

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

Report: ACCRUAL

As of Date: 5-23-19

	2,865	3,028	3,074	46
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY19 Proposed
	FY18	FY19	FY20	Variance
<b>REVENUES</b>				
192 Private Sources	\$ 56,010	\$ 36,608	1,382	(35,226)
211 Unrestricted - Revenue rec'd thru Non-Educ Entity	-	\$ 0	-	-
311 Unrestricted - State Aid	22,015,195	\$ 22,379,946	22,828,441	448,495
312 Restricted - Revenue State Aid	1,524,871	\$ 2,283,872	2,414,039	130,167
317 Restricted - From State thru MI Public School	-	\$ 155	-	(155)
414 Restricted Received from Federal Government Through	1,228,125	\$ 1,484,077	1,523,657	39,579
417 Federal Grant through Public School	814,732	\$ 579,449	564,039	(15,410)
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	150,000	(58,417)
<b>Total REVENUES</b>	<b>25,982,754</b>	<b>27,059,907</b>	<b>27,481,557</b>	<b>421,651</b>

**EXPENDITURES**  
**100-Instruction**  
**110-Basic Programs**

	16.00	17.00	17	-
<b>111-Elementary</b>				
3110 PS-Instructional K12 Personnel Salaries	505,194	685,265	676,111	(9,153)
3110 PS-Instructional K12 Personnel - Taxes	46,968	59,300	54,867	(4,432)
3110 PS-Instructional K12 Personnel - Benefits	82,848	91,400	73,701	(17,700)
3110 PS-Instructional K12 Personnel - Bonus	17,614	27,049	25,488	(1,562)
3110 PS-Instructional K12 Personnel - Stipends	6,120	53,833	23,000	(30,833)
3110 PS-Non-K12 NON-Sped Purchased Services	17,976	4,880	-	(4,880)
3110 PS-K12 School Curriculum Expense	1,091,191	1,359,780	1,308,888	(50,893)
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	-	(102)
3220 PD Travel - Non- Meals	-	4,394	5,592	1,199
3410 Telephone	-	-	-	-
3430 Mail/Postage	214	451	-	(451)
3610 Printing	-	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	9,780	13,004	13,200	196
4270 K12 Student Computer Lease Expense	315,418	397,628	451,435	53,807
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	6,722	1,579	-	(1,579)
5110 K12 School Materials Expense	799,201	888,759	925,898	37,138
5910 Office Supplies	2,324	102	-	(102)
5990 Misc. Supplies and Materials	2,675	16,078	15,703	(375)
6420 New Equipment and Furniture - Non-Depreciable	21,994	21,488	6,940	(14,547)
<b>Total Elementary</b>	<b>2,927,802</b>	<b>3,625,092</b>	<b>3,580,822</b>	<b>(44,270)</b>
<b>112-Middle/Junior High</b>				
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	512,635	589,717	621,409	31,693
3110 PS-Instructional K12 Personnel - Taxes	47,474	49,540	46,606	(2,934)
3110 PS-Instructional K12 Personnel - Benefits	56,894	65,142	77,676	12,534
3110 PS-Instructional K12 Personnel - Bonus	17,071	23,589	24,856	1,268
3110 PS-Instructional K12 Personnel - Stipends	11,170	50,000	5,000	(45,000)
3110 PS-Non-K12 NON-Sped Purchased Services	23,542	573	-	(573)
3110 PS-K12 School Curriculum Expense	1,203,123	1,340,370	1,418,596	78,226
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3190 Other Professional and Technical Services	480	-	-	-
3210 Other Travel - Non- Meals	103	4,801	6,087	1,286
3410 Telephone	-	-	-	-
3430 Mail/Postage	419	199	-	(199)
3610 Printing	24	142	-	(142)
4140 Software Maintenance Agreements	723	487	-	(487)
4270 K12 Student Computer Lease Expense	355,734	487,377	491,358	3,981
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	1,644	18,669	17,091	(1,578)
5110 K12 School Materials Expense	832,982	888,379	925,898	37,519

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		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY20	Proposed
					Variance
MI COA					
5910	Office Supplies	2,215	237	-	(237)
5990	Misc. Supplies and Materials	-	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	18,444	6,723	6,379	(344)
	<b>Total Middle/Junior High</b>	<b>3,084,676</b>	<b>3,525,944</b>	<b>3,640,956</b>	<b>115,011</b>
	<b>113-High School</b>	<b>31.00</b>	<b>34.00</b>	<b>34.00</b>	<b>-</b>
1760	Special Salary - Termination Pay (Severance)	-	-	-	-
3110	PS-Instructional K12 Personnel Salaries	1,225,621	1,347,068	1,420,645	73,577
3110	PS-Instructional K12 Personnel - Taxes	113,118	116,334	109,285	(7,049)
3110	PS-Instructional K12 Personnel - Benefits	155,481	183,035	178,290	(4,745)
3110	PS-Instructional K12 Personnel - Bonus	45,355	53,883	56,826	2,943
3110	PS-Instructional K12 Personnel - Stipends	9,470	75,000	7,500	(67,500)
3110	PS-Non-K12 NON-Sped Purchased Services	91,829	1,663	-	(1,663)
3110	PS-K12 School Curriculum Expense	2,452,654	2,478,499	2,449,895	(28,604)
3110	PS-K12 Student Subscriptions	-	-	-	-
3110	PS-K12 - IST/Middlebury Teachers	200,969	199,920	197,316	(2,604)
3190	Other Professional and Technical Services	-	-	-	-
3210	SPED Travel - Non- Meals	261	75	-	(75)
3210	Other Travel - Non- Meals	2,077	8,529	10,431	1,903
3210	SPED Travel - Meals	12	12	-	(12)
3210	Other Travel - Meals	220	35	-	(35)
3220	PD Travel - Non- Meals	-	-	-	-
3410	Telephone	-	-	-	-
3430	Mail/Postage	871	548	-	(548)
3450	Copyright Fees and Software Licenses/Agreements	114	-	-	-
3490	Other Miscellaneous Communications	-	55	-	(55)
3610	Printing	137	-	-	-
3700	Tuition	21,969	30,204	32,380	2,176
4140	Software Maintenance Agreements	2,190	2,488	-	(2,488)
4210	Rent - facilities	510	-	-	-
4270	K12 Student Computer Lease Expense	835,334	918,361	842,064	(76,297)
4140	Software Maintenance Agreements	-	-	-	-
4270	Non-K12 Technology/Computer Rentals	-	-	-	-
5110	Program Fees - Supplies & Materials Non K12	2,373	4,955	5,972	1,017
5110	K12 School Materials Expense	719,521	905,871	793,626	(112,245)
5910	Office Supplies	4,126	112	-	(112)
5990	Misc. Supplies and Materials	13,860	29,956	29,290	(666)
6420	New Equipment and Furniture - Non-Depreciable	24,853	27,418	14,583	(12,835)
	<b>Total High School</b>	<b>5,922,923</b>	<b>6,384,019</b>	<b>6,148,104</b>	<b>(235,916)</b>
	<b>Total Basic Programs</b>	<b>11,935,401</b>	<b>13,535,056</b>	<b>13,369,881</b>	<b>(165,175)</b>
	<b>119-Summer School</b>				
3110	PS-Instructional K12 Personnel Salaries	20,760	29,920	29,920	-
3110	PS-Instructional K12 Personnel - Stipends	33,858	55,836	55,836	-
	<b>Total Summer School</b>	<b>54,618</b>	<b>85,756</b>	<b>85,756</b>	<b>-</b>
<b>11x</b>	<b>Total Basic Programs</b>	<b>11,990,019</b>	<b>13,620,812</b>	<b>13,455,637</b>	<b>(165,175)</b>
	<b>120-Added Needs</b>				
	<b>122-Special Education</b>	<b>21.50</b>	<b>27.50</b>	<b>27.50</b>	<b>-</b>
3110	PS-Instructional K12 Personnel Salaries	868,083	926,723	1,198,852	272,129
3110	PS-Instructional K12 Personnel - Taxes	79,749	81,263	98,841	17,578
3110	PS-Instructional K12 Personnel - Benefits	105,395	114,688	158,783	44,095
3110	PS-Instructional K12 Personnel - Bonus	22,339	37,069	47,954	10,885
3110	PS-Instructional K12 Personnel - Stipends	5,145	19,500	-	(19,500)
3110	PS-Non-K12 NON-Sped Purchased Services	265	538	-	(538)
3110	PS-K12 School Curriculum Expense	44,726	47,865	63,284	15,419
3120	Employee Training and Development Service	-	99	-	(99)
3130	Pupil Services-Related Services	-	335	-	(335)
3190	Other Professional and Technical Services	-	-	-	-
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	-	(56)
3220	PD Travel - Non- Meals	-	-	-	-
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	-	-	-	-

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		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY20	Proposed Variance
MI COA					
3430	Mail/Postage	629	304	-	(304)
3610	Printing	169	31	-	(31)
4140	Software Maintenance Agreements	-	2,588	-	(2,588)
4270	Non-K12 Technology/Computer Rentals	170	-	-	-
5110	Program Fees - Supplies & Materials Non K12	9,727	3,570	2,400	(1,170)
5110	K12 School Materials Expense	1,386	-	-	-
5910	Office Supplies	764	2,802	-	(2,802)
5990	Misc. Supplies and Materials	586	10,137	21,500	11,363
6420	New Equipment and Furniture - Non-Depreciable	10,238	11,381	12,306	925
7410	Dues & Memberships	2,990	80	-	(80)
	<b>Total Special Education</b>	<b>1,154,903</b>	<b>1,259,681</b>	<b>1,603,920</b>	<b>344,239</b>
	<b>125-Compensatory Education</b>	<b>24</b>	<b>26</b>	<b>25</b>	<b>(1)</b>
3110	PS-Instructional K12 Personnel Salaries	862,917	956,171	1,019,041	62,870
3110	PS-Instructional K12 Personnel - Taxes	76,740	95,284	104,151	8,867
3110	PS-Instructional K12 Personnel - Benefits	128,469	130,608	138,963	8,355
3110	PS-Instructional K12 Personnel - Bonus	34,231	37,328	29,323	(8,004)
3110	PS-Instructional K12 Personnel - Stipends	4,670	4,110	-	(4,110)
3110	PS-K12 School Curriculum Expense	51,932	57,941	53,792	(4,149)
3110	PS-Non-K12 NON-Sped Purchased Services	1,822	1,190	7,313	6,123
3130	Pupil Services- K12 Pers Retirement	-	-	-	-
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	15,000	(2,471)
5110	K12 School Materials Expense	43	-	-	-
5330	Educational Media Books	-	-	-	-
5910	Office Supplies	561	53	-	(53)
5990	Misc. Supplies and Materials	147	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	952	4,682	10,460	5,778
	<b>Total Compensatory Education</b>	<b>1,200,784</b>	<b>1,335,540</b>	<b>1,408,043</b>	<b>72,503</b>
12X	<b>Total Added Needs</b>	<b>2,355,687</b>	<b>2,595,221</b>	<b>3,011,963</b>	<b>416,742</b>
	<b>Total Instruction</b>	<b>14,345,706</b>	<b>16,216,032</b>	<b>16,467,600</b>	<b>251,567</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	55,518	77,696	76,585	(1,111)
3110	PS-Instructional K12 Personnel - Taxes	4,943	6,447	6,609	162
3110	PS-Instructional K12 Personnel - Benefits	2,804	9,013	12,170	3,157
3110	PS-Instructional K12 Personnel - Bonus	2,780	1,813	126	(1,687)
3110	PS-K12 School Curriculum Expense	2,287	4,464	4,043	(422)
3210	Other Travel - Non- Meals	-	-	-	-
3210	New Equipment and Furniture - Non-Depreciable	-	380	786	406
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	-	-	-	-
	<b>Total Truancy/Absenteeism Services</b>	<b>68,550</b>	<b>99,813</b>	<b>100,319</b>	<b>505</b>
	<b>212-Guidance Services</b>	<b>5.50</b>	<b>6.50</b>	<b>6.50</b>	<b>-</b>
3110	PS-K12 School Curriculum Expense	13,710	16,987	17,679	692
3130	Pupil Services- K12 Pers Salaries	259,355	319,012	334,909	15,898
3130	Pupil Services- K12 Pers Taxes	19,420	24,752	28,533	3,781
3130	Pupil Services- K12 Pers Benefits	15,894	33,133	52,633	19,500
3130	Pupil Services- K12 stipends	500	-	-	-
3130	Pupil Services- K12 Pers Bonus	9,798	11,814	11,295	(519)
3210	Other Travel - Non- Meals	132	-	-	-
5110	Program Fees - Supplies & Materials Non K12	-	-	-	-
5910	Office Supplies	145	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	1,562	3,438	1,876

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MI COA					
	Total Guidance Services	318,955	407,260	448,487	41,227
	213-Health Services				
3130	Pupil Services-Related Services	253,608	268,097	260,992	(7,106)
	Total Health Services	253,608	268,097	260,992	(7,106)
	214-Psychological Services	-	-	2.00	2.00
3130	Pupil Services-Related Services				
3130	Pupil Services- K12 Pers Salaries			153,759	153,759
3130	Pupil Services- K12 Pers Taxes			11,532	11,532
3130	Pupil Services- K12 Pers Benefits			19,220	19,220
3130	Pupil Services- K12 Pers Bonus			6,150	6,150
3210	SPED Travel - Non- Meals				-
3210	Other Travel - Non- Meals				-
	Total Psychological Services	-	-	190,661	190,661
	215-Speech Pathology and Audiology Service	-	-	1.00	1.00
3130	Pupil Services-Related Services	568,908	654,020	574,965	(79,055)
3150	Pupil Services- K12 Pers Salaries				-
	Pupil Services- K12 Pers Taxes				-
	Pupil Services- K12 Pers Benefits				-
	Pupil Services- K12 Pers Bonus				-
5110	Program Fees - Supplies & Materials Non K12				-
	Total Speech Pathology and Audiology Service	568,908	654,020	574,965	(79,055)
	216-Social Work Services	1.00	1.00	3.00	2.00
3110	PS-K12 School Curriculum Expense	2,287	1,711	7,224	5,513
3130	Pupil Services-Related Services	420,797	436,154	354,891	(81,264)
3150	Pupil Services- K12 Pers Salaries	55,256	59,179	136,848	77,669
	Pupil Services- K12 Pers Taxes	4,285	4,251	13,457	9,206
	Pupil Services- K12 Pers Benefits	8,361	9,396	27,265	17,869
	Pupil Services- K12 Pers Bonus	1,210	2,266	3,152	886
3190	Other Professional and Technical Services				
	Total Social Work Services	492,195	512,958	542,836	29,879
	217-Visual Aid Services				
3130	Pupil Services-Related Services				-
	Total Visual Aid Services	-	-	-	-
	218-Teacher Consultant	3.00	4.00	5.00	1.00
3110	PS-Instructional K12 Personnel - Stipends	3,164			
3110	PS-K12 School Curriculum Expense	2,408	2,206	-	(2,206)
3110	PS-K12 Student Subscriptions/Instructional Coach	-			
3130	Pupil Services- K12 Pers Salaries	124,350	124,324	229,904	105,581
3130	Pupil Services- K12 Pers Taxes	11,414	12,580	17,717	5,137
3130	Pupil Services- K12 Pers Benefits	2,737	2,340	32,060	29,720
3130	Pupil Services- K12 Pers Bonus	4,764	4,640	5,400	760
3210	Other Travel - Non- Meals		3,715		(3,715)
	Total Teacher Consultant	148,837	149,804	285,081	135,278
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	1,057	4,177	8,265	4,088
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	8,265	4,068
21x	Total Support Services-Pupil	1,854,613	2,096,149	2,411,607	315,458
	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	627,406	52,414
3110	PS-Instructional K12 Personnel - Taxes	37,060	60,116	55,159	(4,957)
3110	PS-Instructional K12 Personnel - Benefits	69,324	100,413	126,208	25,795
3110	PS-Instructional K12 Personnel - Stipends	27,716	24,000	24,000	-
3110	PS-K12 School Curriculum Expense	15,994	24,157	25,352	1,196
3110	PS- K12 Teacher Coaching		68,200	79,200	11,000
3120	Employee Training and Development Service	34,524	326,163	239,251	(86,911)
3130	Pupil Services- K12 Pers Bonus	19,592	20,569	20,930	361
3210	Testing Travel - Non- Meals				-
3210	Other Travel - Non- Meals	5,396	296		(296)

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MI COA					
3210	Other Travel - Meals	974	441	-	(441)
3220	PD Travel - Non- Meals	189,502	86,861	30,993	(55,868)
3220	PD Travel - Meals	47,833	18,147	7,209	(10,938)
3450	Copyright Fees and Software Licenses/Agreements				-
3490	Other Miscellaneous Communications				-
3610	Printing	86	75	-	(75)
4210	Rent - facilities	43,663	2,040	58,728	56,688
4290	Other Rentals				-
5110	Program Fees - Supplies & Materials Non K12	2,180	1,026	-	(1,026)
5910	Office Supplies	1,649	726	-	(726)
5990	Misc. Supplies and Materials	158	-	-	-
7410	Dues and Fees	1,724	113	-	(113)
	Total Improvement of Instruction	916,954	1,308,334	1,294,436	(13,898)
3220	225-Instruction Related Technology				
	PD Travel				
3490	Other Miscellaneous Communications	128,889	165,666	125,545	(40,121)
4140	Software Maintenance Agreements	15,642	8,494	5,000	(3,494)
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
	Total Instruction Related Technology	144,531	174,160	130,545	(43,614)
	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	3,622	3,005
3150	Mgt Services-Supervision-K12 Salaries	95,155	107,734	104,764	(2,971)
3150	Mgt Services-Supervision-K12 Taxes	8,689	8,962	11,837	2,875
3150	Mgt Services-Supervision-K12 Benefits	10,762	10,778	11,496	718
3150	Mgt Services-Supervision-K12 Bonus	8,737	4,139	3,868	(270)
3210	Other Travel - Non- Meals				-
5110	Program Fees - Supplies & Materials Non K12				-
	Total Supervision and Direction of Instructional Staff	127,911	132,230	135,587	3,357
	227-Academic Student Assessment – Services rendered	1.00	1.00	1.00	-
3110	PS-Non-K12 NON-Sped Purchased Services	11,389		22,500	22,500
3110	PS-K12 Student Subscriptions	26,948	38,963	38,963	-
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	49,379	(958)
3130	Pupil Services- K12 Pers Taxes	3,594	4,096	7,407	3,311
3130	Pupil Services- K12 Pers Benefits	3,387	6,279	10,863	4,585
3130	Pupil Services- K12 Pers Bonus	940	1,124	-	(1,124)
3160	Management Information Services				-
3190	Other Professional and Technical Services				-
3210	Testing Travel - Non- Meals	81,175	47,800	47,338	(462)
3210	SPED Travel - Non- Meals		-	-	-
3210	Testing Travel - Meals	5,814			-
3210	Other Travel - Meals	865	-	-	-
3210	PD Travel - Non- Meals	6	128	-	(128)
3430	Mail/Postage	1			-
4140	Software Maintenance Agreements	71			-
3450	Copyright Fees and Software Licenses/Agreements				-
4210	Rent - facilities	314,949	162,114	175,000	12,886
4270	K12 Testing Computers	246,570	67,000	67,000	-
4290	Other Rentals				-
4910	Other Purchased Services				-
5110	Program Fees - Supplies & Materials Non K12	8,677			-
5910	Office Supplies	2,999			-
	Total Academic Student Assessment – Services rendered	768,396	407,841	448,451	40,610
	229-Other Instructional Staff Services				
3110	PS-Instructional K12 Personnel - Taxes				
3410	Telephone	-	-	-	-
3430	Mail/Postage	1,015	717	1,055	338
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	1,055	338

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

Report: ACCRUAL

As of Date: 5-23-19

		2,865	3,028	3,074	46
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY20	Proposed Variance
MI COA					
22x	Total Support Services-Instructional Staff	1,958,849	2,023,282	2,010,074	(13,208)
	230-Support Services				
	231-Board of Education				
3170	Legal Services	41,242	75,000	65,000	(10,000)
3180	Audit Services	18,400	27,500	25,000	(2,500)
3190	Other Professional and Technical Services	18,975	17,909	12,000	(5,909)
3210	Other Travel - Non- Meals	20,086	8,623	11,222	2,599
3210	Other Travel - Meals	2,578	915	-	(915)
3220	Workshops & Conferences		20,792	29,900	9,108
3430	Mail/Postage	36	79	-	(79)
5910	Office Supplies		-	-	-
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	143,122	(7,696)
	232-Executive Administration				
3150	Mgt Srv - Oversight Fees	652,862	686,308	684,853	(1,455)
3150	Mgt Srv - K12 Management and Technology	3,082,127	3,133,192	3,195,982	62,789
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	3,880,835	61,341
23x	Total Support Services	3,836,511	3,971,820	4,023,957	53,644
	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	3,809	1,837
3430	Mail/Postage	203	-	-	-
3490	Other Miscellaneous Communications	5,098	5,926	5,171	(755)
3500	Advertisement				-
3610	Printing				-
4220	Rentals - Equipment				-
5110	K12 School Materials Expense				-
5520	Electricity				-
5910	Office Supplies	5,538	9,164	2,492	(6,671)
5990	Misc. Supplies and Materials	2,129	(59)	-	59
6420	New Equipment and Furniture - Non-Depreciable				-
7710	Amortization and Depreciation				-
	Total Office of the Principal	16,996	20,397	11,472	(8,925)
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense	31,990	29,785	30,469	685
3190	Audit Services				-
3120	Employee Training and Development Service	360			-
3190	Other Professional and Technical Services	13,488	6,978	6,000	(978)
3210	SPED Travel - Non- Meals	9,105	3,114	-	(3,114)
3210	Other Travel - Non- Meals	34,999	20,222	15,000	(5,222)
3210	SPED Travel - Meals	76			-
3210	Other Travel - Meals	2,268	8,560	-	(8,560)
3220	PD Travel - Non- Meals	3,802	81	-	(81)
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	25,000	(26,474)
3490	Other Miscellaneous Communications	5,474	15,499	9,188	(6,311)
3700	Tuition	685	2,558	-	(2,558)
4110	Temp Employees				-

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

Report: ACCRUAL

As of Date: 5-23-19

		2,865	3,028	3,074	46
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		FY19 versus FY19			
		Actual	Current Budget	Proposed Budget	Proposed
		FY18	FY19	FY20	Variance
MI COA					
4140	Software Maintenance Agreements	1,456	8,580	-	(8,580)
4220	Rentals - Equipment	36,998	50,422	49,377	(1,045)
5110	Program Fees - Supplies & Materials Non K12	4,769	9,992	-	(9,992)
5910	Office Supplies	29,774	12,761	-	(12,761)
5990	Misc. Supplies and Materials	5,200	(634)	-	634
6420	New Equipment and Furniture - Non-Depreciable	1,605	2,902	-	(2,902)
7410	Dues and Fees	4,391	10,965	-	(10,965)
	Total Other School Administration	270,436	267,731	205,534	(62,196)
24x	Total Support Service School Administration	287,432	288,128	217,006	(71,121)
	<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	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)
	<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	84,874	76,219	76,219	(0)
4210	Rent - facilities	72,977	72,750	72,630	(120)
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	148,849	(120)
26x	Total Operations and Maintenance	159,000	148,969	148,849	(120)
	<b>270-Pupil Transportation Services</b>				
	271-Pupil Transportation Services				
3220	PD Travel - Supplies	-	908	14,236	13,328
	Total Pupil Transportation Services	-	908	14,236	13,328
	Total Pupil Transportation Services	-	908	14,236	13,328
	<b>280-Support Services-Centra</b>				
	281-Planning, Research, Development, and Evaluati				

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

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		2,865	3,028	3,074	46
		MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY20	Proposed Variance
MI COA					
3110	PS-Instuctional 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	-	(5,184)
3190	Other Professional and Technical Services	\$ -	\$ 1,000	11,184	10,184
3220	PD Travel - Non- Meals	\$ 6,740	\$ 11,431	12,556	1,125
3220	PD Travel - Meals	\$ 2,940	\$ 3,661	3,640	(21)
5110	Program Fees - Supplies & Materials Non K12	99			
5910	Office Supplies	47			
7410	Dues and Fees		-	-	-
	Total Staff/Personnel Services	21,718	21,276	27,380	6,104
	284-Non-Instructional Technology Services				
3160	MIS - K12 Tech Fee	1,541,066	1,566,596	1,597,991	31,395
6410	New Equipment and Furniture - Depreciable	(3)			-
	Total Non-Instructional Technology Services	1,541,064	1,566,596	1,597,991	31,395
28x	Total Support Services-Centra	1,562,868	1,587,872	1,625,371	37,498
	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	10,451,099	308,037
	300-Community Services				
	331-Community Activities	10.35	10.35	10.35	-
3110	PS-Instructional K12 Personnel Salaries	346,950	388,242	384,693	(3,548)
3110	PS-Instructional K12 Personnel - Taxes	30,198	31,681	36,984	5,303
3110	PS-Instuctional K12 Personnel - Benefits	77,779	72,914	78,003	5,090
3110	PS-Instuctional K12 Personnel - Stipends	287			-
3110	PS-K12 School Curriculum Expense	18,784	23,401	20,307	(3,094)
3110	TITLE Supplies and Materials		14,229	24,763	10,533
3130	Pupil Services- K12 Pers Bonus	12,611	14,344	15,322	978
3210	Other Travel - Non- Meals	11,302	995	1,759	764
3210	Other Travel - Meals	1,577	16	800	784
3220	PD Travel - Non- Meals		658	-	(658)
3220	PD Travel - Meals		31	-	(31)
3220	PD Travel - Supplies		5,380	-	(5,380)
3430	Mail/Postage				-
4210	Rent - facilities	6,876			-
4290	Other Rentals	3,989			-
5110	Program Fees - Supplies & Materials Non K12	2,952	(756)	-	756
5990	Misc. Supplies and Materials	21,026	1,346	-	(1,346)
6420	New Equipment and Furniture - Non-Depreciable	114			-
	Total Community Activities	534,446	552,480	562,631	10,151
33x	Total Community Services	534,446	552,480	562,631	10,151
	711-Depreciation Expense				
7710	Amortization and Depreciation	-	-	-	-
	Total Depreciation Expense	-	-	-	-



Fund: MVCA - ENTITY  
 MVCA

K12-MI  
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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	FY20	Variance
MI COA				
Total EXPENDITURES	24,623,274	26,911,574	27,481,330	569,756
Excess (Deficiency) of Revenues Over Expenditures	1,359,480	148,333	227	(148,105)