Pupil Services- K12 Pers Bonus	-			-
3190 Other Professional and Technical Services	6,462	-	-	-
3210 SPED Travel - Non- Meals		231	-	(231)
3210 Other Travel - Non- Meals	2,932	7,772	10,316	2,544
3210 SPED Travel - Meals		72	-	(72)
3210 Other Travel - Meals	195			-
3220 PD Travel - Non- Meals	2,094	2,943	-	(2,943)
3410 Telephone		-	-	-
3430 Mail/Postage	300	541	-	(541)
3450 Copyright Fees and Software Licenses/Agreements		-	-	-
3490 Other Miscellaneous Communications	200	-	-	-
3610 Printing	36	22	-	(22)
3700 Tuition	(2,402)	14,239	30,443	16,204
4140 Software Maintenance Agreements		4,724	-	(4,724)
4210 Rent - facilities	750			-
4270 K12 Student Computer Lease Expense	915,957	805,537	801,031	(4,505)
4140 Software Maintenance Agreements				-
4270 Non-K12 Technology/Computer Rentals	2,333			-
5110 Program Fees - Supplies & Materials Non K12	4,268	5,770	6,000	230
5110 K12 School Materials Expense	934,074	1,185,031	1,125,195	(59,837)
5910 Office Supplies	520	493	-	(493)
5990 Misc. Supplies and Materials	6,186	19,972	4,718	(15,254)
6420 New Equipment and Furniture - Non-Depreciable	14,856	21,359	19,473	(1,886)
Total High School	6,782,245	6,300,835	6,281,718	(19,117)
Total Basic Programs	14,558,764	12,636,439	12,700,388	63,949
119-Summer School				
3110 PS-Instructional K12 Personnel Salaries		9,180	9,180	-
Total Summer School		9,180	9,180	-
11x Total Basic Programs	14,558,764	12,645,619	12,709,568	63,949
120-Added Needs				
122-Special Education				
3110 PS-Instructional K12 Personnel Salaries	1,109,092	856,532	855,498	(1,034)
3110 PS-Instructional K12 Personnel - Taxes	89,197	67,873	64,162	(3,711)
3110 PS-Instnctional K12 Personnel - Benefits	123,469	106,578	106,937	359
3110 PS-Instnctional K12 Personnel - Bonus	32,951	28,192	34,220	6,028
3110 PS-K12 School Curriculum Expense		45,873	36,773	(9,101)
3120 Employee Training and Development Service		-	-	-
3130 Pupil Services-Related Services	(8,495)	10,799	-	(10,799)
3130 Pupil Services- K12 Pers Salaries	-			-
3130 Pupil Services- K12 Pers Benefits	-			-
3130 Pupil Services- K12 Pers Retirement	4,558			-
3210 SPED Travel - Non- Meals	1,338	453	-	(453)
3210 Other Travel - Non- Meals	4,688	1,345	-	(1,345)
3210 SPED Travel - Meals	370	22	-	(22)
3210 Other Travel - Meals	80	62	-	(62)
3220 PD Travel - Non- Meals	153			-
3220 PD Travel - Meals	48			-
3430 Mail/Postage	75	400	-	(400)
3610 Printing	185	164	-	(164)
4140 Software Maintenance Agreements	6,456	-	-	-
4270 Non-K12 Technology/Computer Rentals	1,723			-
5110 Program Fees - Supplies & Materials Non K12	13,917	8,644	12,222	3,578
5910 Office Supplies	385	183	-	(183)
5990 Misc. Supplies and Materials	1,579	21,098	24,000	2,902
6420 New Equipment and Furniture - Non-Depreciable	4,019	9,242	7,100	(2,142)

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		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Modified Budget	Proposed Budget	versus FY17
		FY16	FY17	FY18	Variance
MI COA	Total Special Education	1,385,785	1,157,461	1,140,913	(16,548)
	125-Compensatory Education				
3110	PS-Instructional K12 Personnel Salaries	1,152,270	1,044,272	955,341	(88,931)
3110	PS-Instructional K12 Personnel - Taxes	97,695	83,847	71,651	(12,196)
3110	PS-Instnctional K12 Personnel - Benefits	147,092	137,123	119,418	(17,706)
3110	PS-Instnctional K12 Personnel - Bonus	43,159	50,468	35,164	(15,303)
3110	PS-K12 School Curriculum Expense	105,126	28,510	6,646	(21,864)
3130	Pupil Services- K12 Pers Retirement	3,822			-
3190	Other Professional and Technical Services		120	-	(120)
3210	Other Travel - Non- Meals	3,447	155	-	(155)
3410	Telephone	240			-
3450	Copyright Fees and Software Licenses/Agreements	117,421			-
3610	Printing	100			-
4140	Software Maintenance Agreements	54,350	63,718	60,921	(2,796)
4270	Non-K12 Technology/Computer Rentals	10,319			-
5110	Program Fees - Supplies & Materials Non K12	8,348	1,051	-	(1,051)
5110	K12 School Materials Expense		5,776	-	(5,776)
5910	Office Supplies	99	124	-	(124)
5990	Misc. Supplies and Materials		10	-	(10)
6420	New Equipment and Furniture - Non-Depreciable	3,112	3,723	1,283	(2,440)
	Total Compensatory Education	1,746,599	1,418,895	1,250,424	(168,471)
12X	Total Added Needs	3,132,384	2,576,356	2,391,337	(185,019)
	Total Instruction	17,691,149	15,221,975	15,100,905	(121,070)
	200-Supporting Services				
	210-Support Services-Pupil				
	211-Truancy/Absenteeism Services				
3110	PS-Instructional K12 Personnel Salaries	496,181	34,862	38,930	4,069
3110	PS-Instructional K12 Personnel - Taxes	42,984	2,661	2,920	259
3110	PS-Instnctional K12 Personnel - Benefits	44,601	4,600	4,866	266
3110	PS-Instnctional K12 Personnel - Bonus	-	405	117	(288)
3110	PS-K12 School Curriculum Expense		3,084	3,222	138
3130	Pupil Services- K12 Pers Retirement	1,029			-
3130	Pupil Services- K12 Pers Bonus	-			-
3210	Other Travel - Non- Meals	1,531			-
3210	Legal Services		-	-	-
3210	New Equipment and Furniture - Non-Depreciable		1,798	622	(1,176)
4270	Non-K12 Technology/Computer Rentals	33			-
5110	Program Fees - Supplies & Materials Non K12	1,495			-
6420	New Equipment and Furniture - Non-Depreciable				-
	Total Truancy/Absenteeism Services	587,854	47,410	50,677	3,268
	212-Guidance Services				
3110	PS-Instructional K12 Personnel Salaries	-			-
3110	PS-Instructional K12 Personnel - Taxes	-			-
3110	PS-Instnctional K12 Personnel - Benefits	-			-
3110	PS-Instnctional K12 Personnel - Bonus	-			-
3110	PS-K12 School Curriculum Expense		6,619	15,760	9,141
3130	Pupil Services- K12 Pers Salaries	169,526	167,911	190,420	22,509
3130	Pupil Services- K12 Pers Taxes	10,362	11,641	14,282	2,641
3130	Pupil Services- K12 Pers Benefits	21,781	17,092	23,803	6,711
3130	Pupil Services- K12 Pers Retirement	1,045	7,030	7,617	586
3130	Pupil Services- K12 Pers Bonus	4,742	58	-	(58)
3210	Other Travel - Non- Meals	899	25	-	(25)
5110	Program Fees - Supplies & Materials Non K12	894	10	-	(10)
5910	Office Supplies	26	113	-	(113)
6420	New Equipment and Furniture - Non-Depreciable	1,262	1,122	3,043	1,921
	Total Guidance Services	210,537	211,622	254,924	43,303
	213-Health Services				
3130	Pupil Services-Related Services	197,046	244,003	217,390	(26,613)
	Total Health Services	197,046	244,003	217,390	(26,613)
	214-Psychological Services				
3130	Pupil Services-Related Services	9,407			-
3210	SPED Travel - Non- Meals	798			-
3210	Other Travel - Non- Meals	2,324			-
	Total Psychological Services	12,528	-	-	-
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	726,923	709,648	723,789	14,140

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		Actual	Modified Budget	Proposed Budget	versus FY17
		FY16	FY17	FY18	Variance
MI COA					
5110	Program Fees - Supplies & Materials Non K12	121			-
	Total Speech Pathology and Audiology Service	727,043	709,648	723,789	14,140
	216-Social Work Services				
3110	PS-K12 School Curriculum Expense		3,148	9,323	6,174
3130	Pupil Services-Related Services	575,703	330,692	330,403	(289)
3150	Pupil Services- K12 Pers Salaries		114,471	112,642	(1,829)
	Pupil Services- K12 Pers Taxes		8,993	8,448	(545)
	Pupil Services- K12 Pers Benefits		5,725	14,080	8,355
	Pupil Services- K12 Pers Bonus	5,422	1,544	-	(1,544)
	Total Social Work Services	581,125	464,574	474,896	10,321
	217-Visual Aid Services				
3130	Pupil Services-Related Services	137			-
	Total Visual Aid Services	137	-	-	-
	218-Teacher Consultant				
3130	Pupil Services- K12 Pers Salaries		112,987	130,014	17,027
3130	Pupil Services- K12 Pers Taxes		7,846	9,751	1,905
3130	Pupil Services- K12 Pers Benefits		2,288	16,252	13,964
3130	Pupil Services- K12 Pers Bonus		139	-	(139)
	Total Teacher Consultant		123,260	156,017	32,757
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	3,592	7,293	6,884	(409)
3210	Other Travel - Non- Meals		266	-	(266)
5110	Program Fees - Supplies & Materials Non K12		107	-	(107)
6420	New Equipment and Furniture - Non-Depreciable				-
	Total Other Pupil Support Services	3,722	7,667	6,884	(783)
21x	Total Support Services-Pupil	2,319,993	1,808,185	1,884,578	76,393
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction				
1290	Other Professional Educational				
3110	PS-Instructional K12 Personnel Salaries	296,913	448,795	420,121	(28,673)
3110	PS-Instructional K12 Personnel - Taxes	22,232	35,913	31,509	(4,404)
3110	PS-Instructional K12 Personnel - Benefits	46,049	59,545	52,515	(7,029)
3110	PS-K12 School Curriculum Expense		17,327	34,771	17,444
3110	PS-Instuctional K12 Personnel - Bonus	(5,608)			-
3120	Employee Training and Development Service	75,551	164,996	7,289	(157,707)
3130	Pupil Services- K12 Pers Bonus	21,295	31,352	40,062	8,710
3210	Testing Travel - Non- Meals	74	(74)	-	74
3210	Other Travel - Non- Meals	24,702	868	-	(868)
3210	Other Travel - Meals	10	356	-	(356)
3220	PD Travel - Non- Meals	122,718	72,493	98,000	25,507
3220	PD Travel - Meals	8,140	9,432	11,300	1,868
3450	Copyright Fees and Software Licenses/Agreements	-			-
3610	Printing	71	72	-	(72)
	Tuition	876			-
4210	Rent - facilities	10,538	19,801	27,800	7,999
4290	Other Rentals	22,457			-
5110	Program Fees - Supplies & Materials Non K12	1,954	181	1,000	819
5910	Office Supplies	376	382	500	118
5990	Misc. Supplies and Materials		28	-	(28)
7410	Dues and Fees	7,614	1,363	1,400	38
	Total Improvement of Instruction	655,960	862,830	726,268	(136,562)
	225-Instruction Related Technology				
3490	Other Miscellaneous Communications	109,266	90,857	83,667	(7,191)
4140	Software Maintenance Agreements	3,402			-
6420	New Equipment and Furniture - Non-Depreciable		206	-	(206)
	Total Instruction Related Technology	112,668	91,063	83,667	(7,396)
	226-Supervision and Direction of Instructional Staff				
3130	Pupil Services- K12 Pers Benefits	-			
3110	PS-K12 School Curriculum Expense		1,663	-	(1,663)
3150	Mgt Services-Supervision-K12 Salaries	87,594	110,439	112,225	1,786
3150	Mgt Services-Supervision-K12 Taxes	15,138	8,510	8,417	(93)
3150	Mgt Services-Supervision-K12 Benefits	3,013	11,755	14,028	2,273
3150	Mgt Services-Supervision-K12 Bonus	6,141	2,615	4,489	1,874
3210	Other Travel - Non- Meals	1,462			-
3210	Other Travel - Meals	74			-
	Total Supervision and Direction of Instructional Staff	113,423	134,982	139,159	4,177

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	Actual	Modified Budget	Proposed Budget	versus FY17
	FY16	FY17	FY18	Variance
<b>MI COA</b>				
<b>227-Academic Student Assessment – Services rendered</b>				
3110	PS-Non-K12 NON-Sped Purchased Services	1,418		
3110	PS-K12 Student Subscriptions	36,332		
3130	Pupil Services- K12 Pers Salaries		2,811	-
3130	Pupil Services- K12 Pers Taxes		24,249	38,930
3130	Pupil Services- K12 Pers Benefits		2,717	2,920
3130	Pupil Services- K12 Pers Bonus		5,110	4,866
3160	Management Information Services		53	-
3190	Other Professional and Technical Services	(2,000)		
3210	Testing Travel - Non- Meals	54,700	82,846	89,358
3210	SPED Travel - Non- Meals	399	47	-
3210	Other Travel - Non- Meals	(14,256)		
3210	Other Travel - Meals		289	-
3210	Testing Travel - Meals	6,932	453	-
3450	Copyright Fees and Software Licenses/Agreements			
4210	Rent - facilities	134,141	360,146	357,431
4270	K12 Testing Computers	47,600	107,449	103,000
4290	Other Rentals	(5,929)		
4910	Other Purchased Services	(8,523)		
5910	Office Supplies	3,889		
	<b>Total Academic Student Assessment – Services rendered</b>	<b>254,704</b>	<b>586,170</b>	<b>596,505</b>
	<b>229-Other Instructional Staff Services</b>			<b>10,335</b>
3110	PS-Instructional K12 Personnel - Taxes	(20)		
3410	Telephone	2,677	715	780
3430	Mail/Postage	1,920	1,064	1,083
6420	New Equipment and Furniture - Non-Depreciable	-		
7410	Dues and Fees	112		
	<b>Total Other Instructional Staff Services</b>	<b>4,689</b>	<b>1,779</b>	<b>1,863</b>
<b>22x</b>	<b>Total Support Services-Instructional Staff</b>	<b>1,141,444</b>	<b>1,676,825</b>	<b>1,547,461</b>
				<b>(129,363)</b>
<b>230-Support Services</b>				
<b>231-Board of Education</b>				
3170	Legal Services	99,007	69,320	70,000
3180	Audit Services	21,295	33,205	25,794
3190	Other Professional and Technical Services	9,495	5,097	11,333
3210	Other Travel - Non- Meals	9,599	7,921	11,250
3210	Other Travel - Meals	154	1,020	-
3220	Workshops & Conferences	1,423	26,663	27,900
3430	Mail/Postage		327	-
5910	Office Supplies		6,881	-
5110	Program Fees - Supplies & Materials Non K12	125		
5990	Misc. Supplies and Materials	312		
6420	New Equipment and Furniture - Non-Depreciable			
	<b>Total Board of Education</b>	<b>141,411</b>	<b>150,433</b>	<b>146,277</b>
	<b>232-Executive Administration</b>			<b>(4,156)</b>
3150	Mgt Srv - Oversight Fees	630,323	640,968	639,467
3150	Mgt Srv - K12 Management and Technology	2,039,582	3,922,282	3,855,941
3210	Other Travel - Non- Meals	1,361		
3220	PD Travel - Non- Meals	176	4,011	-
3220	PD Travel - Meals		10	-
3410	Telephone			
	<b>Total Executive Administration</b>	<b>2,671,442</b>	<b>4,567,271</b>	<b>4,495,408</b>
<b>23x</b>	<b>Total Support Services</b>	<b>2,812,853</b>	<b>4,717,704</b>	<b>4,641,685</b>
				<b>(76,019)</b>
<b>240-Support Service School Administration</b>				
<b>241-Office of the Principal</b>				
3180	Audit Services	4,175		
3190	Other Professional and Technical Services	41,680	8,340	7,500
3210	Other Travel - Non- Meals	427	372	-
3210	Other Travel - Meals	160		
3220	PD Travel - Non- Meals			
3220	PD Travel - Meals			
3410	Telephone	36,228	8,593	-
3430	Mail/Postage	10,323	11,782	-
3490	Other Miscellaneous Communications	4,357	4,123	4,400
3500	Advertisement	229		

K12-MI  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Reporti ACCRUAL

As of Date: 4-18-17

	3,427.33	2,978	2,883	(95)	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Modified Budget	Proposed Budget	versus FY17	
	FY16	FY17	FY18	Variance	
MI COA					
3610	Printing	9		-	
4220	Rentals - Equipment	3,318		-	
5110	K12 School Materials Expense	19		-	
5520	Electricity	66		-	
5910	Office Supplies	18,333	7,463	6,000	(1,463)
5990	Misc. Supplies and Materials	13,050	36	-	(36)
6420	New Equipment and Furniture - Non-Depreciable	275	3,245	-	(3,245)
7710	Amortization and Depreciation	945			-
	<b>Total Office of the Principal</b>	<b>133,594</b>	<b>43,953</b>	<b>17,900</b>	<b>(26,053)</b>
	<b>249-Other School Administration</b>				
3110	PS-K12 School Curriculum Expense		3,951	-	(3,951)
3190	Audit Services		2,315	-	(2,315)
3120	Employee Training and Development Service	10,661			-
3190	Other Professional and Technical Services	5,967	60	5,667	5,607
3210	SPED Travel - Non- Meals	7,327	3,279	-	(3,279)
3210	Other Travel - Non- Meals	15,698	14,996	25,000	10,004
3210	SPED Travel - Meals	-			-
3210	Other Travel - Meals	2,287	1,246	-	(1,246)
3220	PD Travel - Non- Meals	1,138	1,555	-	(1,555)
3220	PD Travel - Meals	96	-	-	-
3410	Telephone	61,789	81,744	66,240	(15,504)
3430	Mail/Postage	10,893	3,588	21,000	17,412
3490	Other Miscellaneous Communications	889	(3,057)	2,900	5,957
3700	Tuition		(1,809)	-	1,809
4110	Temp Employees				-
4140	Software Maintenance Agreements		11,215	21,499	10,284
4220	Rentals - Equipment	10,491	7,052	7,052	-
5110	Program Fees - Supplies & Materials Non K12	9,377	1,095	-	(1,095)
5910	Office Supplies	3,856	704	-	(704)
5990	Misc. Supplies and Materials		2,828	-	(2,828)
6420	New Equipment and Furniture - Non-Depreciable		8,058	6,000	(2,058)
7410	Dues and Fees	1,524	8,889	8,889	-
	<b>Total Other School Administration</b>	<b>141,992</b>	<b>147,710</b>	<b>164,246</b>	<b>16,537</b>
24x	<b>Total Support Service School Administration</b>	<b>275,586</b>	<b>191,662</b>	<b>182,146</b>	<b>(9,516)</b>
	<b>250-Support Services Business</b>				
	<b>259-Other Business Services</b>				
3110	PS-Non-K12 NON-Sped Purchased Services	960			-
3190	Other Professional and Technical Services	1,680			-
3430	Mail/Postage	63			-
7210	Interest on Notes and Loans	2,893	74,000	73,467	(533)
	<b>Total Other Business Services</b>	<b>5,596</b>	<b>74,000</b>	<b>73,467</b>	<b>(533)</b>
25x	<b>Total Support Services Business</b>	<b>5,596</b>	<b>74,000</b>	<b>73,467</b>	<b>(533)</b>
	<b>260-Operations and Maintenance</b>				
	<b>261-Operating Buildings Services</b>				
1550	Technical - Crafts and Trades	60			-
3430	Mail/Postage	462			-
3910	Property and Liability. Includes Building Insurance	97,893	81,907	81,907	-
4210	Rent - facilities	66,544	67,648	68,768	1,120
4220	Rentals - Equipment	2,600			-
5520	Electricity	47			-
5910	Office Supplies	638	193	-	(193)
5990	Misc. Supplies and Materials	1,148	35	-	(35)
7410	Dues and Fees		-	-	-
	<b>Total Operating Buildings Services</b>	<b>169,393</b>	<b>149,783</b>	<b>150,675</b>	<b>892</b>
26x	<b>Total Operations and Maintenance</b>	<b>169,393</b>	<b>149,783</b>	<b>150,675</b>	<b>892</b>
	<b>280-Support Services-Centra</b>				
	<b>281-Planning, Research, Development, and Evaluation</b>				

K12-MI  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of Date: 4-18-17

	3,427.33	2,978	2,883	(95)
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Modified	Proposed	versus
	FY16	Budget	Budget	FY17
		FY17	FY18	Variance
MI COA				
3110	PS-Instuctional K12 Personnel - Benefits	-	-	-
3110	PS-K12 School Curriculum Expense		1,663	-
3130	Pupil Services- K12 Pers Salaries	78,434		-
3130	Pupil Services- K12 Pers Taxes	7,087		-
3130	Pupil Services- K12 Pers Benefits	4,684		-
3130	Pupil Services- K12 Pers Bonus	3,488	1,477	-
3210	Other Travel - Non- Meals	872		(1,477)
	<b>Total Planning, Research, Development, and Evaluation</b>	<b>94,565</b>	<b>3,140</b>	<b>-</b>
	<b>282-Communication Services</b>			<b>(3,140)</b>
3220	PD Travel - Non- Meals	(29)		
3220	PD Travel - Meals	29		
	<b>Total Communication Services</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>283-Staff/Personnel Services</b>			
3190	Other Professional and Technical Services	600	20,154	20,058
3220	PD Travel - Non- Meals	6,857	4,594	15,000
3220	PD Travel - Meals	562	259	-
7410	Dues and Fees	2,823	935	-
	<b>Total Staff/Personnel Services</b>	<b>10,842</b>	<b>25,942</b>	<b>35,058</b>
	<b>284-Non-Instructional Technology Services</b>			
3160	MIS - K12 Tech Fee	950,700	857,538	838,511
6410	New Equipment and Furniture - Depreciable	-	-	-
	<b>Total Non-Instructional Technology Services</b>	<b>950,700</b>	<b>857,538</b>	<b>838,511</b>
	<b>28x Total Support Services-Centra</b>	<b>1,056,107</b>	<b>886,620</b>	<b>873,569</b>
	<b>290-Support Service-Other</b>			<b>(13,051)</b>
	<b>291-Pupil Activities</b>			
5990	Misc. Supplies and Materials		2,156	-
	<b>Total Pupil Activities</b>		<b>2,156</b>	<b>(2,156)</b>
	<b>292-Bookstore Activities/Consignment Activities</b>			
5990	Misc. Supplies and Materials		13	-
	<b>Total Bookstore Activities/Consignment Activities</b>		<b>13</b>	<b>(13)</b>
	<b>Total Support Service-Other</b>		<b>2,168</b>	<b>-</b>
	<b>2xx Total Supporting Services</b>	<b>7,780,971</b>	<b>9,506,948</b>	<b>9,353,582</b>
	<b>(153,366)</b>			
	<b>300-Community Services</b>			
	<b>331-Community Activities</b>			
3110	PS-Instructional K12 Personnel Salaries	13,200	274,414	307,786
3110	PS-Instructional K12 Personnel - Taxes	1,242	21,639	23,084
3110	PS-Instuctional K12 Personnel - Benefits	154	52,627	38,473
3110	PS-K12 School Curriculum Expense		19,821	-
3130	Pupil Services- K12 Pers Bonus	-	4,150	-
3150	Mgt Services-Supervision-K12 Salaries		12,525	-
3150	Mgt Services-Supervision-K12 Taxes		1,025	-
3150	Mgt Services-Supervision-K12 Benefits		1,515	-
3210	Other Travel - Non- Meals	6,124	839	-
3210	Other Travel - Meals	1,956	39	-
3430	Mail/Postage	20		-
4210	Rent - facilities	613		-
5110	Program Fees - Supplies & Materials Non K12	1,514	14,500	4,820
5990	Misc. Supplies and Materials	15,333	453	-
	<b>Total Community Activities</b>	<b>40,157</b>	<b>403,548</b>	<b>374,164</b>
	<b>33x Total Community Services</b>	<b>40,157</b>	<b>403,548</b>	<b>374,164</b>
	<b>(29,384)</b>			<b>(29,384)</b>
	<b>711-Depreciation Expense</b>			
7710	Amortization and Depreciation	-	-	-
	<b>Total Depreciation Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total EXPENDITURES</b>	<b>25,512,276</b>	<b>25,132,470</b>	<b>24,828,651</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>392,449</b>	<b>1,897</b>	<b>67,083</b>
				<b>65,186</b>