

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

Report: ACCRUAL

As of Date: 12-31-18

	2,865	2,995	3,018	23
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY19
	FY18	FY19	FY19	Proposed Variance
REVENUES				
192 Private Sources	\$ 56,010	\$ 36,608	36,770	161
211 Unrestricted - Revenue rec'd thru Non-Educ Entity	-	\$ 0	-	-
311 Unrestricted - State Aid	22,015,195	\$ 22,379,946	22,489,017	109,071
312 Restricted - Revenue State Aid	1,524,871	\$ 2,283,872	2,209,481	(74,391)
317 Restricted - From State thru MI Public School	-	\$ 155	3,897	3,742
414 Restricted Received from Federal Government Through	1,228,125	\$ 1,484,077	1,382,267	(101,811)
417 Federal Grant through Public School	814,732	\$ 579,449	585,064	5,616
513 ISD Collected Millage Tax received from Other Public S	199,644	\$ 87,382	87,382	-
519 Other Distributions received from Other Public Schools	144,177	\$ 208,417	186,636	(21,781)
Total REVENUES	25,982,754	27,059,907	26,980,514	(79,393)

MI COA

EXPENDITURES

100-Instruction

110-Basic Programs

111-Elementary				
	16.00	17.00	16	(1)
3110 PS-Instructional K12 Personnel Salaries	505,194	685,265	594,633	(90,632)
3110 PS-Instructional K12 Personnel - Taxes	46,968	59,300	54,499	(4,800)
3110 PS-Instructional K12 Personnel - Benefits	82,848	91,400	82,642	(8,758)
3110 PS-Instructional K12 Personnel - Bonus	17,614	27,049	35,678	8,629
3110 PS-Instructional K12 Personnel - Stipends	6,120	53,833	17,745	(36,088)
3110 PS-Non-K12 NON-Sped Purchased Services	17,976	4,880	6,572	1,691
3110 PS-K12 School Curriculum Expense	1,091,191	1,359,780	1,360,346	565
3190 Other Professional and Technical Services	120	-	-	-
3110 PS-K12 Student Subscriptions	-	-	-	-
3130 Pupil Services- K12 Pers Salaries	-	-	-	-
3210 Other Travel - Non- Meals	1,445	102	168	66
3220 PD Travel - Non- Meals	-	4,394	3,308	(1,085)
3410 Telephone	-	-	-	-
3430 Mail/Postage	214	451	635	184
3610 Printing	-	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	9,780	13,004	19,468	6,464
4270 K12 Student Computer Lease Expense	315,418	397,628	353,860	(43,768)
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	6,722	1,579	3,527	1,948
5110 K12 School Materials Expense	799,201	888,759	920,832	32,072
5910 Office Supplies	2,324	102	88	(14)
5990 Misc. Supplies and Materials	2,675	16,078	12,778	(3,300)
6420 New Equipment and Furniture - Non-Depreciable	21,994	21,488	22,991	1,503
Total Elementary	2,927,802	3,625,092	3,489,770	(135,322)
112-Middle/Junior High				
	15.00	15.00	15.00	-
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	512,635	589,717	572,156	(17,561)
3110 PS-Instructional K12 Personnel - Taxes	47,474	49,540	50,808	1,268
3110 PS-Instructional K12 Personnel - Benefits	56,894	65,142	56,419	(8,724)
3110 PS-Instructional K12 Personnel - Bonus	17,071	23,589	34,329	10,741
3110 PS-Instructional K12 Personnel - Stipends	11,170	50,000	21,615	(28,385)
3110 PS-Non-K12 NON-Sped Purchased Services	23,542	573	681	108
3110 PS-K12 School Curriculum Expense	1,203,123	1,340,370	1,247,140	(93,231)
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3190 Other Professional and Technical Services	480	-	-	-
3210 Other Travel - Non- Meals	103	4,801	3,793	(1,007)
3410 Telephone	-	-	12	12
3430 Mail/Postage	419	199	236	37
3610 Printing	24	142	43	(99)
4140 Software Maintenance Agreements	723	487	1,211	724
4270 K12 Student Computer Lease Expense	355,734	487,377	463,003	(24,374)
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	1,644	18,669	17,070	(1,599)
5110 K12 School Materials Expense	832,982	888,379	921,476	33,097
5910 Office Supplies	2,215	237	124	(113)
5990 Misc. Supplies and Materials	-	-	-	-

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		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Proposed Variance
MI COA					
6420	New Equipment and Furniture - Non-Depreciable	18,444	6,723	5,938	(785)
	Total Middle/Junior High	3,084,676	3,525,944	3,396,053	(129,891)
	113-High School	31.00	34.00	34.00	-
1760	Special Salary - Termination Pay (Severance)	-	-	-	-
3110	PS-Instructional K12 Personnel Salaries	1,225,621	1,347,068	1,265,647	(81,420)
3110	PS-Instructional K12 Personnel - Taxes	113,118	116,334	114,113	(2,221)
3110	PS-Instructional K12 Personnel - Benefits	155,481	183,035	183,282	247
3110	PS-Instructional K12 Personnel - Bonus	45,355	53,883	75,939	22,056
3110	PS-Instructional K12 Personnel - Stipends	9,470	75,000	38,415	(36,585)
3110	PS-Non-K12 NON-Sped Purchased Services	91,829	1,663	3,749	2,086
3110	PS-K12 School Curriculum Expense	2,452,654	2,478,499	2,583,249	104,750
3110	PS-K12 Student Subscriptions	-	-	-	-
3110	PS-K12 - IST/Middlebury Teachers	200,969	199,920	165,572	(34,348)
3190	Other Professional and Technical Services	-	-	-	-
3210	SPED Travel - Non- Meals	261	75	75	-
3210	Other Travel - Non- Meals	2,077	8,529	7,106	(1,423)
3210	SPED Travel - Meals	12	12	22	11
3210	Other Travel - Meals	220	35	99	64
3220	PD Travel - Non- Meals	-	-	2,038	2,038
3410	Telephone	-	-	-	-
3430	Mail/Postage	871	548	757	209
3450	Copyright Fees and Software Licenses/Agreements	114	-	-	-
3490	Other Miscellaneous Communications	-	55	55	-
3610	Printing	137	-	-	-
3700	Tuition	21,969	30,204	36,543	6,339
4140	Software Maintenance Agreements	2,190	2,488	4,038	1,550
4210	Rent - facilities	510	-	4,441	4,441
4270	K12 Student Computer Lease Expense	835,334	918,361	905,381	(12,981)
4140	Software Maintenance Agreements	-	-	-	-
4270	Non-K12 Technology/Computer Rentals	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	2,373	4,955	5,920	965
5110	K12 School Materials Expense	719,521	905,871	792,574	(113,297)
5910	Office Supplies	4,126	112	811	698
5990	Misc. Supplies and Materials	13,860	29,956	28,784	(1,172)
6420	New Equipment and Furniture - Non-Depreciable	24,853	27,418	28,082	664
	Total High School	5,922,923	6,384,019	6,246,691	(137,329)
	Total Basic Programs	11,935,401	13,535,056	13,132,514	(402,542)
	119-Summer School				
3110	PS-Instructional K12 Personnel Salaries	20,760	29,920	29,920	-
3110	PS-Instructional K12 Personnel - Stipends	33,858	55,836	55,836	-
	Total Summer School	54,618	85,756	85,756	-
11x	Total Basic Programs	11,990,019	13,620,812	13,218,270	(402,542)
	120-Added Needs				
	122-Special Education	21.50	27.50	28	-
3110	PS-Instructional K12 Personnel Salaries	868,083	926,723	871,480	(55,243)
3110	PS-Instructional K12 Personnel - Taxes	79,749	81,263	79,423	(1,840)
3110	PS-Instructional K12 Personnel - Benefits	105,395	114,688	104,275	(10,413)
3110	PS-Instructional K12 Personnel - Bonus	22,339	37,069	52,289	15,220
3110	PS-Instructional K12 Personnel - Stipends	5,145	19,500	15,500	(4,000)
3110	PS-Non-K12 NON-Sped Purchased Services	265	538	24,947	24,409
3110	PS-K12 School Curriculum Expense	44,726	47,865	43,807	(4,058)
3120	Employee Training and Development Service	-	99	359	260
3130	Pupil Services-Related Services	-	335	335	-
3190	Other Professional and Technical Services	-	-	170	170
3210	SPED Travel - Non- Meals	566	255	255	-
3210	Other Travel - Non- Meals	1,911	395	395	-
3210	SPED Travel - Meals	19	-	-	-
3210	Other Travel - Meals	47	56	66	9
3220	PD Travel - Non- Meals	-	-	-	-
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	-	-	-	-
3430	Mail/Postage	629	304	406	102
3610	Printing	169	31	175	144

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	Actual	Current Budget	Proposed Budget	FY19 versus FY19	
	FY18	FY19	FY19	Proposed Variance	
MI COA					
4140	Software Maintenance Agreements	-	2,588	4,180	1,592
4270	Non-K12 Technology/Computer Rentals	170			-
5110	Program Fees - Supplies & Materials Non K12	9,727	3,570	6,261	2,691
5110	K12 School Materials Expense	1,386			
5910	Office Supplies	764	2,802	850	(1,952)
5990	Misc. Supplies and Materials	586	10,137	2,385	(7,752)
6420	New Equipment and Furniture - Non-Depreciable	10,238	11,381	14,063	2,682
7410	Dues & Memberships	2,990	80	80	-
	Total Special Education	1,154,903	1,259,681	1,221,700	(37,980)
	125-Compensatory Education	24	25	25	-
3110	PS-Instructional K12 Personnel Salaries	862,917	956,171	973,520	17,349
3110	PS-Instructional K12 Personnel - Taxes	76,740	95,284	96,532	1,249
3110	PS-Instructional K12 Personnel - Benefits	128,469	130,608	123,490	(7,118)
3110	PS-Instructional K12 Personnel - Bonus	34,231	37,328	58,411	21,084
3110	PS-Instructional K12 Personnel - Stipends	4,670	4,110	4,110	-
3110	PS-K12 School Curriculum Expense	51,932	57,941	57,659	(282)
3110	PS-Non-K12 NON-Sped Purchased Services	1,822	1,190	2,763	1,573
3110	TITLE Supplies and Materials		-	774	774
3190	Other Professional and Technical Services	60	-	-	-
3210	Other Travel - Non- Meals	3,848	662	662	-
3210	Other Travel - Meals	346			-
3220	PD Travel - Meals	60			-
3610	Printing	9	40	40	-
4140	Software Maintenance Agreements	27,000	30,000	30,000	-
4270	Non-K12 Technology/Computer Rentals				-
4910	Other Purchased Services	1,496			
5110	Program Fees - Supplies & Materials Non K12	5,485	17,471	3,344	(14,127)
5110	K12 School Materials Expense	43	-	-	-
5330	Educational Media Books				
5910	Office Supplies	561	53	73	20
5990	Misc. Supplies and Materials	147	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	952	4,682	5,963	1,281
	Total Compensatory Education	1,200,784	1,335,540	1,357,342	21,802
12X	Total Added Needs	2,355,687	2,595,221	2,579,043	(16,178)
	Total Instruction	14,345,706	16,216,032	15,797,312	(418,720)
	200-Supporting Services				
	210-Support Services-Pupil				
	211-Truancy/Absenteeism Services	2.00	2.00	2.00	-
3110	PS-Instructional K12 Personnel Salaries	55,518	77,696	76,388	(1,308)
3110	PS-Instructional K12 Personnel - Taxes	4,943	6,447	6,819	372
3110	PS-Instructional K12 Personnel - Benefits	2,804	9,013	8,109	(904)
3110	PS-Instructional K12 Personnel - Bonus	2,780	1,813	2,479	666
3110	PS-K12 School Curriculum Expense	2,287	4,464	4,520	55
3210	Other Travel - Non- Meals				-
3210	New Equipment and Furniture - Non-Depreciable				-
3430	Mail/Postage	18			-
4270	Non-K12 Technology/Computer Rentals				-
5110	Program Fees - Supplies & Materials Non K12				-
5990	Office Supplies	200			
6420	New Equipment and Furniture - Non-Depreciable		380		(380)
	Total Truancy/Absenteeism Services	68,550	99,813	98,314	(1,499)
	212-Guidance Services	5.50	6.50	6.50	-
3110	PS-K12 School Curriculum Expense	13,710	16,987	16,115	(872)
3130	Pupil Services- K12 Pers Salaries	259,355	319,012	316,911	(2,101)
3130	Pupil Services- K12 Pers Taxes	19,420	24,752	24,960	208
3130	Pupil Services- K12 Pers Benefits	15,894	33,133	29,202	(3,931)
3130	Pupil Services- K12 stipends	500		1,500	1,500
3130	Pupil Services- K12 Pers Bonus	9,798	11,814	15,940	4,125
3210	Other Travel - Non- Meals	132			-
5110	Program Fees - Supplies & Materials Non K12			16	16
5910	Office Supplies	145			-
6420	New Equipment and Furniture - Non-Depreciable		1,562	1,165	(398)
	Total Guidance Services	318,955	407,260	405,807	(1,453)
	213-Health Services				

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		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Proposed Variance
MI COA					
3130	Pupil Services-Related Services	253,608	268,097	268,801	704
	Total Health Services	253,608	268,097	268,801	704
	214-Psychological Services				
3130	Pupil Services-Related Services			807	807
3210	SPED Travel - Non- Meals				-
3210	Other Travel - Non- Meals				-
	Total Psychological Services	-	-	807	807
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	568,908	654,020	629,816	(24,205)
5110	Program Fees - Supplies & Materials Non K12				-
	Total Speech Pathology and Audiology Service	568,908	654,020	629,816	(24,205)
	216-Social Work Services	1.00	1.00	1.00	-
3110	PS-K12 School Curriculum Expense	2,287	1,711	-	(1,711)
3130	Pupil Services-Related Services	420,797	436,154	507,441	71,286
3150	Pupil Services- K12 Pers Salaries	55,256	59,179	58,452	(728)
	Pupil Services- K12 Pers Taxes	4,285	4,251	4,629	378
	Pupil Services- K12 Pers Benefits	8,361	9,396	10,697	1,301
	Pupil Services- K12 Pers Bonus	1,210	2,266	2,265	(0)
3190	Other Professional and Technical Services				
	Total Social Work Services	492,195	512,958	583,484	70,526
	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	3,164			
3110	PS-K12 School Curriculum Expense	2,408	2,206	2,251	45
3110	PS-K12 Student Subscriptions/Instructional Coach	-			
3130	Pupil Services- K12 Pers Salaries	124,350	124,324	134,161	9,837
3130	Pupil Services- K12 Pers Taxes	11,414	12,580	11,762	(818)
3130	Pupil Services- K12 Pers Benefits	2,737	2,340	7,399	5,060
3130	Pupil Services- K12 Pers Bonus	4,764	4,640	5,224	584
3210	Other Travel - Non- Meals		3,715	4,848	1,133
5910	Office Supplies			139	
	Total Teacher Consultant	148,837	149,804	165,784	15,841
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	1,057	4,177	1,427	(2,750)
3210	Other Travel - Non- Meals	2,123	-	-	-
5110	Program Fees - Supplies & Materials Non K12	319	20	20	-
6420	New Equipment and Furniture - Non-Depreciable	60			-
	Total Other Pupil Support Services	3,560	4,197	1,447	(2,750)
21x	Total Support Services-Pupil	1,854,613	2,096,149	2,154,260	57,972
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction	11.00	14.00	14.00	-
3110	PS-Instructional K12 Personnel Salaries	419,578	574,992	588,808	13,817
3110	PS-Instructional K12 Personnel - Taxes	37,060	60,116	55,517	(4,599)
3110	PS-Instructional K12 Personnel - Benefits	69,324	100,413	116,428	16,014
3110	PS-Instructional K12 Personnel - Stipends	27,716	24,000	50,000	26,000
3110	PS-K12 School Curriculum Expense	15,994	24,157	16,581	(7,576)
3110	PS- K12 Teacher Coaching		68,200	73,600	5,400
3120	Employee Training and Development Service	34,524	326,163	181,936	(144,227)
3130	Pupil Services- K12 Pers Bonus	19,592	20,569	30,217	9,647
3210	Testing Travel - Non- Meals		-	-	-
3210	Other Travel - Non- Meals	5,396	296	1,023	728
3210	Other Travel - Meals	974	441	416	(25)
3220	PD Travel - Non- Meals	189,502	86,861	103,640	16,779
3220	PD Travel - Meals	47,833	18,147	16,115	(2,032)
3450	Copyright Fees and Software Licenses/Agreements				-
3490	Other Miscellaneous Communications				-
3610	Printing	86	75	246	171
4210	Rent - facilities	43,663	2,040	25,906	23,866
4290	Other Rentals				-
5110	Program Fees - Supplies & Materials Non K12	2,180	1,026	990	(36)
5910	Office Supplies	1,649	726	460	(266)

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		FY18	FY19	FY19	Proposed Variance
MI COA					
5990	Misc. Supplies and Materials	158	-	215	215
7410	Dues and Fees	1,724	113	492	379
	Total Improvement of Instruction	916,954	1,308,334	1,262,588	(45,746)
	225-Instruction Related Technology				
3220	PD Travel				
3490	Other Miscellaneous Communications	128,889	165,666	130,140	(35,527)
4140	Software Maintenance Agreements	15,642	8,494	(0)	(8,494)
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
	Total Instruction Related Technology	144,531	174,160	130,139	(44,021)
	226-Supervision and Direction of Instructional Staff	1.65	1.65	1.65	-
3130	Pupil Services- K12 Pers Benefits	-			
3110	PS-K12 School Curriculum Expense	4,568	617	802	185
3150	Mgt Services-Supervision-K12 Salaries	95,155	107,734	98,587	(9,148)
3150	Mgt Services-Supervision-K12 Taxes	8,689	8,962	8,664	(298)
3150	Mgt Services-Supervision-K12 Benefits	10,762	10,778	11,363	586
3150	Mgt Services-Supervision-K12 Bonus	8,737	4,139	5,426	1,288
3210	Other Travel - Non- Meals				-
5110	Program Fees - Supplies & Materials Non K12				-
	Total Supervision and Direction of Instructional Staff	127,911	132,230	124,842	(7,388)
	227-Academic Student Assessment – Services rendered	1.00	1.00	1.00	-
3110	PS-Non-K12 NON-Sped Purchased Services	11,389			
3110	PS-K12 Student Subscriptions	26,948	38,963	29,267	(9,696)
3110	PS-Instructional K12 Personnel - Stipends	19,186	30,000	30,000	-
3120	Employee Training and Development Service	1,179			
3130	Pupil Services- K12 Pers Salaries	40,645	50,337	42,616	(7,721)
3130	Pupil Services- K12 Pers Taxes	3,594	4,096	4,078	(18)
3130	Pupil Services- K12 Pers Benefits	3,387	6,279	6,723	445
3130	Pupil Services- K12 Pers Bonus	940	1,124	1,482	358
3160	Management Information Services				-
3190	Other Professional and Technical Services				-
3210	Testing Travel - Non- Meals	81,175	47,800	38,753	(9,048)
3210	SPED Travel - Non- Meals		-	2,504	2,504
3210	Testing Travel - Meals	5,814			-
3210	Other Travel - Meals	865	-	36	36
3210	PD Travel - Non- Meals	6	128	2,136	2,008
3430	Mail/Postage	1		745	
4140	Software Maintenance Agreements	71			
3450	Copyright Fees and Software Licenses/Agreements				-
4210	Rent - facilities	314,949	162,114	197,513	35,399
4270	K12 Testing Computers	246,570	67,000	121,565	54,565
4290	Other Rentals				-
4910	Other Purchased Services				-
5110	Program Fees - Supplies & Materials Non K12	8,677			-
5910	Office Supplies	2,999		12,364	12,364
	Total Academic Student Assessment – Services rendered	768,396	407,841	489,783	81,197
	229-Other Instructional Staff Services				
3110	PS-Instructional K12 Personnel - Taxes				
3410	Telephone	-	-	-	-
3430	Mail/Postage	1,015	717	735	18
5110	Program Fees - Supplies & Materials Non K12	\$ 42			
6420	New Equipment and Furniture - Non-Depreciable				-
7410	Dues and Fees				-
	Total Other Instructional Staff Services	1,057	717	735	18
22x	Total Support Services-Instructional Staff	1,958,849	2,023,282	2,008,088	(15,939)
	230-Support Services				
	231-Board of Education				
3170	Legal Services	41,242	75,000	106,507	31,507
3180	Audit Services	18,400	27,500	24,544	(2,956)
3190	Other Professional and Technical Services	18,975	17,909	12,567	(5,342)
3210	Other Travel - Non- Meals	20,086	8,623	11,071	2,447
3210	Other Travel - Meals	2,578	915	1,793	878
3220	Workshops & Conferences		20,792	6,007	(14,785)
3430	Mail/Postage	36	79	197	118
5910	Office Supplies		-	-	-

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

Report: ACCRUAL

As of Date: 12-31-18

		2,865	2,995	3,018	23
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Proposed Variance
MI COA					
5110	Program Fees - Supplies & Materials Non K12				-
5990	Misc. Supplies and Materials				-
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
7410	Dues and Fees	\$ 195	1,508	1,508	-
	Total Board of Education	101,511	152,326	164,193	11,867
	232-Executive Administration				
3150	Mgt Srv - Oversight Fees	652,862	686,308	690,809	4,501
3150	Mgt Srv - K12 Management and Technology	3,082,127	3,133,192	3,148,462	15,270
3210	Other Travel - Non- Meals				-
3220	PD Travel - Non- Meals		(6)	-	6
3220	PD Travel - Meals	11	-	-	-
3410	Telephone				-
	Total Executive Administration	3,735,001	3,819,494	3,839,271	19,777
23x	Total Support Services	3,836,511	3,971,820	4,003,465	31,644
	240-Support Service School Administration				
	241-Office of the Principal				
3180	Audit Services				-
3190	Other Professional and Technical Services	1,070	3,000	-	(3,000)
3210	Other Travel - Non- Meals	-	394	394	-
3210	Other Travel - Meals	120			-
3220	PD Travel - Non- Meals				-
3220	PD Travel - Meals				-
3410	Telephone	2,838	1,972	3,499	1,527
3430	Mail/Postage	203	-	-	-
3490	Other Miscellaneous Communications	5,098	5,926	6,317	391
3500	Advertisement				-
3610	Printing				-
4220	Rentals - Equipment				-
5110	K12 School Materials Expense				-
5520	Electricity				-
5910	Office Supplies	5,538	9,164	4,003	(5,160)
5990	Misc. Supplies and Materials	2,129	(59)	3,774	3,833
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
7710	Amortization and Depreciation				-
	Total Office of the Principal	16,996	20,397	17,987	(2,409)
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense	31,990	29,785	26,649	(3,136)
3190	Audit Services		-	-	-
3120	Employee Training and Development Service	360			-
3190	Other Professional and Technical Services	13,488	6,978	4,007	(2,971)
3210	SPED Travel - Non- Meals	9,105	3,114	7,653	4,539
3210	Other Travel - Non- Meals	34,999	20,222	16,476	(3,746)
3210	SPED Travel - Meals	76			-
3210	Other Travel - Meals	2,268	8,560	3,440	(5,119)
3220	PD Travel - Non- Meals	3,802	81	3,493	3,412
3220	PD Travel - Meals	1,485	977	-	(977)
3410	Telephone	64,413	33,494	70,500	37,006
3430	Mail/Postage	18,097	51,474	19,159	(32,315)
3490	Other Miscellaneous Communications	5,474	15,499	5,127	(10,372)
3700	Tuition	685	2,558	264	(2,294)
4110	Temp Emplooyees	-			-
4140	Software Maintenance Agreements	1,456	8,580	19,359	10,779
4220	Rentals - Equipment	36,998	50,422	45,253	(5,169)
5110	Program Fees - Supplies & Materials Non K12	4,769	9,992	613	(9,379)
5910	Office Supplies	29,774	12,761	18,589	5,828
5990	Misc. Supplies and Materials	5,200	(634)	-	634
6420	New Equipment and Furniture - Non-Depreciable	1,605	2,902	902	(2,000)
7410	Dues and Fees	4,391	10,965	15,937	4,972
	Total Other School Administration	270,436	267,731	257,422	(10,309)
24x	Total Support Service School Administration	287,432	288,128	275,410	(12,718)
	250-Support Services Business				
	259-Other Business Services				

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

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		2,865	2,995	3,018	23
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Variance
MI COA					
3110	PS-Non-K12 NON-Sped Purchased Services				-
3190	Other Professional and Technical Services				-
3430	Mail/Postage				-
7210	Interest on Notes and Loans	83,741	25,934	25,934	-
	Total Other Business Services	83,741	25,934	25,934	-
25x	Total Support Services Business	83,741	25,934	25,934	-
	260-Operations and Maintenance				
	261-Operating Buildings Services				
1550	Technical - Crafts and Trades				-
3430	Mail/Postage				-
3910	Property and Liability. Includes Building Insurance	84,874	76,219	76,179	(40)
4210	Rent - facilities	72,977	72,750	73,952	1,202
4220	Rentals - Equipment		-		-
5520	Electricity				-
5910	Office Supplies	1,149		-	-
5990	Misc. Supplies and Materials		-	-	-
7410	Dues and Fees		-	-	-
	Total Operating Buildings Services	159,000	148,969	150,131	1,162
26x	Total Operations and Maintenance	159,000	148,969	150,131	1,162
	270-Pupil Transportation Services				
	271-Pupil Transportation Services				
3220	PD Travel - Supplies	-	908	756	(152)
	Total Pupil Transportation Services	-	908	756	(152)
	Total Pupil Transportation Services	-	908	756	(152)
	280-Support Services-Centra				
	281-Planning, Research, Development, and Evaluati				

K12-MI
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		2,865	2,995	3,018	23
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Proposed Variance
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		-	-	-
3210	Other Travel - Non- Meals				-
5110	Program Fees - Supplies & Materials Non K12	86			
	Total Planning, Research, Development, and Evaluation	86	-	-	-
	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	\$ 11,892	\$ 5,184	6,154	970
3190	Other Professional and Technical Services	\$ -	\$ 1,000	-	(1,000)
3220	PD Travel - Non- Meals	\$ 6,740	\$ 11,431	11,734	304
3220	PD Travel - Meals	\$ 2,940	\$ 3,661	3,347	(314)
5110	Program Fees - Supplies & Materials Non K12	99			
5910	Office Supplies	47			
7410	Dues and Fees		-	-	-
	Total Staff/Personnel Services	21,718	21,276	21,235	(41)
	284-Non-Instructional Technology Services				
3160	MIS - K12 Tech Fee	1,541,066	1,566,596	1,574,231	7,635
6410	New Equipment and Furniture - Depreciable	(3)			-
	Total Non-Instructional Technology Services	1,541,064	1,566,596	1,574,231	7,635
28x	Total Support Services-Centra	1,562,868	1,587,872	1,595,466	7,594
	290-Support Service-Other				
	291-Pupil Activities				
5990	Misc. Supplies and Materials	109		-	-
	Total Pupil Activities	109	-	-	-
	292-Bookstore Activities/Consignment Activities				
5990	Misc. Supplies and Materials	-	-	-	-
	Total Bookstore Activities/Consignment Activities	-	-	-	-
	Total Support Service-Other	109	-	-	-
2xx	Total Supporting Services	9,743,122	10,143,062	10,213,508	70,447
	300-Community Services				
	331-Community Activities	10.35	10.35	10.35	-
3110	PS-Instructional K12 Personnel Salaries	346,950	388,242	377,480	(10,762)
3110	PS-Instructional K12 Personnel - Taxes	30,198	31,681	32,060	379
3110	PS-Instructional K12 Personnel - Benefits	77,779	72,914	75,020	2,107
3110	PS-Instructional K12 Personnel - Stipends	287			-
3110	PS-K12 School Curriculum Expense	18,784	23,401	23,965	564
3110	TITLE Supplies and Materials		14,229	8,873	(5,357)
3130	Pupil Services- K12 Pers Bonus	12,611	14,344	22,656	8,312
3210	Other Travel - Non- Meals	11,302	995	3,386	2,391
3210	Other Travel - Meals	1,577	16	94	78
3220	PD Travel - Non- Meals		658	658	-
3220	PD Travel - Meals		31	31	-
3220	PD Travel - Supplies		5,380	8,421	3,041
3430	Mail/Postage				-
4210	Rent - facilities	6,876			-
4290	Other Rentals	3,989			-
5110	Program Fees - Supplies & Materials Non K12	2,952	(756)	783	1,539
5990	Misc. Supplies and Materials	21,026	1,346	(540)	(1,886)
6420	New Equipment and Furniture - Non-Depreciable	114			-
	Total Community Activities	534,446	552,480	552,887	407
33x	Total Community Services	534,446	552,480	552,887	407
	711-Depreciation Expense				
7710	Amortization and Depreciation	-	-	-	-
	Total Depreciation Expense	-	-	-	-

Fund: MVCA - ENTITY
 MVCA

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	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
				FY19 versus FY19
	Actual	Current Budget	Proposed Budget	Proposed
	FY18	FY19	FY19	Variance
MI COA				
Total EXPENDITURES	24,623,274	26,911,574	26,563,708	(347,866)
Excess (Deficiency) of Revenues Over Expenditures	1,359,480	148,333	416,806	268,474