

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

Report: ACCRUAL

As of Date: 12-31-18

	2,865	2,995	3,028	33
	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	\$ 55,803	36,608	(19,195)
211 Unrestricted - Revenue rec'd thru Non-Educ Entity	-	\$ 0	-	-
311 Unrestricted - State Aid	22,015,195	\$ 21,844,061	22,379,946	535,884
312 Restricted - Revenue State Aid	1,524,871	\$ 2,234,995	2,283,872	48,877
317 Restricted - From State thru MI Public School	-	\$ 0	155	155
414 Restricted Received from Federal Government Through	1,228,125	\$ 1,347,277	1,484,077	136,800
417 Federal Grant through Public School	814,732	\$ 480,394	579,449	99,055
513 ISD Collected Millage Tax received from Other Public S	199,644	\$ 199,644	87,382	(112,262)
519 Other Distributions received from Other Public Schools	144,177	\$ 140,103	208,417	68,314
Total REVENUES	25,982,754	26,302,277	27,059,907	757,629

MI COA

EXPENDITURES

100-Instruction

110-Basic Programs

	16.00	17.00	17	-
	111-Elementary			
3110 PS-Instructional K12 Personnel Salaries	505,194	690,493	685,265	(5,229)
3110 PS-Instructional K12 Personnel - Taxes	46,968	53,546	59,300	5,754
3110 PS-Instructional K12 Personnel - Benefits	82,848	87,941	91,400	3,459
3110 PS-Instructional K12 Personnel - Bonus	17,614	37,575	27,049	(10,526)
3110 PS-Instructional K12 Personnel - Stipends	6,120	-	53,833	53,833
3110 PS-Non-K12 NON-Sped Purchased Services	17,976	-	4,880	4,880
3110 PS-K12 School Curriculum Expense	1,091,191	1,155,648	1,359,780	204,133
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	-	5,975	4,394	(1,582)
3410 Telephone	-	-	-	-
3430 Mail/Postage	214	-	451	451
3610 Printing	-	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	9,780	-	13,004	13,004
4270 K12 Student Computer Lease Expense	315,418	459,982	397,628	(62,354)
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	808,321	888,759	80,438
5910 Office Supplies	2,324	-	102	102
5990 Misc. Supplies and Materials	2,675	16,471	16,078	(394)
6420 New Equipment and Furniture - Non-Depreciable	21,994	9,866	21,488	11,621
Total Elementary	2,927,802	3,325,819	3,625,092	299,273
112-Middle/Junior High	15.00	15.00	15.00	-
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	512,635	603,659	589,717	(13,942)
3110 PS-Instructional K12 Personnel - Taxes	47,474	48,293	49,540	1,247
3110 PS-Instructional K12 Personnel - Benefits	56,894	72,439	65,142	(7,297)
3110 PS-Instructional K12 Personnel - Bonus	17,071	30,183	23,589	(6,594)
3110 PS-Instructional K12 Personnel - Stipends	11,170	-	50,000	50,000
3110 PS-Non-K12 NON-Sped Purchased Services	23,542	-	573	573
3110 PS-K12 School Curriculum Expense	1,203,123	1,269,884	1,340,370	70,487
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3190 Other Professional and Technical Services	480	-	-	-
3210 Other Travel - Non- Meals	103	5,249	4,801	(448)
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	459,982	487,377	27,395
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	1,644	-	18,669	18,669
5110 K12 School Materials Expense	832,982	857,311	888,379	31,068

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	Actual	Current Budget	Proposed Budget	FY19 versus FY19
	FY18	FY19	FY19	Proposed Variance
MI COA				
5910 Office Supplies	2,215	-	237	237
5990 Misc. Supplies and Materials	-	20,140	-	(20,140)
6420 New Equipment and Furniture - Non-Depreciable	18,444	11,429	6,723	(4,706)
Total Middle/Junior High	3,084,676	3,378,567	3,525,944	147,377
113-High School	31.00	34.00	34.00	-
1760 Special Salary - Termination Pay (Severance)	-	-	-	-
3110 PS-Instructional K12 Personnel Salaries	1,225,621	1,409,526	1,347,068	(62,458)
3110 PS-Instructional K12 Personnel - Taxes	113,118	112,762	116,334	3,572
3110 PS-Instructional K12 Personnel - Benefits	155,481	169,143	183,035	13,892
3110 PS-Instructional K12 Personnel - Bonus	45,355	70,476	53,883	(16,594)
3110 PS-Instructional K12 Personnel - Stipends	9,470	-	75,000	75,000
3110 PS-Non-K12 NON-Sped Purchased Services	91,829	66,150	1,663	(64,487)
3110 PS-K12 School Curriculum Expense	2,452,654	2,535,001	2,478,499	(56,503)
3110 PS-K12 Student Subscriptions	-	-	-	-
3110 PS-K12 - IST/Middlebury Teachers	200,969	184,800	199,920	15,120
3190 Other Professional and Technical Services	-	-	-	-
3210 SPED Travel - Non- Meals	261	-	75	75
3210 Other Travel - Non- Meals	2,077	8,193	8,529	336
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	32,408	30,204	(2,204)
4140 Software Maintenance Agreements	2,190	-	2,488	2,488
4210 Rent - facilities	510	-	-	-
4270 K12 Student Computer Lease Expense	835,334	866,888	918,361	51,473
4140 Software Maintenance Agreements	-	-	-	-
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	2,373	6,000	4,955	(1,045)
5110 K12 School Materials Expense	719,521	783,827	905,871	122,044
5910 Office Supplies	4,126	-	112	112
5990 Misc. Supplies and Materials	13,860	26,176	29,956	3,780
6420 New Equipment and Furniture - Non-Depreciable	24,853	26,687	27,418	731
Total High School	5,922,923	6,298,037	6,384,019	85,982
Total Basic Programs	11,935,401	13,002,423	13,535,056	532,632
119-Summer School				
3110 PS-Instructional K12 Personnel Salaries	20,760	20,760	29,920	9,160
3110 PS-Instructional K12 Personnel - Stipends	33,858	33,858	55,836	21,978
Total Summer School	54,618	54,618	85,756	31,138
11x Total Basic Programs	11,990,019	13,057,041	13,620,812	563,770
120-Added Needs				
122-Special Education	21.50	22.00	28	6
3110 PS-Instructional K12 Personnel Salaries	868,083	965,078	926,723	(38,354)
3110 PS-Instructional K12 Personnel - Taxes	79,749	74,300	81,263	6,963
3110 PS-Instructional K12 Personnel - Benefits	105,395	118,758	114,688	(4,070)
3110 PS-Instructional K12 Personnel - Bonus	22,339	48,254	37,069	(11,185)
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	48,290	47,865	(425)
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	FY19	Proposed Variance
MI COA					
3430	Mail/Postage	629	-	304	304
3610	Printing	169	-	31	31
4140	Software Maintenance Agreements	-	1,094	2,588	1,494
4270	Non-K12 Technology/Computer Rentals	170	-	-	-
5110	Program Fees - Supplies & Materials Non K12	9,727	4,925	3,570	(1,355)
5110	K12 School Materials Expense	1,386	-	-	-
5910	Office Supplies	764	-	2,802	2,802
5990	Misc. Supplies and Materials	586	24,428	10,137	(14,291)
6420	New Equipment and Furniture - Non-Depreciable	10,238	12,689	11,381	(1,308)
7410	Dues & Memberships	2,990	2,115	80	(2,035)
	Total Special Education	1,154,903	1,299,931	1,259,681	(40,250)
	125-Compensatory Education	24	26	25	(1)
3110	PS-Instructional K12 Personnel Salaries	862,917	1,021,468	956,171	(65,298)
3110	PS-Instructional K12 Personnel - Taxes	76,740	72,345	95,284	22,938
3110	PS-Instructional K12 Personnel - Benefits	128,469	150,692	130,608	(20,084)
3110	PS-Instructional K12 Personnel - Bonus	34,231	51,073	37,328	(13,746)
3110	PS-Instructional K12 Personnel - Stipends	4,670	-	4,110	-
3110	PS-K12 School Curriculum Expense	51,932	57,070	57,941	871
3110	PS-Non-K12 NON-Sped Purchased Services	1,822	-	1,190	1,190
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	27,000	30,000	3,000
4270	Non-K12 Technology/Computer Rentals	-	-	-	-
4910	Other Purchased Services	1,496	-	-	-
5110	Program Fees - Supplies & Materials Non K12	5,485	-	17,471	17,471
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	1,596	4,682	3,087
	Total Compensatory Education	1,200,784	1,381,245	1,335,540	(49,815)
12X	Total Added Needs	2,355,687	2,681,176	2,595,221	(90,065)
	Total Instruction	14,345,706	15,738,217	16,216,032	473,705
	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	73,170	77,696	4,526
3110	PS-Instructional K12 Personnel - Taxes	4,943	5,522	6,447	926
3110	PS-Instructional K12 Personnel - Benefits	2,804	9,777	9,013	(764)
3110	PS-Instructional K12 Personnel - Bonus	2,780	4,556	1,813	(2,743)
3110	PS-K12 School Curriculum Expense	2,287	1,998	4,464	2,466
3210	Other Travel - Non- Meals	-	-	-	-
3210	New Equipment and Furniture - Non-Depreciable	-	-	380	380
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	-	757	-	(757)
	Total Truancy/Absenteeism Services	68,550	95,779	99,813	4,034
	212-Guidance Services	5.50	6.50	6.50	-
3110	PS-K12 School Curriculum Expense	13,710	13,170	16,987	3,817
3130	Pupil Services- K12 Pers Salaries	259,355	338,156	319,012	(19,144)
3130	Pupil Services- K12 Pers Taxes	19,420	26,540	24,752	(1,788)
3130	Pupil Services- K12 Pers Benefits	15,894	42,116	33,133	(8,983)
3130	Pupil Services- K12 stipends	500	-	-	-
3130	Pupil Services- K12 Pers Bonus	9,798	14,345	11,814	(2,531)
3210	Other Travel - Non- Meals	132	-	-	-
5110	Program Fees - Supplies & Materials Non K12	-	-	-	-
5910	Office Supplies	145	-	-	-
6420	New Equipment and Furniture - Non-Depreciable	-	5,432	1,562	(3,870)

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		Actual	Current Budget	Proposed Budget	FY19 versus FY19
		FY18	FY19	FY19	Proposed Variance
MI COA					
	Total Guidance Services	318,955	439,760	407,260	(32,500)
	213-Health Services				
3130	Pupil Services-Related Services	253,608	292,839	268,097	(24,741)
	Total Health Services	253,608	292,839	268,097	(24,741)
	214-Psychological Services				
3130	Pupil Services-Related Services				-
3210	SPED Travel - Non- Meals				-
3210	Other Travel - Non- Meals				-
	Total Psychological Services	-	-	-	-
	215-Speech Pathology and Audiology Service				
3130	Pupil Services-Related Services	568,908	645,125	654,020	8,896
5110	Program Fees - Supplies & Materials Non K12				-
	Total Speech Pathology and Audiology Service	568,908	645,125	654,020	8,896
	216-Social Work Services	1.00	1.00	1.00	-
3110	PS-K12 School Curriculum Expense	2,287	2,569	1,711	(858)
3130	Pupil Services-Related Services	420,797	398,196	436,154	37,959
3150	Pupil Services- K12 Pers Salaries	55,256	56,637	59,179	2,542
	Pupil Services- K12 Pers Taxes	4,285	3,965	4,251	286
	Pupil Services- K12 Pers Benefits	8,361	8,496	9,396	900
	Pupil Services- K12 Pers Bonus	1,210	-	2,266	2,266
3190	Other Professional and Technical Services				
	Total Social Work Services	492,195	469,862	512,958	43,095
	217-Visual Aid Services				
3130	Pupil Services-Related Services				-
	Total Visual Aid Services	-	-	-	-
	218-Teacher Consultant	3.00	4.00	3.00	(1.00)
3110	PS-Instructional K12 Personnel - Stipends	3,164			
3110	PS-K12 School Curriculum Expense	2,408	5,268	2,206	(3,062)
3110	PS-K12 Student Subscriptions/Instructional Coach	-	-		
3130	Pupil Services- K12 Pers Salaries	124,350	175,248	124,324	(50,924)
3130	Pupil Services- K12 Pers Taxes	11,414	14,030	12,580	(1,450)
3130	Pupil Services- K12 Pers Benefits	2,737	11,447	2,340	(9,107)
3130	Pupil Services- K12 Pers Bonus	4,764	4,151	4,640	489
3210	Other Travel - Non- Meals			3,715	3,715
	Total Teacher Consultant	148,837	210,143	149,804	(60,339)
	219-Other Pupil Support Services				
3130	Pupil Services-Related Services	1,057	7,332	4,177	(3,155)
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	7,332	4,197	(3,135)
21x	Total Support Services-Pupil	1,854,613	2,160,840	2,096,149	(64,690)
	220-Support Services-Instructional Staff				
	221-Improvement of Instruction	11.00	13.00	14.00	1.00
3110	PS-Instructional K12 Personnel Salaries	419,578	575,722	574,992	(731)
3110	PS-Instructional K12 Personnel - Taxes	37,060	41,077	60,116	19,039
3110	PS-Instructional K12 Personnel - Benefits	69,324	83,799	100,413	16,614
3110	PS-Instructional K12 Personnel - Stipends	27,716	1,928	24,000	22,072
3110	PS-K12 School Curriculum Expense	15,994	30,145	24,157	(5,989)
3110	PS- K12 Teacher Coaching			68,200	68,200
3120	Employee Training and Development Service	34,524	104,415	326,163	221,748
3130	Pupil Services- K12 Pers Bonus	19,592	19,668	20,569	901
3210	Testing Travel - Non- Meals				-
3210	Other Travel - Non- Meals	5,396	84	296	212
3210	Other Travel - Meals	974	26	441	415
3220	PD Travel - Non- Meals	189,502	133,022	86,861	(46,160)
3220	PD Travel - Meals	47,833	21,998	18,147	(3,851)
3450	Copyright Fees and Software Licenses/Agreements				-
3490	Other Miscellaneous Communications				
3610	Printing	86		75	75
4210	Rent - facilities	43,663	18,570	2,040	(16,530)
4290	Other Rentals				-
5110	Program Fees - Supplies & Materials Non K12	2,180		1,026	1,026

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MI COA					
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	1,030,454	1,308,334	277,880
	225-Instruction Related Technology				
3220	PD Travel				
3490	Other Miscellaneous Communications	128,889	179,076	165,666	(13,410)
4140	Software Maintenance Agreements	15,642	9,057	8,494	(563)
6420	New Equipment and Furniture - Non-Depreciable		-	-	-
	Total Instruction Related Technology	144,531	188,133	174,160	(13,973)
	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	6,585	617	(5,968)
3150	Mgt Services-Supervision-K12 Salaries	95,155	95,595	107,734	12,139
3150	Mgt Services-Supervision-K12 Taxes	8,689	6,740	8,962	2,222
3150	Mgt Services-Supervision-K12 Benefits	10,762	10,063	10,778	714
3150	Mgt Services-Supervision-K12 Bonus	8,737	3,536	4,139	603
3210	Other Travel - Non- Meals				-
5110	Program Fees - Supplies & Materials Non K12				-
	Total Supervision and Direction of Instructional Staff	127,911	122,520	132,230	9,710
	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	9,988	38,963	28,975
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	78,175	50,337	(27,837)
3130	Pupil Services- K12 Pers Taxes	3,594	3,372	4,096	723
3130	Pupil Services- K12 Pers Benefits	3,387	7,226	6,279	(948)
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	29,950	47,800	17,850
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	275,817	162,114	(113,703)
4270	K12 Testing Computers	246,570	164,518	67,000	(97,518)
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	569,046	407,841	(161,205)
	229-Other Instructional Staff Services				
3110	PS-Instructional K12 Personnel - Taxes				
3410	Telephone	-	780	-	(780)
3430	Mail/Postage	1,015	1,083	717	(366)
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	1,863	717	(1,146)
22x	Total Support Services-Instructional Staff	1,958,849	1,912,016	2,023,282	111,266
	230-Support Services				
	231-Board of Education				
3170	Legal Services	41,242	75,000	75,000	-
3180	Audit Services	18,400	27,500	27,500	-
3190	Other Professional and Technical Services	18,975	16,667	17,909	1,242
3210	Other Travel - Non- Meals	20,086	11,250	8,623	(2,627)
3210	Other Travel - Meals	2,578	-	915	915
3220	Workshops & Conferences		29,900	20,792	(9,108)
3430	Mail/Postage	36	-	79	79

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

Report: ACCRUAL

As of Date: 12-31-18

		2,865	2,995	3,028	33
		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					
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	160,317	152,326	(9,498)
	232-Executive Administration				
3150	Mgt Srv - Oversight Fees	652,862	672,129	686,308	14,179
3150	Mgt Srv - K12 Management and Technology	3,082,127	3,058,169	3,133,192	75,024
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	3,730,297	3,819,494	89,197
23x	Total Support Services	3,836,511	3,890,614	3,971,820	79,699
	240-Support Service School Administration				
	241-Office of the Principal				
3180	Audit Services				-
3190	Other Professional and Technical Services	1,070	6,000	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	1,972
3430	Mail/Postage	203	-	-	-
3490	Other Miscellaneous Communications	5,098	4,900	5,926	1,026
3500	Advertisement				-
3610	Printing				-
4220	Rentals - Equipment				-
5110	K12 School Materials Expense				-
5520	Electricity				-
5910	Office Supplies	5,538	20,000	9,164	(10,836)
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	30,900	20,397	(10,503)
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense	31,990	31,590	29,785	(1,805)
3190	Audit Services				-
3120	Employee Training and Development Service	360			-
3190	Other Professional and Technical Services	13,488	10,032	6,978	(3,053)
3210	SPED Travel - Non- Meals	9,105	-	3,114	3,114
3210	Other Travel - Non- Meals	34,999	13,529	20,222	6,693
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	67,464	33,494	(33,970)
3430	Mail/Postage	18,097	20,656	51,474	30,818
3490	Other Miscellaneous Communications	5,474	4,926	15,499	10,573
3700	Tuition	685	-	2,558	2,558
4110	Temp Emplooyees	-			-
4140	Software Maintenance Agreements	1,456	20,568	8,580	(11,988)
4220	Rentals - Equipment	36,998	13,416	50,422	37,005
5110	Program Fees - Supplies & Materials Non K12	4,769		9,992	9,992
5910	Office Supplies	29,774	20,000	12,761	(7,239)
5990	Misc. Supplies and Materials	5,200	-	(634)	(634)
6420	New Equipment and Furniture - Non-Depreciable	1,605	6,000	2,902	(3,098)
7410	Dues and Fees	4,391	-	10,965	10,965
	Total Other School Administration	270,436	208,182	267,731	59,549
24x	Total Support Service School Administration	287,432	239,082	288,128	49,046
	250-Support Services Business				

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

Reporti ACCRUAL

As of Date: 12-31-18

		2,865	2,995	3,028	33
		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					
	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	25,933	25,934	1
	Total Other Business Services	83,741	25,933	25,934	1
25x	Total Support Services Business	83,741	25,933	25,934	1
	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	90,530	76,219	(14,311)
4210	Rent - facilities	72,977	68,768	72,750	3,982
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	159,298	148,969	(10,329)
26x	Total Operations and Maintenance	159,000	159,298	148,969	(10,329)
	270-Pupil Transportation Services				
	271-Pupil Transportation Services				
3220	PD Travel - Supplies	-	-	908	908
	Total Pupil Transportation Services	-	-	908	908
	Total Pupil Transportation Services	-	-	908	908
	280-Support Services-Centra				
	281-Planning, Research, Development, and Evaluati				

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

Report: ACCRUAL

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		2,865	2,995	3,028	33
		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-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	\$ 4,241	5,184	943
3190	Other Professional and Technical Services	\$ -	\$ 18,904	1,000	(17,904)
3220	PD Travel - Non- Meals	\$ 6,740	\$ 3,782	11,431	7,649
3220	PD Travel - Meals	\$ 2,940	\$ 440	3,661	3,222
5110	Program Fees - Supplies & Materials Non K12	99			
5910	Office Supplies	47			
7410	Dues and Fees		-	-	-
	Total Staff/Personnel Services	21,718	27,366	21,276	(6,090)
	284-Non-Instructional Technology Services				
3160	MIS - K12 Tech Fee	1,541,066	1,529,084	1,566,596	37,512
6410	New Equipment and Furniture - Depreciable	(3)			-
	Total Non-Instructional Technology Services	1,541,064	1,529,084	1,566,596	37,512
28x	Total Support Services-Centra	1,562,868	1,556,450	1,587,872	31,422
	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	9,944,233	10,143,062	198,829
	300-Community Services				
	331-Community Activities	10.35	10.35	10.35	-
3110	PS-Instructional K12 Personnel Salaries	346,950	368,229	388,242	20,012
3110	PS-Instructional K12 Personnel - Taxes	30,198	25,776	31,681	5,904
3110	PS-Instuctional K12 Personnel - Benefits	77,779	55,234	72,914	17,679
3110	PS-Instuctional K12 Personnel - Stipends	287			-
3110	PS-K12 School Curriculum Expense	18,784	21,950	23,401	1,451
3110	TITLE Supplies and Materials			14,229	14,229
3130	Pupil Services- K12 Pers Bonus	12,611	9,313	14,344	5,031
3210	Other Travel - Non- Meals	11,302	-	995	995
3210	Other Travel - Meals	1,577	-	16	16
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	27,477	(756)	(28,233)
5990	Misc. Supplies and Materials	21,026	17,846	1,346	(16,500)
6420	New Equipment and Furniture - Non-Depreciable	114			-
	Total Community Activities	534,446	525,826	552,480	26,654
33x	Total Community Services	534,446	525,826	552,480	26,654
	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	26,208,275	26,911,574	699,189
Excess (Deficiency) of Revenues Over Expenditures	1,359,480	94,002	148,333	58,441