

MVCA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,883	2,969	86
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed
	FY17	FY18	FY18	Variance
REVENUES				
192 Private Sources	\$ 40,951	\$ 40,946	55,821	14,875
211 Unrestricted - Revenue rec'd thru Non-Educ Entity		\$ 0	-	-
311 Unrestricted - State Aid	21,467,616	\$ 20,633,005	21,871,528	1,238,523
312 Restricted - Revenue State Aid	1,542,901	\$ 1,637,914	1,963,405	325,491
317 Restricted - From State thru MI Public School	4,403	\$ 0	8,332	8,332
414 Restricted Received from Federal Government Through	1,448,821	\$ 1,453,869	1,243,339	(210,530)
417 Federal Grant through Public School	866,165	\$ 870,000	863,814	(6,186)
513 ISD Collected Millage Tax received from Other Public S	195,554	\$ 120,000	199,644	79,644
519 Other Distributions received from Other Public Schools	209,235	\$ 140,000	171,857	31,857
Total REVENUES	25,775,646	24,895,734	26,377,740	1,482,006

MI COA

EXPENDITURES

100-Instruction

110-Basic Programs

111-Elementary				
	13.00	13.00	13	-
3110 PS-Instructional K12 Personnel Salaries	549,957	516,909	482,099	(34,810)
3110 PS-Instructional K12 Personnel - Taxes	48,601	38,768	37,187	(1,581)
3110 PS-Instructional K12 Personnel - Benefits	80,795	64,614	69,208	4,594
3110 PS-Instructional K12 Personnel - Bonus	22,479	20,676	21,764	1,088
3110 PS-Non-K12 NON-Sped Purchased Services	1,500	3,716	6,051	2,335
3110 PS-K12 School Curriculum Expense	1,321,589	1,365,060	1,280,509	(84,551)
3190 Other Professional and Technical Services	3,716	-	120	120
3110 PS-K12 Student Subscriptions	420	-	-	-
3130 Pupil Services- K12 Pers Salaries	-	-	-	-
3210 Other Travel - Non- Meals	537	-	947	947
3220 PD Travel - Non- Meals	-	5,531	5,136	(395)
3410 Telephone	240	-	-	-
3430 Mail/Postage	367	-	128	128
3610 Printing	30	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	16,320	16,320	2,521	(13,799)
4270 K12 Student Computer Lease Expense	292,535	429,437	381,076	(48,361)
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	4,885	-	2,584	2,584
5110 K12 School Materials Expense	819,105	603,222	721,480	118,258
5910 Office Supplies	220	-	81	81
5990 Misc. Supplies and Materials	1,910	2,529	17,961	15,432
6420 New Equipment and Furniture - Non-Depreciable	10,104	8,261	18,113	9,852
Total Elementary	3,175,310	3,075,043	3,046,964	(28,078)
112-Middle/Junior High				
	14.50	14.00	18.50	(4.50)
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	567,897	571,452	566,374	(5,079)
3110 PS-Instructional K12 Personnel - Taxes	49,672	42,859	45,277	2,418
3110 PS-Instructional K12 Personnel - Benefits	68,107	71,432	68,564	(2,868)
3110 PS-Instructional K12 Personnel - Bonus	28,035	22,858	31,421	8,563
3110 PS-Instructional K12 Personnel - Stipends	500	-	3,250	3,250
3110 PS-Non-K12 NON-Sped Purchased Services	3,805	6,629	-	(6,629)
3110 PS-K12 School Curriculum Expense	1,093,148	1,486,510	1,412,630	(73,880)
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3190 Other Professional and Technical Services	-	-	240	240
3210 Other Travel - Non- Meals	187	6,020	5,590	(430)
3410 Telephone	185	-	-	-
3430 Mail/Postage	90	-	277	277
3610 Printing	811	-	24	24
4140 Software Maintenance Agreements	140	-	90	90
4270 K12 Student Computer Lease Expense	386,860	467,414	421,838	(45,576)
4270 Non-K12 Technology/Computer Rentals	165	-	-	-
5110 Program Fees - Supplies & Materials Non K12	1,930	-	636	636
5110 K12 School Materials Expense	468,413	656,569	719,088	62,520

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	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed
	FY17	FY18	FY18	Variance
MI COA				
5910 Office Supplies	193	-	53	53
5990 Misc. Supplies and Materials	795	2,753	17,780	15,027
6420 New Equipment and Furniture - Non-Depreciable	5,634	9,132	19,100	9,967
Total Middle/Junior High	2,676,567	3,343,628	3,312,232	(31,396)
113-High School	30.25	30.00	33.50	4
1760 Special Salary - Termination Pay (Severance)	-			
3110 PS-Instructional K12 Personnel Salaries	1,189,775	1,218,517	1,273,575	55,058
3110 PS-Instructional K12 Personnel - Taxes	105,114	91,389	101,684	10,295
3110 PS-Instructional K12 Personnel - Benefits	130,737	152,315	151,234	(1,081)
3110 PS-Instructional K12 Personnel - Bonus	55,371	48,741	51,063	2,322
3110 PS-Instructional K12 Personnel - Stipends	750		250	250
3110 PS-Non-K12 NON-Sped Purchased Services	9,475	9,402	15	(9,387)
3110 PS-K12 School Curriculum Expense	2,850,430	2,567,303	2,524,404	(42,899)
3110 PS-K12 Student Subscriptions				-
3110 PS-K12 - IST/Middlebury Teachers	214,955	196,875	196,875	-
3190 Other Professional and Technical Services	390	-	66,150	66,150
3210 SPED Travel - Non- Meals	231	-	-	-
3210 Other Travel - Non- Meals	709	10,316	9,876	(440)
3210 SPED Travel - Meals	72	-	-	-
3210 Other Travel - Meals	-	-	28	28
3220 PD Travel - Non- Meals	2,953	-	255	255
3410 Telephone	240	-	-	-
3430 Mail/Postage	1,026	-	292	292
3450 Copyright Fees and Software Licenses/Agreements		-	-	-
3490 Other Miscellaneous Communications	67	-	-	-
3610 Printing	22	-	60	60
3700 Tuition	16,995	30,443	23,841	(6,602)
4140 Software Maintenance Agreements	794	-	90	90
4210 Rent - facilities				-
4270 K12 Student Computer Lease Expense	833,174	801,031	837,801	36,769
4140 Software Maintenance Agreements				-
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12	4,361	6,000	3,963	(2,037)
5110 K12 School Materials Expense	1,021,043	1,125,195	928,503	(196,692)
5910 Office Supplies	927	-	827	827
5990 Misc. Supplies and Materials	4,520	4,718	30,884	26,167
6420 New Equipment and Furniture - Non-Depreciable	19,888	19,473	24,815	5,342
Total High School	6,464,017	6,281,718	6,226,487	(55,231)
Total Basic Programs	12,315,894	12,700,388	12,585,683	(114,706)
119-Summer School				
3110 PS-Instructional K12 Personnel Salaries	9,180	9,180	20,760	11,580
3110 PS-Instructional K12 Personnel - Stipends			33,858	33,858
Total Summer School	9,180	9,180	54,618	45,438
11x Total Basic Programs	12,325,074	12,709,568	12,640,301	(69,268)
120-Added Needs				
122-Special Education	20.00	22.00	22	-
3110 PS-Instructional K12 Personnel Salaries	817,905	855,498	937,006	81,508
3110 PS-Instructional K12 Personnel - Taxes	72,495	64,162	72,369	8,207
3110 PS-Instructional K12 Personnel - Benefits	105,821	106,937	118,810	11,872
3110 PS-Instructional K12 Personnel - Bonus	32,747	34,220	37,480	3,260
3110 PS-Instructional K12 Personnel - Stipends	1,250		750	750
3110 PS-Non-K12 NON-Sped Purchased Services			-	-
3110 PS-K12 School Curriculum Expense	46,179	36,773	40,923	4,150
3120 Employee Training and Development Service	170	-	-	-
3130 Pupil Services-Related Services	12,428	-	-	-
3190 Other Professional and Technical Services	330	-	-	-
3210 SPED Travel - Non- Meals	426	-	-	-
3210 Other Travel - Non- Meals	1,658	-	534	534
3210 SPED Travel - Meals	22	-	-	-
3210 Other Travel - Meals	84	-	-	-
3220 PD Travel - Non- Meals	(99)			
3220 PD Travel - Meals				-

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	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed
	FY17	FY18	FY18	Variance
MI COA				
3410 Telephone	180			
3430 Mail/Postage	786	-	162	162
3610 Printing	324	-	-	-
4140 Software Maintenance Agreements	4,056	-	3,651	3,651
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12	21,034	12,222	5,361	(6,861)
5110 K12 School Materials Expense	1,194			
5910 Office Supplies	474	-	1,996	1,996
5990 Misc. Supplies and Materials	909	24,000	12,498	(11,502)
6420 New Equipment and Furniture - Non-Depreciable	12,736	7,100	5,965	(1,136)
7410 Dues & Memberships			11,257	11,257
Total Special Education	1,133,110	1,140,913	1,248,763	107,850
125-Compensatory Education	24	25	26	1
3110 PS-Instructional K12 Personnel Salaries	948,184	955,341	892,155	(63,186)
3110 PS-Instructional K12 Personnel - Taxes	82,099	71,651	71,005	(645)
3110 PS-Instructional K12 Personnel - Benefits	133,219	119,418	135,138	15,720
3110 PS-Instructional K12 Personnel - Bonus	31,447	35,164	30,202	(4,963)
3110 PS-K12 School Curriculum Expense	-	6,646	23,471	16,825
3110 PS-Non-K12 NON-Sped Purchased Services			1,358	1,358
3130 Pupil Services- K12 Pers Retirement	60,489			-
3190 Other Professional and Technical Services	120	-	60	60
3210 Other Travel - Non- Meals	1,410	-	1,253	1,253
3210 Other Travel - Meals	60			-
3220 PD Travel - Meals	40			-
3610 Printing			9	9
4140 Software Maintenance Agreements	42,045	60,921	27,000	(33,921)
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12	2,648	-	844	844
5110 K12 School Materials Expense	5,776	-	43	43
5330 Educational Media Books	6,838			
5910 Office Supplies	312	-	483	483
5990 Misc. Supplies and Materials	116	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	3,238	1,283	1,421	138
Total Compensatory Education	1,318,041	1,250,424	1,184,442	(65,983)
12X Total Added Needs	2,451,151	2,391,337	2,433,204	41,868
Total Instruction	14,776,225	15,100,905	15,073,505	(27,400)
200-Supporting Services				
210-Support Services-Pupil				
211-Truancy/Absenteeism Services	1.00	1.00	2.00	1.00
3110 PS-Instructional K12 Personnel Salaries	28,822	38,930	58,131	19,200
3110 PS-Instructional K12 Personnel - Taxes	2,320	2,920	4,781	1,861
3110 PS-Instructional K12 Personnel - Benefits	2,474	4,866	5,005	139
3110 PS-Instructional K12 Personnel - Bonus	2,303	117	856	739
3110 PS-K12 School Curriculum Expense	1,224	3,222	2,761	(461)
3210 Other Travel - Non- Meals				-
3210 New Equipment and Furniture - Non-Depreciable		622	213	(410)
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12				-
6420 New Equipment and Furniture - Non-Depreciable	2,835			
Total Truancy/Absenteeism Services	39,978	50,677	71,746	21,069
212-Guidance Services	3.50	3.50	5.50	2.00
3110 PS-K12 School Curriculum Expense	6,762	15,760	17,147	1,387
3130 Pupil Services- K12 Pers Salaries	166,701	190,420	268,105	77,685
3130 Pupil Services- K12 Pers Taxes	11,111	14,282	19,388	5,106
3130 Pupil Services- K12 Pers Benefits	11,062	23,803	24,660	857
3130 Pupil Services- K12 Pers Retirement	6,062	7,617	9,624	2,007
3130 Pupil Services- K12 Pers Bonus	58	-	-	-
3210 Other Travel - Non- Meals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	10	-	-	-
5910 Office Supplies	278	-	39	39
6420 New Equipment and Furniture - Non-Depreciable	205	3,043	1,341	(1,702)
Total Guidance Services	202,250	254,924	340,304	85,380
213-Health Services				

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	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed	
	FY17	FY18	FY18	Variance	
MI COA					
3130	Pupil Services-Related Services	224,807	217,390	282,882	65,492
	Total Health Services	224,807	217,390	282,882	65,492
	214-Psychological Services				
3130	Pupil Services-Related Services				-
3210	SPED Travel - Non- Meals				-
3210	Other Travel - Non- Meals				-
	Total Psychological Services	-	-	-	-
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	588,066	723,789	640,053	(83,735)
5110	Program Fees - Supplies & Materials Non K12	60			-
	Total Speech Pathology and Audiology Service	588,126	723,789	640,053	(83,735)
	216-Social Work Services	2.00	2.00	1.00	(1.00)
3110	PS-K12 School Curriculum Expense	2,303	9,323	3,606	(5,716)
3130	Pupil Services-Related Services	399,850	330,403	411,779	81,376
3150	Pupil Services- K12 Pers Salaries	110,147	112,642	55,256	(57,386)
	Pupil Services- K12 Pers Taxes	9,679	8,448	3,793	(4,655)
	Pupil Services- K12 Pers Benefits	4,179	14,080	7,676	(6,404)
	Pupil Services- K12 Pers Bonus	2,609	-	829	829
3190	Other Professional and Technical Services	60			-
	Total Social Work Services	528,826	474,896	482,939	8,043
	217-Visual Aid Services				
3130	Pupil Services-Related Services				-
	Total Visual Aid Services	-	-	-	-
	218-Teacher Consultant	3.00	3.00	3.00	-
3110	PS-Instructional K12 Personnel - Stipends	250			
3110	PS-K12 School Curriculum Expense	4,258		4,390	4,390
3110	PS-K12 Student Subscriptions/Instructional Coach	2,284			
3130	Pupil Services- K12 Pers Salaries	101,228	130,014	131,258	1,244
3130	Pupil Services- K12 Pers Taxes	9,320	9,751	10,186	435
3130	Pupil Services- K12 Pers Benefits	1,827	16,252	2,515	(13,737)
3130	Pupil Services- K12 Pers Bonus	6,553	-	1,574	1,574
	Total Teacher Consultant	125,719	156,017	149,923	(6,094)
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	9,440	6,884	6,505	(380)
3210	Other Travel - Non- Meals	101	-	455	455
5110	Program Fees - Supplies & Materials Non K12	20	-	181	181
6420	New Equipment and Furniture - Non-Depreciable	233			-
	Total Other Pupil Support Services	9,793	6,884	7,141	257
21x	Total Support Services-Pupil	1,719,499	1,884,578	1,974,989	90,411
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction	10.00	10.00	12.00	2.00
1290	Other Professional Educational				
3110	PS-Instructional K12 Personnel Salaries	432,645	420,121	456,760	36,638
3110	PS-Instructional K12 Personnel - Taxes	36,853	31,509	36,515	5,006
3110	PS-Instructional K12 Personnel - Benefits	52,504	52,515	70,328	17,813
3110	PS-Instructional K12 Personnel - Stipends	12,250		5,500	5,500
3110	PS-K12 School Curriculum Expense	17,189	34,771	28,696	(6,076)
3120	Employee Training and Development Service	54,711	7,289	117,786	110,497
3130	Pupil Services- K12 Pers Bonus	24,254	40,062	17,311	(22,750)
3210	Testing Travel - Non- Meals	399	-	-	-
3210	Other Travel - Non- Meals	1,738	-	1,946	1,946
3210	Other Travel - Meals	691	-	227	227
3220	PD Travel - Non- Meals	146,003	98,000	106,883	8,883
3220	PD Travel - Meals	30,818	11,300	28,549	17,249
3450	Copyright Fees and Software Licenses/Agreements				-
3490	Other Miscellaneous Communications	114			
3610	Printing	72	-	83	83
4210	Rent - facilities	34,941	27,800	21,796	(6,004)
4290	Other Rentals				-
5110	Program Fees - Supplies & Materials Non K12	714	1,000	1,010	10
5910	Office Supplies	938	500	2,157	1,657
5990	Misc. Supplies and Materials	454	-	-	-
7410	Dues and Fees	2,557	1,400	814	(586)
	Total Improvement of Instruction	849,845	726,268	896,361	170,093

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	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed Variance
	FY17	FY18	FY18	Variance
MI COA				
225-Instruction Related Technology				
3220 PD Travel	197			
3490 Other Miscellaneous Communications	102,466	83,667	101,314	17,648
4140 Software Maintenance Agreements			8,279	8,279
6420 New Equipment and Furniture - Non-Depreciable	206	-	-	-
Total Instruction Related Technology	102,869	83,667	109,593	25,927
226-Supervision and Direction of Instructional Staff	2.10	2.10	1.65	(0.45)
3130 Pupil Services- K12 Pers Benefits	-			
3110 PS-K12 School Curriculum Expense	4,259	-	1,756	1,756
3150 Mgt Services-Supervision-K12 Salaries	109,392	112,225	89,481	(22,744)
3150 Mgt Services-Supervision-K12 Taxes	9,533	8,417	7,463	(954)
3150 Mgt Services-Supervision-K12 Benefits	12,168	14,028	9,864	(4,164)
3150 Mgt Services-Supervision-K12 Bonus	7,555	4,489	3,579	(910)
3210 Other Travel - Non- Meals	266			-
5110 Program Fees - Supplies & Materials Non K12	107			-
Total Supervision and Direction of Instructional Staff	143,281	139,159	112,144	(27,015)
227-Academic Student Assessment – Services render	1.00	1.00	1.00	-
3110 PS-Non-K12 NON-Sped Purchased Services	1,341			
3110 PS-K12 Student Subscriptions	38,612	-	34,173	34,173
3130 Pupil Services- K12 Pers Salaries	20,173	38,930	70,645	31,715
3130 Pupil Services- K12 Pers Taxes	2,232	2,920	3,109	190
3130 Pupil Services- K12 Pers Benefits	2,863	4,866	650	(4,217)
3130 Pupil Services- K12 Pers Bonus	-	-	686	686
3160 Management Information Services				-
3190 Other Professional and Technical Services				-
3210 Testing Travel - Non- Meals	85,246	89,358	88,332	(1,025)
3210 SPED Travel - Non- Meals	47	-	114	114
3210 Testing Travel - Meals	3,494			-
3210 Other Travel - Meals	-	-	-	-
3210 PD Travel - Non- Meals	21	-	817	817
3430 Mail/Postage				
4140 Software Maintenance Agreements	339			
3450 Copyright Fees and Software Licenses/Agreements	12			-
4210 Rent - facilities	323,201	357,431	371,136	13,705
4270 K12 Testing Computers	192,215	103,000	200,490	97,490
4290 Other Rentals				-
4910 Other Purchased Services				-
5110 Program Fees - Supplies & Materials Non K12	430			
5910 Office Supplies	265			
Total Academic Student Assessment – Services render	670,491	596,505	770,152	173,647
229-Other Instructional Staff Services				
3110 PS-Instructional K12 Personnel - Taxes				
3410 Telephone	325	780	390	(390)
3430 Mail/Postage	1,584	1,083	833	(250)
6420 New Equipment and Furniture - Non-Depreciable				-
7410 Dues and Fees				-
Total Other Instructional Staff Services	1,909	1,863	1,223	(640)
22x Total Support Services-Instructional Staff	1,768,395	1,547,461	1,889,472	342,011
230-Support Services				
231-Board of Education				
3170 Legal Services	95,181	70,000	73,350	3,350
3180 Audit Services	27,880	25,794	27,500	1,706
3190 Other Professional and Technical Services	20,950	11,333	21,262	9,928
3210 Other Travel - Non- Meals	18,521	11,250	11,905	655
3210 Other Travel - Meals	2,530	-	765	765
3220 Workshops & Conferences		27,900	18,951	(8,949)
3430 Mail/Postage	505	-	-	-
5910 Office Supplies	6,881	-	-	-
5110 Program Fees - Supplies & Materials Non K12				-
5990 Misc. Supplies and Materials				-
6420 New Equipment and Furniture - Non-Depreciable				-
Total Board of Education	172,447	146,277	153,733	7,456
232-Executive Administration				
3150 Mgt Srv - Oversight Fees	637,398	639,467	674,577	35,110

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	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed	
	FY17	FY18	FY18	Variance	
MI COA					
3150	Mgt Srv - K12 Management and Technology	3,926,619	3,855,941	3,062,014	(793,927)
3210	Other Travel - Non- Meals	8	-	-	-
3220	PD Travel - Non- Meals	1,132	-	-	-
3220	PD Travel - Meals	33	-	-	-
3410	Telephone	-	-	-	-
	Total Executive Administration	4,565,190	4,495,408	3,736,591	(758,817)
23x	Total Support Services	4,737,637	4,641,685	3,890,324	(751,361)
	240-Support Service School Administration				
	241-Office of the Principal				
3180	Audit Services	-	-	-	-
3190	Other Professional and Technical Services	7,559	7,500	6,500	(1,000)
3210	Other Travel - Non- Meals	372	-	37	37
3210	Other Travel - Meals	26	-	-	-
3220	PD Travel - Non- Meals	138	-	-	-
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	9,408	-	932	932
3430	Mail/Postage	11,782	-	107	107
3490	Other Miscellaneous Communications	3,819	4,400	3,899	(501)
3500	Advertisement	-	-	-	-
3610	Printing	37	-	-	-
4220	Rentals - Equipment	-	-	-	-
5110	K12 School Materials Expense	-	-	-	-
5520	Electricity	-	-	-	-
5910	Office Supplies	4,951	6,000	13,874	7,874
5990	Misc. Supplies and Materials	4,429	-	3,668	3,668
6420	New Equipment and Furniture - Non-Depreciable	3,275	-	354	354
7710	Amortization and Depreciation	-	-	-	-
	Total Office of the Principal	45,795	17,900	29,371	11,471
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense	12,238	-	30,730	30,730
3190	Audit Services	17,635	-	-	-
3120	Employee Training and Development Service	-	-	-	-
3190	Other Professional and Technical Services	430	5,667	4,969	(698)
3210	SPED Travel - Non- Meals	6,443	-	4,353	4,353
3210	Other Travel - Non- Meals	15,857	25,000	32,831	7,831
3210	SPED Travel - Meals	9	-	-	-
3210	Other Travel - Meals	2,137	-	138	138
3220	PD Travel - Non- Meals	500	-	468	468
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	62,499	66,240	70,700	4,460
3430	Mail/Postage	14,232	21,000	24,034	3,034
3490	Other Miscellaneous Communications	4,086	2,900	4,869	1,969
3700	Tuition	(1,758)	-	-	-
4110	Temp Emplooyees	-	-	-	-
4140	Software Maintenance Agreements	21,701	21,499	11,521	(9,978)
4220	Rentals - Equipment	13,902	7,052	13,052	6,000
5110	Program Fees - Supplies & Materials Non K12	3,002	-	3,674	3,674
5910	Office Supplies	4,287	-	8,801	8,801
5990	Misc. Supplies and Materials	7,020	-	1,274	1,274
6420	New Equipment and Furniture - Non-Depreciable	11,214	6,000	3,100	(2,900)
7410	Dues and Fees	9,320	8,889	152	(8,737)
	Total Other School Administration	204,755	164,246	214,665	50,419
24x	Total Support Service School Administration	250,551	182,146	244,036	61,889
	250-Support Services Business				
	259-Other Business Services				
3110	PS-Non-K12 NON-Sped Purchased Services	-	-	-	-
3190	Other Professional and Technical Services	-	-	-	-
3430	Mail/Postage	-	-	-	-
7210	Interest on Notes and Loans	51,707	73,467	85,682	12,215
	Total Other Business Services	51,707	73,467	85,682	12,215
25x	Total Support Services Business	51,707	73,467	85,682	12,215

MVCA
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Reporti ACCRUAL

As of Date: 12-31-17

	2,865	2,883	2,969	86
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed
	FY17	FY18	FY18	Variance
MI COA				
260-Operations and Maintenance				
261-Operating Buildings Services				
1550 Technical - Crafts and Trades				-
3430 Mail/Postage				-
3910 Property and Liability. Includes Building Insurance	81,804	81,907	90,530	8,623
4210 Rent - facilities	68,463	68,768	68,768	-
4220 Rentals - Equipment				-
5520 Electricity				-
5910 Office Supplies	507	-	434	434
5990 Misc. Supplies and Materials	35	-	-	-
7410 Dues and Fees				-
Total Operating Buildings Services	150,809	150,675	159,732	9,057
26x Total Operations and Maintenance	150,809	150,675	159,732	9,057
280-Support Services-Centra				
281-Planning, Research, Development, and Evaluati				

MVCA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,883	2,969	86
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY18 versus FY18 Proposed Variance
	FY17	FY18	FY18	
MI COA				
3110	PS-Instructional K12 Personnel - Benefits			-
3110	PS-K12 School Curriculum Expense	-	-	-
3130	Pupil Services- K12 Pers Salaries			-
3130	Pupil Services- K12 Pers Taxes			-
3130	Pupil Services- K12 Pers Benefits			-
3130	Pupil Services- K12 Pers Bonus	(1,477)	-	-
3210	Other Travel - Non- Meals			-
	Total Planning, Research, Development, and Evaluation	(1,477)	-	-
	282-Communication Services			
3220	PD Travel - Non- Meals			
3220	PD Travel - Meals			
	Total Communication Services	-	-	-
	283-Staff/Personnel Services			
3120	Employee Training and Development Service	5,395		5,990
3190	Other Professional and Technical Services	120	20,058	10,995
3220	PD Travel - Non- Meals	1,030	15,000	1,702
3220	PD Travel - Meals	10,962	-	246
7410	Dues and Fees	1,472	-	-
	Total Staff/Personnel Services	18,979	35,058	18,933
	284-Non-Instructional Technology Services			
3160	MIS - K12 Tech Fee	835,097	838,511	1,531,007
6410	New Equipment and Furniture - Depreciable	-	-	-
	Total Non-Instructional Technology Services	835,097	838,511	1,531,007
28x	Total Support Services-Centra	852,599	873,569	1,549,939
	290-Support Service-Other			
	291-Pupil Activities			
5990	Misc. Supplies and Materials	4,116	-	21
	Total Pupil Activities	4,116	-	21
	292-Bookstore Activities/Consignment Activities			
5990	Misc. Supplies and Materials	-	-	-
	Total Bookstore Activities/Consignment Activities	-	-	-
	Total Support Service-Other	4,116	-	21
2xx	Total Supporting Services	9,535,313	9,353,582	9,794,196
	300-Community Services			
	331-Community Activities	8.90	8.90	10.35
3110	PS-Instructional K12 Personnel Salaries	298,722	307,786	341,288
3110	PS-Instructional K12 Personnel - Taxes	26,607	23,084	24,988
3110	PS-Instructional K12 Personnel - Benefits	57,462	38,473	75,467
3110	PS-K12 School Curriculum Expense	19,029	-	17,560
3130	Pupil Services- K12 Pers Bonus	14,325	-	6,543
3150	Mgt Services-Supervision-K12 Salaries			
3150	Mgt Services-Supervision-K12 Taxes			
3150	Mgt Services-Supervision-K12 Benefits			
3210	Other Travel - Non- Meals	3,358	-	1,780
3210	Other Travel - Meals	971	-	27
3430	Mail/Postage			
4210	Rent - facilities	4,765		
4290	Other Rentals	2,875		
5110	Program Fees - Supplies & Materials Non K12	332	4,820	67,925
5990	Misc. Supplies and Materials	2,754	-	3,796
	Total Community Activities	431,199	374,164	539,376
33x	Total Community Services	431,199	374,164	539,376
	711-Depreciation Expense			
7710	Amortization and Depreciation	-	-	-
	Total Depreciation Expense	-	-	-
	Total EXPENDITURES	24,742,737	24,828,651	25,407,077
	Excess (Deficiency) of Revenues Over Expenditures	1,032,909	67,083	970,663