

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

Report: ACCRUAL  
As of D 12/31/2019

	3,018	3,074	2,981	(93)
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY20 versus FY20
	FY19	FY20	FY20	Proposed Variance
<b>REVENUES</b>				
192 Private Sources	\$ 36,851	\$ 1,382	\$ 175	(1,207)
211 Unrestricted - Revenue rec'd thru Non-Educ Entity	-	\$ 0	\$ 0	-
311 Unrestricted - State Aid	22,462,136	\$ 22,828,441	\$ 22,168,005	(660,435)
312 Restricted - Revenue State Aid	2,205,956	\$ 2,414,039	\$ 2,339,290	(74,749)
317 Restricted - From State thru MI Public School	9,017	\$ 0	\$ 10,532	10,532
414 Restricted Received from Federal Government Through	1,311,809	\$ 1,523,657	\$ 1,458,557	(65,099)
417 Federal Grant through Public School	579,470	\$ 564,039	\$ 894,353	330,314
513 ISD Collected Millage Tax received from Other Public S	87,382	\$ 0	\$ 59,452	59,452
519 Other Distributions received from Other Public Schools	144,307	\$ 150,000	\$ 135,750	(14,250)
<b>Total REVENUES</b>	<b>26,836,928</b>	<b>27,481,557</b>	<b>27,066,115</b>	<b>(415,442)</b>
<b>EXPENDITURES</b>				
<b>100-Instruction</b>				
<b>110-Basic Programs</b>				
<b>111-Elementary</b>				
	16.00	17.00	18	1
3110 PS-Instructional K12 Personnel Salaries	581,984	676,111	698,405	22,294
3110 PS-Instructional K12 Personnel - Taxes	53,568	54,867	57,439	2,572
3110 PS-Instructional K12 Personnel - Benefits	82,890	73,701	77,232	3,531
3110 PS-Instructional K12 Personnel - Bonus	40,100	25,488	26,721	1,233
3110 PS-Instructional K12 Personnel - Stipends	7,964	23,000	-	(23,000)
3110 PS-Non-K12 NON-Sped Purchased Services	6,798	-	2,974	2,974
3110 PS-K12 School Curriculum Expense	1,364,143	1,308,888	1,098,143	(210,745)
3190 Other Professional and Technical Services	-	-	-	-
3110 PS-K12 Student Subscriptions	-	-	-	-
3130 Pupil Services- K12 Pers Salaries	-	-	-	-
3210 Other Travel - Non- Meals	586	-	-	-
3220 PD Travel - Non- Meals	32	5,592	-	(5,592)
3410 Telephone	-	-	-	-
3430 Mail/Postage	672	-	93	93
3610 Printing	-	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	21,086	13,200	16,904	3,704
4270 K12 Student Computer Lease Expense	342,978	451,435	426,216	(25,219)
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	5,149	-	2,322	2,322
5110 K12 School Materials Expense	949,347	925,898	729,103	(196,795)
5910 Office Supplies	88	-	8	8
5990 Misc. Supplies and Materials	-	15,703	14,259	(1,443)
6420 New Equipment and Furniture - Non-Depreciable	26,071	6,940	9,081	2,141
<b>Total Elementary</b>	<b>3,483,455</b>	<b>3,580,822</b>	<b>3,158,901</b>	<b>(421,921)</b>
<b>112-Middle/Junior High</b>				
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	571,942	621,409	673,626	52,216
3110 PS-Instructional K12 Personnel - Taxes	51,136	46,606	58,904	12,299
3110 PS-Instructional K12 Personnel - Benefits	55,057	77,676	75,125	(2,551)
3110 PS-Instructional K12 Personnel - Bonus	33,400	24,856	24,426	(430)
3110 PS-Instructional K12 Personnel - Stipends	12,110	5,000	3,438	(1,563)
3110 PS-Non-K12 NON-Sped Purchased Services	703	-	63	63
3110 PS-K12 School Curriculum Expense	1,225,344	1,418,596	1,218,146	(200,450)
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3210 Other Travel - Non- Meals	192	6,087	4,560	(1,527)
3210 Other Travel-Meals	12	-	-	-
3430 Mail/Postage	236	-	168	168
3610 Printing	43	-	-	-
4140 Software Maintenance Agreements	1,340	-	876	876
4270 K12 Student Computer Lease Expense	456,422	491,358	531,957	40,599
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	3,283	17,091	17,026	(65)
5110 K12 School Materials Expense	942,128	925,898	717,303	(208,594)

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	Actual	Current Budget	Proposed Budget	FY20 versus FY20
	FY19	FY20	FY20	Proposed Variance
MI COA				
5910 Office Supplies	124	-	222	222
5990 Misc. Supplies and Materials	-	-	384	384
6420 New Equipment and Furniture - Non-Depreciable	6,998	6,379	8,812	2,433
Total Middle/Junior High	3,360,470	3,640,956	3,335,036	(305,919)
113-High School	31.00	34.00	34.00	-
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	1,264,755	1,420,645	1,414,415	(6,230)
3110 PS-Instructional K12 Personnel - Taxes	115,843	109,285	125,126	15,841
3110 PS-Instructional K12 Personnel - Benefits	186,352	178,290	181,473	3,184
3110 PS-Instructional K12 Personnel - Bonus	74,077	56,826	56,577	(249)
3110 PS-Instructional K12 Personnel - Stipends	40,200	7,500	-	(7,500)
3110 PS-Non-K12 NON-Sped Purchased Services	6,421	-	4,369	4,369
3110 PS-K12 School Curriculum Expense	2,615,536	2,449,895	2,450,074	179
3110 PS-K12 - IST/Middlebury Teachers	160,860	197,316	147,630	(49,686)
3210 SPED Travel - Non- Meals	75	-	-	-
3210 Other Travel - Non- Meals	4,843	10,431	9,454	(977)
3210 SPED Travel - Meals	302	-	-	-
3210 Other Travel - Meals	244	-	159	159
3220 PD Travel - Supplies	2,038	-	-	-
3430 Mail/Postage	776	-	217	217
3490 Other Miscellaneous Communications	55	-	137	137
3610 Printing	-	-	-	-
3700 Tuition	34,116	32,380	24,641	(7,738)
4140 Software Maintenance Agreements	4,475	-	5,242	5,242
4210 Rent - facilities	4,228	-	31	31
4270 K12 Student Computer Lease Expense	904,328	842,064	932,905	90,841
5110 Program Fees - Supplies & Materials Non K12	10,706	5,972	5,687	(285)
5110 K12 School Materials Expense	730,020	793,626	968,489	174,862
5910 Office Supplies	1,007	-	212	212
5990 Misc. Supplies and Materials	4,949	29,290	30,492	1,202
6420 New Equipment and Furniture - Non-Depreciable	27,327	14,583	24,147	9,564
Total High School	6,193,536	6,148,104	6,381,479	233,375
Total Basic Programs	13,037,461	13,369,881	12,875,415	(494,466)
119-Summer School				
3110 PS-Instructional K12 Personnel Salaries	-	-	-	-
3110 PS-Instructional K12 Personnel - Stipends	29,920	29,920	33,605	3,685
3110 PS-K12 School Curriculum Expense	55,836	55,836	64,251	8,415
Total Summer School	85,756	85,756	97,856	12,100
11x Total Basic Programs	13,123,217	13,455,637	12,973,271	(482,366)
120-Added Needs				
122-Special Education	21.50	27.50	27.50	-
3110 PS-Instructional K12 Personnel Salaries	863,807	1,198,852	1,140,754	(58,098)
3110 PS-Instructional K12 Personnel - Taxes	77,838	98,841	101,881	3,040
3110 PS-Instructional K12 Personnel - Benefits	103,249	158,783	159,919	1,136
3110 PS-Instructional K12 Personnel - Bonus	49,680	47,954	45,630	(2,324)
3110 PS-Instructional K12 Personnel - Stipends	21,000	-	2,600	2,600
3110 PS-Non-K12 NON-Sped Purchased Services	40,872	-	2,206	2,206
3110 PS-K12 School Curriculum Expense	43,101	63,284	53,129	(10,154)
3120 Employee Training and Development Service	359	-	-	-
3130 Pupil Services-Related Services	335	-	162	162
3190 Other Professional and Technical Services	-	-	-	-
3210 SPED Travel - Non- Meals	423	-	-	-
3210 Other Travel - Non- Meals	2,638	-	-	-
3210 SPED Travel - Meals	-	-	-	-
3210 Other Travel - Meals	87	-	26	26
3220 PD Travel - Non- Meals	70	-	-	-
3220 PD Travel - Meals	-	-	-	-
3410 Telephone	-	-	-	-
3430 Mail/Postage	485	-	121	121
3610 Printing	175	-	21	21
4140 Software Maintenance Agreements	4,578	-	3,251	3,251
4270 Non-K12 Technology/Computer Rentals	170	-	-	-

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		Actual	Current Budget	Proposed Budget	FY20 versus FY20
		FY19	FY20	FY20	Proposed Variance
MI COA					
5110	Program Fees - Supplies & Materials Non K12	6,019	2,400	6,712	4,312
5110	K12 School Materials Expense	-	-	-	-
5910	Office Supplies	850	-	7,836	7,836
5990	Misc. Supplies and Materials	385	21,500	-	(21,500)
6420	New Equipment and Furniture - Non-Depreciable	12,230	12,306	16,723	4,417
7410	Dues & Memberships	80	-	-	-
	<b>Total Special Education</b>	<b>1,228,432</b>	<b>1,603,920</b>	<b>1,540,972</b>	<b>(62,948)</b>
	<b>125-Compensatory Education</b>	<b>24</b>	<b>25</b>	<b>25</b>	<b>-</b>
3110	PS-Instructional K12 Personnel Salaries	970,752	1,019,041	1,020,510	1,469
3110	PS-Instructional K12 Personnel - Taxes	94,248	104,151	85,012	(19,139)
3110	PS-Instructional K12 Personnel - Benefits	121,381	138,963	114,746	(24,216)
3110	PS-Instructional K12 Personnel - Bonus	51,980	29,323	34,998	5,675
3110	PS-Instructional K12 Personnel - Stipends	4,110	-	-	-
3110	PS-K12 School Curriculum Expense	57,417	53,792	52,680	(1,112)
3110	PS-Non-K12 NON-Sped Purchased Services	2,763	7,313	11,713	4,400
3130	Pupil Services- K12 Pers Retirement	774	-	15	15
3190	Other Professional and Technical Services	-	-	-	-
3210	Other Travel - Non- Meals	1,896	-	338	338
3210	Other Travel - Meals	152	-	86	86
3220	PD Travel - Meals	-	-	-	-
3610	Printing	40	-	-	-
4140	Software Maintenance Agreements	30,000	30,000	-	(30,000)
4270	Non-K12 Technology/Computer Rentals	-	-	-	-
4910	Other Purchased Services	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	2,521	15,000	91,243	76,243
5110	K12 School Materials Expense	-	-	-	-
5330	Educational Media Books	-	-	-	-
5910	Office Supplies	73	-	39	39
5990	Misc. Supplies and Materials	2,594	-	95	95
6420	New Equipment and Furniture - Non-Depreciable	-	10,460	2,361	(8,099)
	<b>Total Compensatory Education</b>	<b>1,340,701</b>	<b>1,408,043</b>	<b>1,413,836</b>	<b>5,793</b>
12X	<b>Total Added Needs</b>	<b>2,569,133</b>	<b>3,011,963</b>	<b>2,954,808</b>	<b>(57,155)</b>
	<b>Total Instruction</b>	<b>15,692,349</b>	<b>16,467,600</b>	<b>15,928,079</b>	<b>(539,520)</b>
	<b>200-Supporting Services</b>				
	<b>210-Support Services-Pupil</b>				
	<b>211-Truancy/Absenteeism Services</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>-</b>
3110	PS-Instructional K12 Personnel Salaries	75,092	76,585	78,390	1,805
3110	PS-Instructional K12 Personnel - Taxes	6,642	6,609	6,109	(500)
3110	PS-Instructional K12 Personnel - Benefits	7,533	12,170	10,445	(1,724)
3110	PS-K12 School Curriculum Expense	4,513	4,043	4,390	347
3110	PS-Instructional K12 Personnel - Bonus	4,731	-	1,611	1,611
3130	Pupil Services- K12 Pers Bonus	-	126	-	(126)
3210	Other Travel - Non- Meals	-	-	-	-
3210	New Equipment and Furniture - Non-Depreciable	-	-	-	-
3430	Mail/Postage	-	-	-	-
4270	Non-K12 Technology/Computer Rentals	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	-	-	-	-
5990	Office Supplies	-	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	786	-	(786)
	<b>Total Truancy/Absenteeism Services</b>	<b>98,512</b>	<b>100,319</b>	<b>100,945</b>	<b>626</b>
	<b>212-Guidance Services</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>	<b>-</b>
3110	PS-Instructional K12 Personnel - Stipends	1,500	-	-	-
3110	PS-K12 School Curriculum Expense	15,797	17,679	10,975	(6,704)
3130	Pupil Services- K12 Pers Salaries	314,952	334,909	331,926	(2,983)
3130	Pupil Services- K12 Pers Taxes	24,233	28,533	25,217	(3,316)
3130	Pupil Services- K12 Pers Benefits	27,094	52,633	28,532	(24,100)
3130	Pupil Services- K12 stipends	14,909	11,295	-	(11,295)
3130	Pupil Services- K12 Pers Bonus	68	-	12,225	12,225
3210	Other Travel - Non- Meals	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	16	-	-	-
5910	Office Supplies	-	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	3,438	1,760	(1,678)
	<b>Total Guidance Services</b>	<b>398,568</b>	<b>448,487</b>	<b>410,636</b>	<b>(37,851)</b>
	<b>213-Health Services</b>				

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		Actual	Current Budget	Proposed Budget	FY20 versus FY20
		FY19	FY20	FY20	Proposed Variance
MI COA					
3130	Pupil Services-Related Services	240,781	260,992	218,351	(42,641)
	Total Health Services	240,781	260,992	218,351	(42,641)
	214-Psychological Services				
3110	PS-K12 School Curriculum Expense			4,390	4,390
3130	Pupil Services-Related Services	7,138	-	28,372	28,372
3130	Pupil Services- K12 Pers Salaries		153,759	152,850	(910)
3130	Pupil Services- K12 Pers Taxes		11,532	12,866	1,334
3130	Pupil Services- K12 Pers Benefits		19,220	8,197	(11,023)
3130	Pupil Services- K12 Pers Bonus		6,150	6,114	(36)
	Total Psychological Services	7,138	190,661	212,789	22,128
	215-Speech Pathology and Audiology Service		1.00		
3110	PS-K12 School Curriculum Expense	-	-	2,195	2,195
3130	Pupil Services-Related Services	577,465.23	574,965.48	519,686.85	(55,278.63)
3130	Pupil Services- K12 Pers Salaries	-	-	44,230.52	44,230.52
3130	Pupil Services- K12 Pers Taxes			3,847.95	3,847.95
3130	Pupil Services- K12 Pers Benefits			516.75	516.75
3130	Pupil Services- K12 Pers Bonus			1,769.22	1,769.22
5110	Program Fees - Supplies & Materials Non K12				-
	Total Speech Pathology and Audiology Service	577,465	574,965	572,246	(2,719)
	216-Social Work Services	1.00	3.00	4.00	1.00
3110	PS-K12 School Curriculum Expense		7,224	6,585	(639)
3130	Pupil Services-Related Services	500,355	354,891	399,423	44,532
3150	Pupil Services- K12 Pers Salaries	56,637	136,848	162,747	25,899
	Pupil Services- K12 Pers Taxes	4,180	13,457	12,540	(917)
	Pupil Services- K12 Pers Benefits	9,795	27,265	14,698	(12,567)
	Pupil Services- K12 Pers Bonus	2,000	3,152	4,292	1,140
3190	Other Professional and Technical Services				
	Total Social Work Services	572,967	542,836	600,285	57,449
	217-Visual Aid Services				
3130	Pupil Services-Related Services				-
	Total Visual Aid Services	-	-	-	-
	218-Teacher Consultant	3.00	5.00	3.00	(2.00)
3110	PS-K12 School Curriculum Expense	2,256	-		
3110	PS-K12 Student Subscriptions/Instructional Coach	2,000	-	8,780	8,780
3110	PS-Instructional K12 Personnel - Stipends	-	-		-
3130	Pupil Services- K12 Pers Salaries	130,605	229,904	135,946	(93,959)
3130	Pupil Services- K12 Pers Taxes	11,528	17,717	11,842	(5,876)
3130	Pupil Services- K12 Pers Benefits	7,905	32,060		(32,060)
3130	Pupil Services- K12 Pers Bonus	7,002	5,400	11,380	5,980
3210	Other Travel - Non- Meals	5,177	-	6,606	6,606
5910	Office Supplies	139	-	1,436	1,436
	Total Teacher Consultant	166,612	285,081	175,989	(109,092)
	219-Other Pupil Support Services				
3130	Pupil Services- K12 Pers Salaries	-	-	49,389	49,389
3130	Pupil Services- K12 Pers Taxes	-	-	3,120	3,120
3130	Pupil Services- K12 Pers Benefits	-	-	14,944	14,944
3130	Pupil Services- K12 Pers Bonus	-	-	1,377	1,377
3130	Pupil Services-Related Services	120	8,265	-	(8,265)
5110	Program Fees - Supplies & Materials Non K12	20	-		-
	Total Other Pupil Support Services	140	8,265	68,832	60,567
21x	Total Support Services-Pupil	2,062,185	2,411,607	2,360,073	(51,534)
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction	11.00	14.00	16.00	2.00
3110	PS-Instructional K12 Personnel Salaries	575,982	627,406	680,323	52,917
3110	PS-Instructional K12 Personnel - Taxes	52,990	55,159	63,558	8,399
3110	PS-Instructional K12 Personnel - Benefits	112,443	126,208	102,514	(23,694)
3110	PS-Instructional K12 Personnel - Stipends	31,500	24,000	23,000	(1,000)
3110	PS-K12 School Curriculum Expense	14,305	25,352	24,145	(1,207)
3110	PS-K12Teacher Coaching	-	-		-
3110	PS-K12 - IST/Middlebury Teachers	67,000	79,200	55,000	(24,200)
3120	Employee Training and Development Service	95,224	239,251	243,700	4,449
3130	Pupil Services- K12 Pers Bonus	39,814	20,930	23,941	3,011

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MI COA					
3210	SPED Travel - Non- Meals	22	-	-	-
3210	Other Travel - Non- Meals	1,050	-	576	576
3210	Other Travel - Meals	419	-	17,566	17,566
3220	PD Travel - Non- Meals	105,849	30,993	44,338	13,345
3220	PD Travel - Meals	12,993	7,209	5,648	(1,560)
3220	PD Travel - Supplies	295	-	-	-
4210	Rent - facilities	30,992	58,728	6,040	(52,688)
4290	Other Rentals	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	1,090	-	797	797
5910	Office Supplies	560	-	1,215	1,215
5990	Misc. Supplies and Materials	215	-	-	-
7410	Dues and Fees	227	-	1,322	1,322
	<b>Total Improvement of Instruction</b>	<b>1,142,969</b>	<b>1,294,436</b>	<b>1,293,684</b>	<b>(752)</b>
	<b>225-Instruction Related Technology</b>				
3220	PD Travel				
3490	Other Miscellaneous Communications	130,076	125,545	137,760	12,215
4140	Software Maintenance Agreements	-	5,000	4,826	(174)
6420	New Equipment and Furniture - Non-Depreciable	-	-	-	-
	<b>Total Instruction Related Technology</b>	<b>130,076</b>	<b>130,545</b>	<b>142,586</b>	<b>12,041</b>
	<b>226-Supervision and Direction of Instructional Staff</b>	<b>1.65</b>	<b>1.65</b>	<b>1.65</b>	<b>-</b>
3110	PS-K12 School Curriculum Expense	847	3,622	4,390	768
3130	Pupil Services- K12 Pers Bonus	2,412	-	4,082	4,082
3150	Mgt Services-Supervision-K12 Salaries	95,397	104,764	106,181	1,417
3150	Mgt Services-Supervision-K12 Taxes	8,355	11,837	8,288	(3,549)
3150	Mgt Services-Supervision-K12 Benefits	11,114	11,496	12,008	512
3150	Mgt Services-Supervision-K12 Bonus	1,079	3,868	1,836	(2,032)
3210	Other Travel - Non- Meals	2	-	-	-
5110	Program Fees - Supplies & Materials Non K12	-	-	-	-
	<b>Total Supervision and Direction of Instructional Staff</b>	<b>119,206</b>	<b>135,587</b>	<b>136,785</b>	<b>1,198</b>
	<b>227-Academic Student Assessment – Services rendered</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>
3110	PS-Instructional K12 Personnel - Stipends	18,528	30,000	30,000	-
3110	PS-Non-K12 NON-Sped Purchased Services	3,681	22,500	30,000	7,500
3110	PS-K12 Student Subscriptions/Instructional Coach	44,466	38,963	41,444	2,481
3120	Employee Training and Development Service	-	-	-	-
3110	Pupil Services- K12 Pers Stipends	-	-	-	-
3130	Pupil Services- K12 Pers Salaries	41,505	49,379	38,392	(10,988)
3130	Pupil Services- K12 Pers Taxes	3,585	7,407	2,646	(4,761)
3130	Pupil Services- K12 Pers Benefits	5,855	10,863	8,757	(2,107)
3130	Pupil Services- K12 Pers Bonus	-	-	640	640
3210	Testing Travel - Non- Meals	43,526	47,338	50,614	3,276
3210	PD Travel - Non- Meals	204	-	-	-
3210	Other Travel - Non- Meals	2,504	-	42	42
3210	Testing Travel - Meals	2,365	-	738	738
3210	Other Travel - Meals	51	-	-	-
3430	Mail/Postage	745	-	-	-
4210	Rent - facilities	189,987	175,000	175,740	740
4270	K12 Testing Computers	115,455	67,000	115,275	48,275
4290	Other Rentals	-	-	-	-
4910	Other Purchased Services	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	7,036	-	-	-
5910	Office Supplies	5,328	-	-	-
	<b>Total Academic Student Assessment – Services rendered</b>	<b>484,821</b>	<b>448,451</b>	<b>494,288</b>	<b>45,837</b>
	<b>229-Other Instructional Staff Services</b>				
3210	Other Travel - Meals	17	-	-	-
3410	Telephone	-	-	130	130
3430	Mail/Postage	818	1,055	1,282	227
5110	Program Fees - Supplies & Materials Non K12	\$ -	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	-	-	-
7410	Dues and Fees	-	-	-	-
	<b>Total Other Instructional Staff Services</b>	<b>835</b>	<b>1,055</b>	<b>1,412</b>	<b>357</b>
<b>22x</b>	<b>Total Support Services-Instructional Staff</b>	<b>1,877,907</b>	<b>2,010,074</b>	<b>2,068,755</b>	<b>58,681</b>
	<b>230-Support Services</b>				
	<b>231-Board of Education</b>				
3170	Legal Services	90,734	65,000	78,000	13,000

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

Reporti ACCRUAL  
As of D 12/31/2019

		3,018	3,074	2,981	(93)
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY20 versus FY20 Proposed
		FY19	FY20	FY20	Variance
MI COA					
3180	Audit Services	24,544	25,000	21,600	(3,400)
3190	Other Professional and Technical Services	12,775	12,000	13,583	1,583
3210	Other Travel - Non- Meals	12,144	11,222	8,075	(3,147)
3210	Other Travel - Meals	2,010		504	504
3220	PD Travel - Non- Meals				-
3220	Workshops & Conferences	-	29,900	20,146	(9,754)
3430	Mail/Postage	197		54	54
3490	Other Miscellaneous Communications	50	-	-	-
5110	Program Fees - Supplies & Materials Non K12				-
5990	Misc. Supplies and Materials				-
6420	New Equipment and Furniture - Non-Depreciable	1,508	-	-	-
7410	Dues and Fees	\$ -			-
	<b>Total Board of Education</b>	<b>143,963</b>	<b>143,122</b>	<b>141,962</b>	<b>(1,160)</b>
	<b>232-Executive Administration</b>				
3150	Mgt Srv - Oversight Fees	666,296	684,853	665,040	(19,813)
3150	Mgt Srv - K12 Management and Technology	3,144,692	3,195,982	3,103,521	(92,461)
3210	Other Travel - Non- Meals				-
3220	PD Travel - Non- Meals				-
3220	PD Travel - Meals				-
3410	Telephone				-
	<b>Total Executive Administration</b>	<b>3,810,987</b>	<b>3,880,835</b>	<b>3,768,561</b>	<b>(112,274)</b>
23x	<b>Total Support Services</b>	<b>3,954,950</b>	<b>4,023,957</b>	<b>3,910,523</b>	<b>(113,434)</b>
	<b>240-Support Service School Administration</b>				
	<b>241-Office of the Principal</b>				
3180	Audit Services				-
3190	Other Professional and Technical Services				-
3210	Other Travel - Non- Meals	-	-	76	76
3210	Other Travel - Meals	58			-
3220	PD Travel - Non- Meals	372			-
3220	PD Travel - Meals				-
3410	Telephone	3,726	3,809	856	(2,952)
3430	Mail/Postage	-		16	16
3490	Other Miscellaneous Communications	6,956	5,171	6,469	1,298
3500	Advertisement				-
3610	Printing	92		109	109
4220	Rentals - Equipment				-
5110	K12 School Materials Expense				-
5520	Electricity				-
5910	Office Supplies	3,372	2,492	5,253	2,760
5990	Misc. Supplies and Materials	2,174			-
6420	New Equipment and Furniture - Non-Depreciable				-
7710	Amortization and Depreciation				-
	<b>Total Office of the Principal</b>	<b>16,749</b>	<b>11,472</b>	<b>12,779</b>	<b>1,307</b>
	<b>249-Other School Administration</b>				
3110	PS-K12 School Curriculum Expense	26,579	30,469	4,870	(25,599)
3120	Employee Training and Development Service	1,574	-	1,707	1,707
3190	Audit Services				-
3190	Other Professional and Technical Services	1,687	6,000	-	(6,000)
3210	SPED Travel - Non- Meals	7,653			-
3210	Other Travel - Non- Meals	20,880	15,000	9,295	(5,705)
3210	SPED Travel - Meals	265		9	9
3210	Other Travel - Meals	3,336		130	130
3220	PD Travel - Non- Meals	3,542		2,836	2,836
3220	PD Travel - Meals			100	100
3410	Telephone	70,367	70,500	83,300	12,800
3430	Mail/Postage	16,793	25,000	24,305	(695)
3490	Other Miscellaneous Communications	4,717	9,188	8,780	(408)
3610	Printing	264		328	328
4140	Software Maintenance Agreements	19,122	-	16,044	16,044
4210	Rent - facilities	22,382	-	-	-
4220	Rentals - Equipment	18,160	49,377	49,346	(31)
5110	Program Fees - Supplies & Materials Non K12			1,782	1,782
5520	Electricity			354	354

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

Reporti ACCRUAL

As of D 12/31/2019

	3,018	3,074	2,981	(93)	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Current Budget	Proposed Budget	FY20 versus FY20	
	FY19	FY20	FY20	Proposed	
				Variance	
MI COA					
5910	Office Supplies	19,890		13,776	13,776
5990	Misc. Supplies and Materials	3,476		11,285	11,285
6410	New Equipment and Furniture - Depreciable			37,548	37,548
6420	New Equipment and Furniture - Non-Depreciable	402		15,359	15,359
7410	Dues and Fees	15,937	-	11,717	11,717
	Total Other School Administration	257,025	205,534	292,873	87,338
24x	Total Support Service School Administration	273,774	217,006	305,652	88,645
	<b>250-Support Services Business</b>				
	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	25,934		-	-
	Total Other Business Services	25,934	-	-	-
25x	Total Support Services Business	25,934	-	-	-
	<b>260-Operations and Maintenance</b>				
	261-Operating Buildings Services				
1550	Technical - Crafts and Trades				-
3430	Mail/Postage				-
3910	Property and Liability. Includes Building Insurance	76,181	76,219	80,719	4,500
4210	Rent - facilities	73,833	72,630	88,853	16,223
5520	Electricity			478	478
4220	Rentals - Equipment				-
5520	Electricity				-
5910	Office Supplies	-		-	-
5990	Misc. Supplies and Materials		-	7,807	7,807
7410	Dues and Fees		-	-	-
	Total Operating Buildings Services	150,013	148,849	177,857	29,008
26x	Total Operations and Maintenance	150,013	148,849	177,857	29,008
	<b>270-Pupil Transportation Services</b>				
	271-Pupil Transportation Services				
3210	Other Travel - Non- Meals	137			-
3220	PD Travel - Non- Meals	113			-
3220	PD Travel - Supplies	1,074	14,236	2,183	(12,053)
	Total Pupil Transportation Services	\$ 1,324	\$ 14,236	\$ 2,183	\$ (12,053)
27x	Total Pupil Transportation Services	\$ 1,324	\$ 14,236	\$ 2,183	\$ (12,053)
	<b>280-Support Services-Centra</b>				
	281-Planning, Research, Development, and Evaluati				

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

Report: ACCRUAL  
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		3,018	3,074	2,981	(93)
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY20 versus FY20
		FY19	FY20	FY20	Proposed Variance
MI COA					
3110	PS-Instructional K12 Personnel - Benefits				-
3110	PS-K12 School Curriculum Expense		-	-	-
3130	Pupil Services- K12 Pers Salaries			43,957	43,957
3130	Pupil Services- K12 Pers Taxes			3,895	3,895
3130	Pupil Services- K12 Pers Benefits			8,801	8,801
3130	Pupil Services- K12 Pers Bonus		-	1,544	1,544
3210	Other Travel - Non- Meals			44	44
5110	Program Fees - Supplies & Materials Non K12	-			
	Total Planning, Research, Development, and Evaluation	-	-	58,240	58,240
	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	\$ 6,355		4,229	4,229
3190	Other Professional and Technical Services	\$ 1,595	\$ 11,184	-	(11,184)
3220	PD Travel - Non- Meals	\$ 12,952	\$ 12,556	18,533	5,977
3220	PD Travel - Meals	\$ 3,597	\$ 3,640	63	(3,577)
5110	Program Fees - Supplies & Materials Non K12				-
5910	Office Supplies			(9)	(9)
7410	Dues and Fees		-	-	-
	Total Staff/Personnel Services	24,499	27,380	22,816	(4,564)
	284-Non-Instructional Technology Services				
3160	MIS - K12 Tech Fee	1,572,352	1,597,991	1,551,760	(46,230)
6410	New Equipment and Furniture - Depreciable				-
	Total Non-Instructional Technology Services	1,572,352	1,597,991	1,551,760	(46,230)
28x	Total Support Services-Centra	1,596,851	1,625,371	1,632,816	7,446
	290-Support Service-Other				
	291-Pupil Activities				
5990	Misc. Supplies and Materials	-		-	-
	Total Pupil Activities	-	-	-	-
	292-Bookstore Activities/Consignment Activities				
5990	Misc. Supplies and Materials	-		-	-
	Total Bookstore Activities/Consignment Activities	-	-	-	-
	Total Support Service-Other	-	-	-	-
2xx	Total Supporting Services	9,942,937	10,451,099	10,457,859	6,760
	300-Community Services				
	331-Community Activities	10.35	10.35	10.35	-
3110	PS-Instructional K12 Personnel Salaries	373,910	384,693	384,372	(322)
3110	PS-Instructional K12 Personnel - Taxes	31,495	36,984	30,068	(6,916)
3110	PS-Instructional K12 Personnel - Benefits	75,000	78,003	62,668	(15,336)
3110	PS-Instructional K12 Personnel - Stipends				-
3110	PS-K12 School Curriculum Expense	23,977	20,307	19,973	(334)
3110	TITLE Supplies and Materials	-	24,763	-	(24,763)
3130	Pupil Services- K12 Pers Bonus	21,150	15,322	15,367	45
3210	Other Travel - Non- Meals	5,113	1,759	511	(1,248)
3210	Other Travel - Meals	94	800	-	(800)
3220	PD Travel - Non- Meals	1,371			-
3220	PD Travel - Meals	31			-
3220	PD Travel - Supplies	6,600			-
3410	Telephone	8			-
3430	Mail/Postage				-
4210	Rent - facilities	10,576			-
4290	Other Rentals				-
5110	Program Fees - Supplies & Materials Non K12	1,734		684	684
5910	Office Supplies	65			-
5990	Misc. Supplies and Materials	1,607		3,544	3,544
6420	New Equipment and Furniture - Non-Depreciable				-
	Total Community Activities	552,731	562,631	517,186	(45,445)
33x	Total Community Services	552,731	562,631	517,186	(45,445)
7710	711-Depreciation Expense Amortization and Depreciation				-



Fund: MVCA - ENTITY  
 MVCA

K12-MI  
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 As of D 12/31/2019

	3,018	3,074	2,981	(93)
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY20 versus FY20 Proposed
	FY19	FY20	FY20	Variance
MI COA				
Total Depreciation Expense	-	-	-	-
<b>Total EXPENDITURES</b>	<b>26,188,017</b>	<b>27,481,330</b>	<b>26,903,125</b>	<b>(578,206)</b>
	-			
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>648,910</b>	<b>227</b>	<b>162,990</b>	<b>162,763</b>