

Michigan Virtual Charter Academy
Statement of Financial Activities - Detail
Budget Proposal through 6/30/2021

				enrollment	2968	3097	129
Sum of Amount					Description	Final Modified	Variance
IS Category	P&L Category	Function	Account Number	Account Name	Modified Budget 2021	Budget 2021	from Original Budget
000 Revenue	100 Revenue from Local Sources		MI172	Michigan Merchandise Sales		448.48	448.48
			MI199	Michigan Miscellaneous Local Revenues	600.00	244.58	(355.42)
	100 Revenue from Local Sources Total				600.00	693.06	93.06
	300 Revenue from State Sources		MI311	Michigan Unrestricted - State Aid	24,117,030.40	24,787,057.59	670,027.19
			MI312	Michigan Restricted - Revenue State Aid	2,661,872.24	2,678,788.73	16,916.49
			MI317	Michigan Restricted - From State thru MI Public School	-	-	-
	300 Revenue from State Sources Total				26,778,902.64	27,465,846.32	686,943.68
	400 Revenue from Federal Sources		MI414	Michigan Restricted Received from Fed Gov Through the St	3,085,644.94	2,963,417.34	(122,227.60)
			MI417	Michigan Restricted Rec fr Fed Gov Thr another Public School	1,071,647.89	981,658.43	(89,989.46)
	400 Revenue from Federal Sources Total				4,157,292.83	3,945,075.77	(212,217.06)
	500 Other Local Revenue		MI513	ISD Collected Milleage Tax received from Other Schools	-	-	-
			MI519	Michigan - Other Distributions	-	-	-
	500 Other Local Revenue Total				-	-	-
000 Revenue Total					30,936,795.47	31,411,615.15	474,819.68
100 Expense	100 Basic Instruction	111	MI3110-1	Michigan Instructional Services - Salaries	877,187.32	878,396.53	1,209.21
			MI3110-11	Michigan Instructional Services - Non K12 Student Materials	5,430.10	1,598.26	(3,831.84)
			MI3110-2	Michigan Instructional Services - Tax	84,291.12	94,662.96	10,371.83
			MI3110-3	Michigan Instructional Services - Benefit	104,308.38	76,279.22	(28,029.16)
			MI3110-5	Michigan Instructional Services - Bonus	71,607.97	71,744.13	136.16
			MI3110-6	Michigan Instructional Services - Stipends	29,046.05	25,880.78	(3,165.27)
			MI3110-8	Michigan Instructional Services - Curriculum	1,257,440.14	1,317,481.57	60,041.43
			MI3190	Michigan - Other Professional and Technical Services	35,266.51	41,402.97	6,136.46
			MI3210-2	Michigan Travel - Non Meals	-	-	-
			MI3430	Michigan Mail/Postage	312.19	576.74	264.55
			MI3610	Michigan Printing	-	125.91	125.91
			MI4140	Michigan Software Maintenance Agreements	26,330.06	7,483.79	(18,846.27)
			MI4270-1	Michigan K12 Student Computer Lease Expense	547,657.42	542,411.38	(5,246.04)
			MI4270-3	Michigan Non-K12 Technology/Computer Rentals	-	1,403.86	1,403.86
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	554.30	1,044.16	489.86
			MI5110-2	Michigan K12 Teaching/Testing Supplies and Materials	940,813.39	967,672.56	26,859.17
			MI5990	Michigan Misc. Supplies and Materials	6,620.95	3,727.02	(2,893.93)
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	10,790.11	36,467.42	25,677.31
			111 Total		3,997,656.02	4,068,359.27	70,703.25
		112	MI3110-1	Michigan Instructional Services - Salaries	679,585.53	685,232.95	5,647.42
			MI3110-11	Michigan Instructional Services - Non K12 Student Materials	126.80	1,161.76	1,034.96
			MI3110-2	Michigan Instructional Services - Tax	65,561.79	71,869.28	6,307.49
			MI3110-3	Michigan Instructional Services - Benefit	72,152.63	55,861.91	(16,290.72)
			MI3110-5	Michigan Instructional Services - Bonus	54,462.87	55,949.11	1,486.24
			MI3110-6	Michigan Instructional Services - Stipends	8,715.78	14,600.00	5,884.22
			MI3110-8	Michigan Instructional Services - Curriculum	879,147.46	948,032.86	68,885.40
			MI3190	Michigan - Other Professional and Technical Services	35,000.00	35,000.00	-
			MI3210-2	Michigan Travel - Non Meals	2,749.47	18.25	(2,731.22)
			MI3430	Michigan Mail/Postage	328.80	516.90	188.10
			MI4140	Michigan Software Maintenance Agreements	3,013.75	1,163.47	(1,850.28)
			MI4270-1	Michigan K12 Student Computer Lease Expense	457,067.45	435,816.82	(21,250.64)
			MI4270-3	Michigan Non-K12 Technology/Computer Rentals	-	312.83	312.83
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	550.62	917.54	366.92
			MI5110-2	Michigan K12 Teaching/Testing Supplies and Materials	678,942.03	739,924.63	60,982.60
			MI5910	Michigan Office Supplies	-	-	-
			MI5990	Michigan Misc. Supplies and Materials	4,749.89	3,171.93	(1,577.96)
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	4,763.51	22,994.51	18,231.00
			112 Total		2,946,918.38	3,072,544.76	125,626.38
		113	MI3110-1	Michigan Instructional Services - Salaries	1,766,908.22	1,683,349.73	(83,558.50)
			MI3110-11	Michigan Instructional Services - Non K12 Student Materials	414.30	1,125.13	710.83
			MI3110-2	Michigan Instructional Services - Tax	162,930.43	176,776.95	13,846.52
			MI3110-3	Michigan Instructional Services - Benefit	221,413.25	180,466.92	(40,946.33)
			MI3110-5	Michigan Instructional Services - Bonus	144,365.89	137,447.65	(6,918.25)
			MI3110-6	Michigan Instructional Services - Stipends	39,477.35	30,400.00	(9,077.35)
			MI3110-8	Michigan Instructional Services - Curriculum	2,547,619.25	2,503,122.19	(44,497.06)
			MI3110-10	Michigan Instructional Services - K12 Teachers Other	159,994.80	159,994.80	-
			MI3190	Michigan - Other Professional and Technical Services	45,639.20	60,115.70	14,476.50
			MI3210-2	Michigan Travel - Non Meals	5,059.03	33.58	(5,025.44)
			MI3220-1	Michigan PD Travel - Non- Meals	-	-	-
			MI3430	Michigan Mail/Postage	442.29	856.24	413.95
			MI3490	Michigan Other Miscellaneous Communications	-	-	-
			MI3710	Michigan TUITION	38,858.58	58,769.16	19,910.58
			MI4140	Michigan Software Maintenance Agreements	8,146.17	3,474.81	(4,671.36)
			MI4270-1	Michigan K12 Student Computer Lease Expense	878,701.74	798,590.86	(80,110.88)
			MI4270-3	Michigan Non-K12 Technology/Computer Rentals	-	5,228.97	5,228.97
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	557.91	1,031.29	473.38
			MI5110-2	Michigan K12 Teaching/Testing Supplies and Materials	626,549.11	567,189.01	(59,360.10)
			MI5910	Michigan Office Supplies	-	243.97	243.97
			MI5990	Michigan Misc. Supplies and Materials	4,383.35	2,602.63	(1,780.72)
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	12,299.54	46,628.18	34,328.64
			MI7410	Michigan Dues and Fees	-	400.00	400.00
			113 Total		6,663,760.42	6,417,847.77	(245,912.66)
		119	MI3110-11	Michigan Instructional Services - Non K12 Student Materials	-	20,322.50	20,322.50
			MI3110-6	Michigan Instructional Services - Stipends	84,360.44	42,930.22	(41,430.22)
			MI3110-8	Michigan Instructional Services - Curriculum	131,670.00	131,670.00	-
			MI3130-6	Michigan Pupil Services - Bonus	-	-	-
			119 Total		216,030.44	194,922.72	(21,107.72)
	100 Basic Instruction Total				13,824,365.26	13,753,674.51	(70,690.75)
	120 Added Needs Instruction	122	MI3110-1	Michigan Instructional Services - Salaries	1,204,846.66	1,169,677.34	(35,169.32)
			MI3110-11	Michigan Instructional Services - Non K12 Student Materials	1,357.45	10,808.73	9,451.28

100 Expense	120 Added Needs Instruction	122	MI3110-2	Michigan Instructional Services - Tax	111,301.54	121,705.38	10,403.84	
			MI3110-3	Michigan Instructional Services - Benefit	146,381.39	109,451.93	(36,929.46)	
			MI3110-5	Michigan Instructional Services - Bonus	97,219.04	95,437.11	(1,781.93)	
			MI3110-6	Michigan Instructional Services - Stipends	36,800.00	5,050.00	(31,750.00)	
			MI3110-8	Michigan Instructional Services - Curriculum	66,105.24	62,661.91	(3,443.34)	
			MI3190	Michigan - Other Professional and Technical Services	172,351.54	60,597.58	(111,753.96)	
			MI3210-2	Michigan Travel - Non Meals	109.98	0.73	(109.25)	
			MI3430	Michigan Mail/Postage	432.97	765.31	332.34	
			MI4140	Michigan Software Maintenance Agreements	9,534.38	4,145.33	(5,389.05)	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	2,321.57	7,395.45	5,073.88	
			MI5110-2	Michigan K12 Teaching/Testing Supplies and Materials	-	98.88	98.88	
			MI5910	Michigan Office Supplies	296.01	239.77	(56.24)	
			MI5990	Michigan Misc. Supplies and Materials	-	-	-	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	13,813.82	39,483.34	25,669.52	
			122 Total		1,862,871.59	1,687,518.79	(175,352.80)	
			125	MI3110-1	Michigan Instructional Services - Salaries	780,355.57	747,105.60	(33,249.96)
				MI3110-11	Michigan Instructional Services - Non K12 Student Materials	2,485.76	2,485.76	-
				MI3110-2	Michigan Instructional Services - Tax	70,802.92	72,352.22	1,549.30
				MI3110-3	Michigan Instructional Services - Benefit	100,187.44	91,918.48	(8,268.96)
		MI3110-5	Michigan Instructional Services - Bonus	62,745.02	60,765.85	(1,979.17)		
		MI3110-6	Michigan Instructional Services - Stipends	21,000.00	9,453.22	(11,546.78)		
		MI3110-8	Michigan Instructional Services - Curriculum	44,857.13	41,173.65	(3,683.48)		
		MI3120	Michigan - Employee Training and Development Service	-	-	-		
		MI3190	Michigan - Other Professional and Technical Services	50,000.00	50,000.00	-		
		MI3210-2	Michigan Travel - Non Meals	329.94	12.79	(317.15)		
		MI3430	Michigan Mail/Postage	88.25	227.29	139.04		
		MI3610	Michigan Printing	-	41.22	41.22		
		MI4140	Michigan Software Maintenance Agreements	18,313.20	17,194.85	(1,118.35)		
		MI4270-1	Michigan K12 Student Computer Lease Expense	707.91	-	(707.91)		
		MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	1,577.15	1,577.15		
		MI5910	Michigan Office Supplies	-	-	-		
		MI5990	Michigan Misc. Supplies and Materials	-	-	-		
		MI6420	Michigan New Equipment and Furniture - Non-Depreciable	2,791.03	21,421.45	18,630.42		
		MI7410	Michigan Dues and Fees	-	160.00	160.00		
	125 Total		1,154,664.16	1,115,889.53	(38,774.63)			
120 Added Needs Instruction Total					3,017,535.75	2,803,408.32	(214,127.43)	
	210 Pupil Support	211	MI3110-1	Michigan Instructional Services - Salaries	81,016.84	80,418.99	(597.85)	
			MI3110-2	Michigan Instructional Services - Tax	7,762.15	8,630.52	868.37	
			MI3110-3	Michigan Instructional Services - Benefit	9,227.31	7,713.63	(1,513.68)	
			MI3110-8	Michigan Instructional Services - Curriculum	4,721.80	4,475.86	(245.94)	
			MI3130-6	Michigan Pupil Services - Bonus	6,493.35	6,581.94	88.60	
			MI3210-2	Michigan Travel - Non Meals	-	21.39	21.39	
			MI3490	Michigan Other Miscellaneous Communications	-	-	-	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	33.38	33.38	-	
			MI5990	Michigan Misc. Supplies and Materials	-	-	-	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	206.74	1,586.77	1,380.03	
	211 Total			109,461.58	109,462.49	0.91		
		212	MI3110-8	Michigan Instructional Services - Curriculum	18,887.21	17,903.41	(983.80)	
			MI3130-2	Michigan Pupil Services-Salaries	403,325.42	402,043.40	(1,282.02)	
			MI3130-3	Michigan Pupil Services-Tax	45,058.53	36,898.73	(8,159.79)	
			MI3130-4	Michigan Pupil Services - Benefits	35,702.48	37,271.24	1,568.76	
			MI3130-6	Michigan Pupil Services - Bonus	32,353.71	32,773.13	419.42	
			MI3210-2	Michigan Travel - Non Meals	39.96	-	(39.96)	
			MI3450	Michigan Copyright Fees and Software Licenses/Agreements	-	29.97	29.97	
			MI4140	Michigan Software Maintenance Agreements	-	363.90	363.90	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	82.38	139.01	56.63	
			MI5990	Michigan Misc. Supplies and Materials	36.43	(3.58)	(40.02)	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	671.91	5,157.02	4,485.10	
			MI7410	Michigan Dues and Fees	-	194.00	194.00	
	212 Total			536,158.03	532,770.22	(3,387.82)		
		213	MI3130-1	Michigan Pupil Services-SPED	215,002.67	219,459.46	4,456.78	
	213 Total			215,002.67	219,459.46	4,456.78		
		214	MI3110-8	Michigan Instructional Services - Curriculum	2,360.90	2,237.93	(122.97)	
			MI3130-1	Michigan Pupil Services-SPED	51,027.09	74,907.79	23,880.71	
			MI3130-2	Michigan Pupil Services-Salaries	72,961.92	83,400.13	10,438.21	
			MI3130-3	Michigan Pupil Services-Tax	7,316.07	8,871.45	1,555.37	
			MI3130-4	Michigan Pupil Services - Benefits	3,601.67	2,395.51	(1,206.16)	
			MI3130-6	Michigan Pupil Services - Bonus	4,475.46	6,825.94	2,350.49	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	206.74	1,586.77	1,380.03	
	214 Total			141,949.85	180,225.52	38,275.68		
		215	MI3110-8	Michigan Instructional Services - Curriculum	2,388.90	2,237.93	(150.97)	
			MI3130-1	Michigan Pupil Services-SPED	607,188.94	641,802.11	34,613.17	
			MI3130-2	Michigan Pupil Services-Salaries	56,177.91	55,765.14	(412.76)	
			MI3130-3	Michigan Pupil Services-Tax	8,542.22	5,832.91	(2,709.31)	
			MI3130-4	Michigan Pupil Services - Benefits	1,102.69	4,898.94	3,796.25	
			MI3130-6	Michigan Pupil Services - Bonus	4,502.43	4,564.13	61.70	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	85.75	85.75	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	103.37	793.39	690.02	
	215 Total			680,006.47	715,980.31	35,973.84		
		216	MI3110-8	Michigan Instructional Services - Curriculum	2,360.90	2,237.93	(122.97)	
			MI3130-1	Michigan Pupil Services-SPED	398,046.23	422,883.86	24,837.63	
			MI3130-2	Michigan Pupil Services-Salaries	43,952.45	43,633.71	(318.74)	
			MI3130-3	Michigan Pupil Services-Tax	4,199.28	4,181.22	(18.06)	
			MI3130-4	Michigan Pupil Services - Benefits	7,069.19	10,307.39	3,238.20	
			MI3130-6	Michigan Pupil Services - Bonus	3,522.32	3,571.23	48.91	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	206.74	1,586.77	1,380.03	
	216 Total			459,357.11	488,402.11	29,045.00		
		217	MI3130-1	Michigan Pupil Services-SPED	933.89	402.43	(531.45)	
	217 Total			933.89	402.43	(531.45)		
		218	MI3110-6	Michigan Instructional Services - Stipends	-	400.00	400.00	

100 Expense	210 Pupil Support	218	MI3110-8	Michigan Instructional Services - Curriculum	1,756.00	3,990.92	2,234.92	
			MI3130-2	Michigan Pupil Services-Salaries	120,548.74	134,233.42	13,684.69	
			MI3130-3	Michigan Pupil Services-Tax	12,402.35	14,289.05	1,886.71	
			MI3130-4	Michigan Pupil Services - Benefits	10,355.15	11,655.63	1,300.48	
			MI3130-6	Michigan Pupil Services - Bonus	9,887.68	13,036.43	3,148.75	
			MI3210-2	Michigan Travel - Non Meals	-	-	-	
			MI3430	Michigan Mail/Postage	5.59	1.76	(3.83)	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	2,989.79	508.93	(2,480.86)	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	310.11	2,380.16	2,070.05	
			218 Total			158,255.41	180,496.31	22,240.90
			219	MI3110-8	Michigan Instructional Services - Curriculum	-	2,237.93	2,237.93
				MI3130-1	Michigan Pupil Services-SPED	2,360.90	493.18	(1,867.72)
				MI3130-2	Michigan Pupil Services-Salaries	51,177.65	53,229.17	2,051.51
				MI3130-3	Michigan Pupil Services-Tax	3,427.05	5,834.49	2,407.44
				MI3130-4	Michigan Pupil Services - Benefits	11,529.02	12,401.86	872.84
		MI3130-6	Michigan Pupil Services - Bonus	4,065.89	7,403.94	3,338.05		
		MI3430	Michigan Mail/Postage	58.50	58.50	-		
		MI3490	Michigan Other Miscellaneous Communications	-	-	-		
		MI5110-1	Michigan Teaching/Testing Supplies and Materials	171.63	861.65	690.02		
	219 Total			72,790.65	82,520.71	9,730.07		
210 Pupil Support Total					2,373,915.67	2,509,719.57	135,803.90	
	220 Instructional Staff Support	221	MI3110-1	Michigan Instructional Services - Salaries	692,973.29	705,809.98	12,836.70	
			MI3110-2	Michigan Instructional Services - Tax	61,869.52	76,626.78	14,757.27	
			MI3110-3	Michigan Instructional Services - Benefit	84,840.78	61,675.11	(23,165.67)	
			MI3110-5	Michigan Instructional Services - Bonus	46,377.32	16,645.45	(29,731.88)	
			MI3110-6	Michigan Instructional Services - Stipends	32,100.33	14,150.00	(17,950.33)	
			MI3110-8	Michigan Instructional Services - Curriculum	33,052.62	29,984.03	(3,068.59)	
			MI3110-10	Michigan Instructional Services - K12 Teachers Other	-	-	-	
			MI3120	Michigan - Employee Training and Development Service	86,670.21	35,322.60	(51,347.61)	
			MI3130-6	Michigan Pupil Services - Bonus	-	41,177.81	41,177.81	
			MI3220-1	Michigan PD Travel - Non- Meals	21,161.67	10,335.59	(10,826.09)	
			MI3430	Michigan Mail/Postage	2.50	50.53	48.03	
			MI4140	Michigan Software Maintenance Agreements	1,299.48	2,382.38	1,082.90	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	290.30	597.69	307.39	
			MI5910	Michigan Office Supplies	-	-	-	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	1,757.31	17,321.22	15,563.90	
			MI7410	Michigan Dues and Fees	-	-	-	
	221 Total			1,062,395.33	1,012,079.17	(50,316.17)		
		225	MI3430	Michigan Mail/Postage	510.90	532.58	21.68	
			MI3490	Michigan Other Miscellaneous Communications	170,490.48	190,384.46	19,893.98	
			MI4140	Michigan Software Maintenance Agreements	233,052.18	82,370.34	(150,681.84)	
			MI4270-3	Michigan Non-K12 Technology/Computer Rentals	-	4,899.89	4,899.89	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	179.55	179.55	
			MI5910	Michigan Office Supplies	-	8,339.99	8,339.99	
			MI7410	Michigan Dues and Fees	-	100.00	100.00	
	225 Total			404,053.56	286,806.81	(117,246.75)		
		226	MI3110-8	Michigan Instructional Services - Curriculum	4,721.80	4,475.86	(245.94)	
			MI3130-6	Michigan Pupil Services - Bonus	-	5,762.66	5,762.66	
			MI3150-3	Michigan Management Services - Salaries	100,641.25	99,357.03	(1,284.22)	
			MI3150-4	Michigan Management Services - Tax	8,847.15	10,523.57	1,676.41	
			MI3150-5	Michigan Management Services - Benefit	17,378.04	16,389.38	(988.66)	
			MI3150-6	Michigan Management Services - Bonus	8,349.33	2,414.26	(5,935.07)	
			MI3430	Michigan Mail/Postage	-	15.05	15.05	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	44.93	44.93	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	185.61	1,309.09	1,123.48	
			MI7410	Michigan Dues and Fees	-	125.00	125.00	
	226 Total			140,123.19	140,416.82	293.63		
		227	MI3110-11	Michigan Instructional Services - Non K12 Student Materials	40,026.20	24,289.93	(15,736.27)	
			MI3110-6	Michigan Instructional Services - Stipends	-	2,625.00	2,625.00	
			MI3110-9	Michigan Instructional Services - K12 Student Other	54,904.87	29,370.93	(25,533.94)	
			MI3130-2	Michigan Pupil Services-Salaries	53,519.39	53,127.10	(392.29)	
			MI3130-3	Michigan Pupil Services-Tax	3,676.12	5,448.94	1,772.83	
			MI3130-4	Michigan Pupil Services - Benefits	8,924.78	7,448.72	(1,476.06)	
			MI3130-6	Michigan Pupil Services - Bonus	32,625.00	34,250.00	1,625.00	
			MI3150-6	Michigan Management Services - Bonus	4,289.30	4,348.22	58.92	
			MI3210-1	Michigan Travel - Meals	-	5,626.15	5,626.15	
			MI3210-2	Michigan Travel - Non Meals	36,576.83	32,880.96	(3,695.87)	
			MI3220-1	Michigan PD Travel - Non- Meals	-	19.77	19.77	
			MI3430	Michigan Mail/Postage	24.82	896.49	871.67	
			MI4210	Michigan Rent - facilities	273,913.54	225,534.47	(48,379.07)	
			MI4270-2	Michigan K12 Testing Computers	223,474.61	137,827.07	(85,647.54)	
			MI4270-3	Michigan Non-K12 Technology/Computer Rentals	-	326.48	326.48	
			MI4910	Other purchased services	-	-	-	
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	967.18	4,658.16	3,690.98	
			MI5910	Michigan Office Supplies	-	184.70	184.70	
			MI5990	Michigan Misc. Supplies and Materials	-	1,389.90	1,389.90	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	103.37	1,811.08	1,707.71	
	227 Total			733,026.01	572,064.07	(160,961.94)		
		229	MI3410	Michigan Telephone	-	-	-	
			MI3430	Michigan Mail/Postage	150.77	47.44	(103.33)	
	229 Total			150.77	47.44	(103.33)		
220 Instructional Staff Support Total					2,339,748.87	2,011,414.31	(328,334.56)	
	230 Support Services	231	MI3170	Michigan Legal Services	75,000.00	90,000.00	15,000.00	
			MI3180	Michigan Audit Services	26,704.00	26,704.00	-	
			MI3190	Michigan - Other Professional and Technical Services	12,000.00	11,980.00	(20.00)	
			MI3220-1	Michigan PD Travel - Non- Meals	20,091.28	4,991.28	(15,100.00)	
			MI3410	Michigan Telephone	4,200.00	5,950.00	1,750.00	
			MI3430	Michigan Mail/Postage	501.11	882.56	381.45	
			MI6420	Michigan New Equipment and Furniture - Non-Depreciable	1,535.12	4,242.49	2,707.37	
	231 Total			140,031.51	144,750.33	4,718.82		

100 Expense	230 Support Services	232	MI3150-1	Michigan Management Services - K12 Management	3,376,384.26	3,533,144.86	156,760.61					
			MI3150-2	Michigan Management Services - Oversight	723,510.91	757,102.47	33,591.56					
			MI3210-2	Michigan Travel - Non Meals	-	-	-					
			MI3220-1	Michigan PD Travel - Non- Meals	-	-	-					
			MI7410	Michigan Dues and Fees	-	-	-					
			232 Total			4,099,895.17	4,290,247.33	190,352.16				
		230 Support Services Total				4,239,926.68	4,434,997.66	195,070.98				
		240 School Administration	241	MI3220-1	MI3430	Michigan Mail/Postage	5,000.00	5,000.00	-			
					MI3490	Michigan Other Miscellaneous Communications	5.65	1.78	(3.87)			
					MI3610	Michigan Printing	8,257.88	1,663.05	(6,594.83)			
					MI5910	Michigan Office Supplies	25.23	165.19	139.96			
					MI5990	Michigan Misc. Supplies and Materials	-	-	-			
					241 Total			13,288.76	6,830.02	(6,458.74)		
				249	MI3110-11	MI3110-8	Michigan Instructional Services - Curriculum	14,165.41	14,325.51	160.10		
						MI3120	Michigan - Employee Training and Development Service	70.00	945.00	875.00		
MI3210-1	Michigan Travel - Meals					-	547.00	547.00				
MI3210-2	Michigan Travel - Non Meals					13,475.80	13,013.23	(462.57)				
MI3220-1	Michigan PD Travel - Non- Meals					-	13.26	13.26				
MI3410	Michigan Telephone					83,055.72	82,899.49	(156.23)				
MI3430	Michigan Mail/Postage					30,660.74	30,080.33	(580.41)				
MI3450	Michigan Copyright Fees and Software Licenses/Agreements					-	120.00	120.00				
MI3490	Michigan Other Miscellaneous Communications					12,758.51	16,170.94	3,412.43				
MI3610	Michigan Printing	1,931.66	1,326.25			(605.40)						
MI3910	Michigan Property and Liability. Includes Building Insurance	-	(368.00)			(368.00)						
MI4110	Michigan Temp Employees	-	-			-						
MI4140	Michigan Software Maintenance Agreements	27,044.18	16,335.40			(10,708.78)						
MI4220	Michigan Rentals - Equipment	21,554.02	54,684.46			33,130.44						
MI4270-3	Michigan Non-K12 Technology/Computer Rentals	50,504.49	50,744.74			240.25						
MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	251.28	251.28								
MI5520	Michigan - Electricity	-	-	-								
MI5910	Michigan Office Supplies	26,898.75	27,214.34	315.59								
MI5990	Michigan Misc. Supplies and Materials	104,422.88	28,937.39	(75,485.49)								
MI6410	Michigan New Equipment and Furniture - Depreciable	-	-	-								
MI6420	Michigan New Equipment and Furniture - Non-Depreciable	9,960.44	10,151.45	191.01								
MI7410	Michigan Dues and Fees	22,838.09	20,498.28	(2,339.82)								
	249 Total			419,340.69	367,890.34	(51,450.35)						
240 School Administration Total				432,629.45	374,720.35	(57,909.09)						
260 Operations and Maintenance	261	MI3910	MI4190	Michigan Other Repairs and Maintenance	63,600.00	63,968.00	368.00					
			MI4210	Michigan Rent - facilities	93,319.68	93,319.68	-					
			MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	-	-					
			MI5520	Michigan - Electricity	4,426.35	4,426.35	-					
			MI5910	Michigan Office Supplies	-	-	-					
			261 Total			213,836.14	187,145.68	(26,690.46)				
		260 Operations and Maintenance Total				213,836.14	187,145.68	(26,690.46)				
		271 Pupil Transportation Services	271	MI3220-1	MI3220-1	Michigan PD Travel - Non- Meals	3,000.00	3,000.00	-			
						271 Total			3,000.00	3,000.00	-	
					271 Pupil Transportation Services Total				3,000.00	3,000.00	-	
					280 Central Support	281	MI3110-8	MI3130-2	Michigan Pupil Services-Salaries	2,360.90	2,237.93	(122.97)
								MI3130-3	Michigan Pupil Services-Tax	47,800.53	49,717.94	1,917.41
								MI3130-4	Michigan Pupil Services - Benefits	12,235.13	9,702.50	(2,532.63)
								MI3130-6	Michigan Pupil Services - Bonus	3,797.45	2,030.82	(1,766.63)
								MI3150-6	Michigan Management Services - Bonus	-	3,572.19	3,572.19
MI5110-1	Michigan Teaching/Testing Supplies and Materials						-	-	-			
MI6420	Michigan New Equipment and Furniture - Non-Depreciable						103.37	793.39	690.02			
MI7410	Michigan Dues and Fees						-	-	-			
	281 Total								66,297.39	71,656.27	5,358.88	
283	MI3120						MI3220-1	Michigan - Employee Training and Development Service	(1,180.00)	882.00	2,062.00	
							MI4140	Michigan Software Maintenance Agreements	36,437.91	(14,612.78)	(51,050.69)	
							MI5110-1	Michigan Teaching/Testing Supplies and Materials	-	-	-	
		MI7410	Michigan Dues and Fees	255.00			65.00	(190.00)				
			283 Total					35,512.91	(13,665.78)	(49,178.69)		
	284 Total			1,688,192.13			1,766,572.43	78,380.30				
280 Central Support Total				1,790,002.43	1,824,562.92	34,560.49						
300 Community Services	331	MI3110-1	MI3110-2	Michigan Instructional Services - Salaries	536,391.98	493,977.64	(42,414.34)					
			MI3110-3	Michigan Instructional Services - Tax	40,561.68	37,500.67	(3,061.01)					
			MI3110-6	Michigan Instructional Services - Benefit	85,737.56	79,859.18	(5,878.38)					
			MI3110-8	Michigan Instructional Services - Stipends	-	800.00	800.00					
			MI3110-6	Michigan Instructional Services - Curriculum	25,969.92	25,515.12	(454.80)					
		MI3130-6	Michigan Pupil Services - Bonus	46,573.41	41,249.18	(5,324.23)						
		MI3210-2	Michigan Travel - Non Meals	-	-	-						
		MI3430	Michigan Mail/Postage	197.68	206.13	8.45						
		MI5110-1	Michigan Teaching/Testing Supplies and Materials	29,864.43	17,253.80	(12,610.63)						
		MI5910	Michigan Office Supplies	-	237.55	237.55						
		MI5990	Michigan Misc. Supplies and Materials	(1,175.00)	3,900.61	5,075.61						
		MI6420	Michigan New Equipment and Furniture - Non-Depreciable	4,445.88	15,289.60	10,843.72						
			331 Total			768,567.54	715,789.48	(52,778.06)				
		361	MI5110-1	MI5990	Michigan Teaching/Testing Supplies and Materials	24.25	24.25	-				
				MI5990	Michigan Misc. Supplies and Materials	8,116.44	7,815.12	(301.32)				
	361 Total			8,140.69	7,839.37	(301.32)						
300 Community Services Total				776,708.23	723,628.85	(53,079.38)						
100 Expense Total				29,011,668.48	28,626,272.17	(385,396.30)						
Excess (Deficiency) of Revenues Over Expenditures				1,925,127.00	2,785,342.98	860,215.98						