

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget
	FY17	FY18	FY19	Variance
REVENUES				
192 Private Sources	\$ 40,951	\$ 55,821	55,803	(18)
211 Unrestricted - Revenue rec'd thru Non-Educ Entity		\$ 0	-	-
311 Unrestricted - State Aid	21,467,616	\$ 21,871,528	21,844,061	(27,467)
312 Restricted - Revenue State Aid	1,542,901	\$ 1,963,405	2,234,995	271,590
317 Restricted - From State thru MI Public School	4,403	\$ 8,332	-	(8,332)
414 Restricted Received from Federal Government Through	1,448,821	\$ 1,243,339	1,347,277	103,938
417 Federal Grant through Public School	866,165	\$ 863,814	480,394	(383,420)
513 ISD Collected Millage Tax received from Other Public S	195,554	\$ 199,644	199,644	-
519 Other Distributions received from Other Public Schools	209,235	\$ 171,857	140,103	(31,754)
Total REVENUES	25,775,646	26,377,740	26,302,277	(75,463)

MI COA

EXPENDITURES

100-Instruction

110-Basic Programs

	13.00	17.00	17	-
111-Elementary				
3110 PS-Instructional K12 Personnel Salaries	549,957	482,099	690,493	208,394
3110 PS-Instructional K12 Personnel - Taxes	48,601	37,187	53,546	16,359
3110 PS-Instructional K12 Personnel - Benefits	80,795	69,208	87,941	18,733
3110 PS-Instructional K12 Personnel - Bonus	22,479	21,764	37,575	15,811
3110 PS-Non-K12 NON-Sped Purchased Services	1,500	6,051	-	(6,051)
3110 PS-K12 School Curriculum Expense	1,321,589	1,280,509	1,155,648	(124,861)
3190 Other Professional and Technical Services	3,716	120	-	(120)
3110 PS-K12 Student Subscriptions	420	-	-	-
3130 Pupil Services- K12 Pers Salaries	-	-	-	-
3210 Other Travel - Non- Meals	537	947	-	(947)
3220 PD Travel - Non- Meals	-	5,136	5,975	840
3410 Telephone	240	-	-	-
3430 Mail/Postage	367	128	-	(128)
3610 Printing	30	-	-	-
3700 Tuition	-	-	-	-
4140 Software Maintenance Agreements	16,320	2,521	-	(2,521)
4270 K12 Student Computer Lease Expense	292,535	381,076	459,982	78,906
4270 Non-K12 Technology/Computer Rentals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	4,885	2,584	-	(2,584)
5110 K12 School Materials Expense	819,105	721,480	808,321	86,841
5910 Office Supplies	220	81	-	(81)
5990 Misc. Supplies and Materials	1,910	17,961	16,471	(1,490)
6420 New Equipment and Furniture - Non-Depreciable	10,104	18,113	9,866	(8,247)
Total Elementary	3,175,310	3,046,964	3,325,819	278,855
112-Middle/Junior High				
1760 Special Salary - Termination Pay (Severance)	-	14.50	15.00	(0.50)
3110 PS-Instructional K12 Personnel Salaries	567,897	566,374	603,659	37,285
3110 PS-Instructional K12 Personnel - Taxes	49,672	45,277	48,293	3,015
3110 PS-Instructional K12 Personnel - Benefits	68,107	68,564	72,439	3,875
3110 PS-Instructional K12 Personnel - Bonus	28,035	31,421	30,183	(1,238)
3110 PS-Instructional K12 Personnel - Stipends	500	3,250	-	(3,250)
3110 PS-Non-K12 NON-Sped Purchased Services	3,805	-	-	-
3110 PS-K12 School Curriculum Expense	1,093,148	1,412,630	1,269,884	(142,747)
3130 Pupil Services- K12 Pers Retirement	-	-	-	-
3190 Other Professional and Technical Services	-	240	-	(240)
3210 Other Travel - Non- Meals	187	5,590	5,249	(341)
3410 Telephone	185	-	-	-
3430 Mail/Postage	90	277	-	(277)
3610 Printing	811	24	-	(24)
4140 Software Maintenance Agreements	140	90	-	(90)
4270 K12 Student Computer Lease Expense	386,860	421,838	459,982	38,143
4270 Non-K12 Technology/Computer Rentals	165	-	-	-
5110 Program Fees - Supplies & Materials Non K12	1,930	636	-	(636)
5110 K12 School Materials Expense	468,413	719,088	857,311	138,222

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget Variance	
	FY17	FY18	FY19		
MI COA					
5910	Office Supplies	193	53	-	(53)
5990	Misc. Supplies and Materials	795	17,780	20,140	2,360
6420	New Equipment and Furniture - Non-Depreciable	5,634	19,100	11,429	(7,670)
	Total Middle/Junior High	2,676,567	3,312,232	3,378,567	66,336
	113-High School	30.25	33.50	34.00	1
1760	Special Salary - Termination Pay (Severance)	-			
3110	PS-Instructional K12 Personnel Salaries	1,189,775	1,273,575	1,409,526	135,950
3110	PS-Instructional K12 Personnel - Taxes	105,114	101,684	112,762	11,078
3110	PS-Instructional K12 Personnel - Benefits	130,737	151,234	169,143	17,909
3110	PS-Instructional K12 Personnel - Bonus	55,371	51,063	70,476	19,413
3110	PS-Instructional K12 Personnel - Stipends	750	250	-	(250)
3110	PS-Non-K12 NON-Sped Purchased Services	9,475	15	66,150	66,135
3110	PS-K12 School Curriculum Expense	2,850,430	2,524,404	2,535,001	10,597
3110	PS-K12 Student Subscriptions				-
3110	PS-K12 - IST/Middlebury Teachers	214,955	196,875	184,800	(12,075)
3190	Other Professional and Technical Services	390	66,150	-	(66,150)
3210	SPED Travel - Non- Meals	231	-	-	-
3210	Other Travel - Non- Meals	709	9,876	8,193	(1,684)
3210	SPED Travel - Meals	72	-	-	-
3210	Other Travel - Meals	-	28	-	(28)
3220	PD Travel - Non- Meals	2,953	255	-	(255)
3410	Telephone	240	-	-	-
3430	Mail/Postage	1,026	292	-	(292)
3450	Copyright Fees and Software Licenses/Agreements		-	-	-
3490	Other Miscellaneous Communications	67	-	-	-
3610	Printing	22	60	-	(60)
3700	Tuition	16,995	23,841	32,408	8,567
4140	Software Maintenance Agreements	794	90	-	(90)
4210	Rent - facilities				-
4270	K12 Student Computer Lease Expense	833,174	837,801	866,888	29,088
4140	Software Maintenance Agreements				-
4270	Non-K12 Technology/Computer Rentals				-
5110	Program Fees - Supplies & Materials Non K12	4,361	3,963	6,000	2,037
5110	K12 School Materials Expense	1,021,043	928,503	783,827	(144,676)
5910	Office Supplies	927	827	-	(827)
5990	Misc. Supplies and Materials	4,520	30,884	26,176	(4,708)
6420	New Equipment and Furniture - Non-Depreciable	19,888	24,815	26,687	1,872
	Total High School	6,464,017	6,226,487	6,298,037	71,551
	Total Basic Programs	12,315,894	12,585,683	13,002,423	416,741
	119-Summer School				
3110	PS-Instructional K12 Personnel Salaries	9,180	20,760	20,760	-
3110	PS-Instructional K12 Personnel - Stipends		33,858	33,858	-
	Total Summer School	9,180	54,618	54,618	-
11x	Total Basic Programs	12,325,074	12,640,301	13,057,041	416,741
	120-Added Needs				
	122-Special Education	20.00	22.00	22	-
3110	PS-Instructional K12 Personnel Salaries	817,905	937,006	965,078	28,071
3110	PS-Instructional K12 Personnel - Taxes	72,495	72,369	74,300	1,931
3110	PS-Instructional K12 Personnel - Benefits	105,821	118,810	118,758	(52)
3110	PS-Instructional K12 Personnel - Bonus	32,747	37,480	48,254	10,774
3110	PS-Instructional K12 Personnel - Stipends	1,250	750	-	(750)
3110	PS-Non-K12 NON-Sped Purchased Services		-	-	-
3110	PS-K12 School Curriculum Expense	46,179	40,923	48,290	7,367
3120	Employee Training and Development Service	170	-	-	-
3130	Pupil Services-Related Services	12,428	-	-	-
3190	Other Professional and Technical Services	330	-	-	-
3210	SPED Travel - Non- Meals	426	-	-	-
3210	Other Travel - Non- Meals	1,658	534	-	(534)
3210	SPED Travel - Meals	22	-	-	-
3210	Other Travel - Meals	84	-	-	-
3220	PD Travel - Non- Meals	(99)			
3220	PD Travel - Meals				

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget
	FY17	FY18	FY19	Variance
MI COA				
3410 Telephone	180			
3430 Mail/Postage	786	162	-	(162)
3610 Printing	324	-	-	-
4140 Software Maintenance Agreements	4,056	3,651	1,094	(2,557)
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12	21,034	5,361	4,925	(437)
5110 K12 School Materials Expense	1,194			
5910 Office Supplies	474	1,996	-	(1,996)
5990 Misc. Supplies and Materials	909	12,498	24,428	11,930
6420 New Equipment and Furniture - Non-Depreciable	12,736	5,965	12,689	6,724
7410 Dues & Memberships		11,257	2,115	(9,142)
Total Special Education	1,133,110	1,248,763	1,299,931	51,168
125-Compensatory Education	24	26	26	-
3110 PS-Instructional K12 Personnel Salaries	948,184	892,155	1,021,468	129,314
3110 PS-Instructional K12 Personnel - Taxes	82,099	71,005	72,345	1,340
3110 PS-Instructional K12 Personnel - Benefits	133,219	135,138	150,692	15,554
3110 PS-Instructional K12 Personnel - Bonus	31,447	30,202	51,073	20,872
3110 PS-K12 School Curriculum Expense	-	23,471	57,070	33,599
3110 PS-Non-K12 NON-Sped Purchased Services		1,358	-	(1,358)
3130 Pupil Services- K12 Pers Retirement	60,489			-
3190 Other Professional and Technical Services	120	60	-	(60)
3210 Other Travel - Non- Meals	1,410	1,253	-	(1,253)
3210 Other Travel - Meals	60			-
3220 PD Travel - Meals	40			-
3610 Printing		9	-	(9)
4140 Software Maintenance Agreements	42,045	27,000	27,000	-
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12	2,648	844	-	(844)
5110 K12 School Materials Expense	5,776	43	-	(43)
5330 Educational Media Books	6,838			
5910 Office Supplies	312	483	-	(483)
5990 Misc. Supplies and Materials	116	-	-	-
6420 New Equipment and Furniture - Non-Depreciable	3,238	1,421	1,596	175
Total Compensatory Education	1,318,041	1,184,442	1,381,245	196,803
12X Total Added Needs	2,451,151	2,433,204	2,681,176	247,971
Total Instruction	14,776,225	15,073,505	15,738,217	664,712
200-Supporting Services				
210-Support Services-Pupil				
211-Truancy/Absenteeism Services	1.00	2.00	2.00	-
3110 PS-Instructional K12 Personnel Salaries	28,822	58,131	73,170	15,039
3110 PS-Instructional K12 Personnel - Taxes	2,320	4,781	5,522	741
3110 PS-Instructional K12 Personnel - Benefits	2,474	5,005	9,777	4,771
3110 PS-Instructional K12 Personnel - Bonus	2,303	856	1,998	1,142
3110 PS-K12 School Curriculum Expense	1,224	2,761	4,556	1,795
3210 Other Travel - Non- Meals				-
3210 New Equipment and Furniture - Non-Depreciable		213	757	544
4270 Non-K12 Technology/Computer Rentals				-
5110 Program Fees - Supplies & Materials Non K12				-
6420 New Equipment and Furniture - Non-Depreciable	2,835			-
Total Truancy/Absenteeism Services	39,978	71,746	95,779	24,033
212-Guidance Services	3.50	5.50	6.50	1.00
3110 PS-K12 School Curriculum Expense	6,762	17,147	13,170	(3,977)
3130 Pupil Services- K12 Pers Salaries	166,701	268,105	338,156	70,051
3130 Pupil Services- K12 Pers Taxes	11,111	19,388	26,540	7,152
3130 Pupil Services- K12 Pers Benefits	11,062	24,660	42,116	17,456
3130 Pupil Services- K12 Pers Retirement	6,062	9,624	14,345	4,721
3130 Pupil Services- K12 Pers Bonus	58	-	-	-
3210 Other Travel - Non- Meals	-	-	-	-
5110 Program Fees - Supplies & Materials Non K12	10	-	-	-
5910 Office Supplies	278	39	-	(39)
6420 New Equipment and Furniture - Non-Depreciable	205	1,341	5,432	4,091
Total Guidance Services	202,250	340,304	439,760	99,455
213-Health Services				

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget Variance
	FY17	FY18	FY19	
MI COA				
3130 Pupil Services-Related Services	224,807	282,882	292,839	9,957
Total Health Services	224,807	282,882	292,839	9,957
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	588,066	640,053	645,125	5,071
5110 Program Fees - Supplies & Materials Non K12	60			-
Total Speech Pathology and Audiology Service	588,126	640,053	645,125	5,071
216-Social Work Services	2.00	1.00	1.00	-
3110 PS-K12 School Curriculum Expense	2,303	3,606	2,569	(1,037)
3130 Pupil Services-Related Services	399,850	411,779	398,196	(13,583)
3150 Pupil Services- K12 Pers Salaries	110,147	55,256	56,637	1,381
Pupil Services- K12 Pers Taxes	9,679	3,793	3,965	171
Pupil Services- K12 Pers Benefits	4,179	7,676	8,496	820
Pupil Services- K12 Pers Bonus	2,609	829	-	(829)
3190 Other Professional and Technical Services	60			
Total Social Work Services	528,826	482,939	469,862	(13,077)
217-Visual Aid Services				
3130 Pupil Services-Related Services				-
Total Visual Aid Services	-	-	-	-
218-Teacher Consultant	3.00	3.00	4.00	1.00
3110 PS-Instructional K12 Personnel - Stipends	250			
3110 PS-K12 School Curriculum Expense	4,258	4,390	5,268	878
3110 PS-K12 Student Subscriptions/Instructional Coach	2,284			
3130 Pupil Services- K12 Pers Salaries	101,228	131,258	175,248	43,990
3130 Pupil Services- K12 Pers Taxes	9,320	10,186	14,030	3,844
3130 Pupil Services- K12 Pers Benefits	1,827	2,515	11,447	8,932
3130 Pupil Services- K12 Pers Bonus	6,553	1,574	4,151	2,577
Total Teacher Consultant	125,719	149,923	210,143	60,220
219-Other Pupil Support Services				
3130 Pupil Services-Related Services	9,440	6,505	7,332	828
3210 Other Travel - Non- Meals	101	455	-	(455)
5110 Program Fees - Supplies & Materials Non K12	20	181	-	(181)
6420 New Equipment and Furniture - Non-Depreciable	233			-
Total Other Pupil Support Services	9,793	7,141	7,332	191
21x Total Support Services-Pupil	1,719,499	1,974,989	2,160,840	185,851
220-Support Services-Instructional Staff				
221-Improvement of Instruction	10.00	12.00	13.00	1.00
1290 Other Professional Educational				
3110 PS-Instructional K12 Personnel Salaries	432,645	456,760	575,722	118,963
3110 PS-Instructional K12 Personnel - Taxes	36,853	36,515	41,077	4,562
3110 PS-Instructional K12 Personnel - Benefits	52,504	70,328	83,799	13,471
3110 PS-Instructional K12 Personnel - Stipends	12,250	5,500	1,928	(3,572)
3110 PS-K12 School Curriculum Expense	17,189	28,696	30,145	1,450
3120 Employee Training and Development Service	54,711	117,786	104,415	(13,371)
3130 Pupil Services- K12 Pers Bonus	24,254	17,311	19,668	2,357
3210 Testing Travel - Non- Meals	399	-	-	-
3210 Other Travel - Non- Meals	1,738	1,946	84	(1,863)
3210 Other Travel - Meals	691	227	26	(201)
3220 PD Travel - Non- Meals	146,003	106,883	133,022	26,139
3220 PD Travel - Meals	30,818	28,549	21,998	(6,552)
3450 Copyright Fees and Software Licenses/Agreements				-
3490 Other Miscellaneous Communications	114			
3610 Printing	72	83	-	(83)
4210 Rent - facilities	34,941	21,796	18,570	(3,226)
4290 Other Rentals				-
5110 Program Fees - Supplies & Materials Non K12	714	1,010	-	(1,010)
5910 Office Supplies	938	2,157	-	(2,157)
5990 Misc. Supplies and Materials	454	-	-	-
7410 Dues and Fees	2,557	814	-	(814)
Total Improvement of Instruction	849,845	896,361	1,030,454	134,093

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget Variance
	FY17	FY18	FY19	
MI COA				
3220 225-Instruction Related Technology				
PD Travel	197			
3490 Other Miscellaneous Communications	102,466	101,314	179,076	77,762
4140 Software Maintenance Agreements		8,279	9,057	778
6420 New Equipment and Furniture - Non-Depreciable	206	-	-	-
Total Instruction Related Technology	102,869	109,593	188,133	78,540
226-Supervision and Direction of Instructional Staff	2.10	2.10	1.65	(0.45)
3130 Pupil Services- K12 Pers Benefits	-			
3110 PS-K12 School Curriculum Expense	4,259	1,756	6,585	4,829
3150 Mgt Services-Supervision-K12 Salaries	109,392	89,481	95,595	6,114
3150 Mgt Services-Supervision-K12 Taxes	9,533	7,463	6,740	(723)
3150 Mgt Services-Supervision-K12 Benefits	12,168	9,864	10,063	199
3150 Mgt Services-Supervision-K12 Bonus	7,555	3,579	3,536	(43)
3210 Other Travel - Non- Meals	266			
5110 Program Fees - Supplies & Materials Non K12	107			
Total Supervision and Direction of Instructional Staff	143,281	112,144	122,520	10,376
227-Academic Student Assessment – Services rendered	1.00	1.00	1.00	-
3110 PS-Non-K12 NON-Sped Purchased Services	1,341			
3110 PS-K12 Student Subscriptions	38,612	34,173	9,988	(24,185)
3130 Pupil Services- K12 Pers Salaries	20,173	70,645	78,175	7,530
3130 Pupil Services- K12 Pers Taxes	2,232	3,109	3,372	263
3130 Pupil Services- K12 Pers Benefits	2,863	650	7,226	6,577
3130 Pupil Services- K12 Pers Bonus	-	686	-	(686)
3160 Management Information Services				
3190 Other Professional and Technical Services				
3210 Testing Travel - Non- Meals	85,246	88,332	29,950	(58,382)
3210 SPED Travel - Non- Meals	47	114	-	(114)
3210 Testing Travel - Meals	3,494			
3210 Other Travel - Meals	-			
3210 PD Travel - Non- Meals	21	817	-	(817)
3430 Mail/Postage				
4140 Software Maintenance Agreements	339			
3450 Copyright Fees and Software Licenses/Agreements	12			
4210 Rent - facilities	323,201	371,136	275,817	(95,319)
4270 K12 Testing Computers	192,215	200,490	164,518	(35,972)
4290 Other Rentals				
4910 Other Purchased Services				
5110 Program Fees - Supplies & Materials Non K12	430			
5910 Office Supplies	265			
Total Academic Student Assessment – Services rendered	670,491	770,152	569,046	(201,106)
229-Other Instructional Staff Services				
3110 PS-Instructional K12 Personnel - Taxes				
3410 Telephone	325	390	780	390
3430 Mail/Postage	1,584	833	1,083	250
6420 New Equipment and Furniture - Non-Depreciable				
7410 Dues and Fees				
Total Other Instructional Staff Services	1,909	1,223	1,863	640
22x Total Support Services-Instructional Staff	1,768,395	1,889,472	1,912,016	22,544
230-Support Services				
231-Board of Education				
3170 Legal Services	95,181	73,350	75,000	1,650
3180 Audit Services	27,880	27,500	27,500	-
3190 Other Professional and Technical Services	20,950	21,262	16,667	(4,595)
3210 Other Travel - Non- Meals	18,521	11,905	11,250	(655)
3210 Other Travel - Meals	2,530	765	-	(765)
3220 Workshops & Conferences		18,951	29,900	10,949
3430 Mail/Postage	505	-	-	-
5910 Office Supplies	6,881	-	-	-
5110 Program Fees - Supplies & Materials Non K12				
5990 Misc. Supplies and Materials				
6420 New Equipment and Furniture - Non-Depreciable				
Total Board of Education	172,447	153,733	160,317	6,584
232-Executive Administration				

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

Reporti ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26	
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget	
	FY17	FY18	FY19	Variance	
MI COA					
3150	Mgt Srv - Oversight Fees	637,398	674,577	672,129	(2,448)
3150	Mgt Srv - K12 Management and Technology	3,926,619	3,062,014	3,058,169	(3,845)
3210	Other Travel - Non- Meals	8	-	-	-
3220	PD Travel - Non- Meals	1,132	-	-	-
3220	PD Travel - Meals	33	-	-	-
3410	Telephone	-	-	-	-
	Total Executive Administration	4,565,190	3,736,591	3,730,297	(6,294)
23x	Total Support Services	4,737,637	3,890,324	3,890,614	290
	240-Support Service School Administration				
	241-Office of the Principal				
3180	Audit Services	-	-	-	-
3190	Other Professional and Technical Services	7,559	6,500	6,000	(500)
3210	Other Travel - Non- Meals	372	37	-	(37)
3210	Other Travel - Meals	26	-	-	-
3220	PD Travel - Non- Meals	138	-	-	-
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	9,408	932	-	(932)
3430	Mail/Postage	11,782	107	-	(107)
3490	Other Miscellaneous Communications	3,819	3,899	4,900	1,001
3500	Advertisement	-	-	-	-
3610	Printing	37	-	-	-
4220	Rentals - Equipment	-	-	-	-
5110	K12 School Materials Expense	-	-	-	-
5520	Electricity	-	-	-	-
5910	Office Supplies	4,951	13,874	20,000	6,126
5990	Misc. Supplies and Materials	4,429	3,668	-	(3,668)
6420	New Equipment and Furniture - Non-Depreciable	3,275	354	-	(354)
7710	Amortization and Depreciation	-	-	-	-
	Total Office of the Principal	45,795	29,371	30,900	1,529
	249-Other School Administration				
3110	PS-K12 School Curriculum Expense	12,238	30,730	31,590	860
3190	Audit Services	17,635	-	-	-
3120	Employee Training and Development Service	-	-	-	-
3190	Other Professional and Technical Services	430	4,969	10,032	5,063
3210	SPED Travel - Non- Meals	6,443	4,353	-	(4,353)
3210	Other Travel - Non- Meals	15,857	32,831	13,529	(19,301)
3210	SPED Travel - Meals	9	-	-	-
3210	Other Travel - Meals	2,137	138	-	(138)
3220	PD Travel - Non- Meals	500	468	-	(468)
3220	PD Travel - Meals	-	-	-	-
3410	Telephone	62,499	70,700	67,464	(3,236)
3430	Mail/Postage	14,232	24,034	20,656	(3,378)
3490	Other Miscellaneous Communications	4,086	4,869	4,926	57
3700	Tuition	(1,758)	-	-	-
4110	Temp Emplooyees	-	-	-	-
4140	Software Maintenance Agreements	21,701	11,521	20,568	9,047
4220	Rentals - Equipment	13,902	13,052	13,416	364
5110	Program Fees - Supplies & Materials Non K12	3,002	3,674	-	(3,674)
5910	Office Supplies	4,287	8,801	20,000	11,199
5990	Misc. Supplies and Materials	7,020	1,274	-	(1,274)
6420	New Equipment and Furniture - Non-Depreciable	11,214	3,100	6,000	2,900
7410	Dues and Fees	9,320	152	-	(152)
	Total Other School Administration	204,755	214,665	208,182	(6,483)
24x	Total Support Service School Administration	250,551	244,036	239,082	(4,954)
	250-Support Services Business				
	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	51,707	85,682	25,933	(59,749)
	Total Other Business Services	51,707	85,682	25,933	(59,749)
25x	Total Support Services Business	51,707	85,682	25,933	(59,749)

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget
	FY17	FY18	FY19	Variance
MI COA				
260-Operations and Maintenance				
261-Operating Buildings Services				
1550 Technical - Crafts and Trades				-
3430 Mail/Postage				-
3910 Property and Liability. Includes Building Insurance	81,804	90,530	90,530	-
4210 Rent - facilities	68,463	68,768	68,768	-
4220 Rentals - Equipment				-
5520 Electricity				-
5910 Office Supplies	507	434	-	(434)
5990 Misc. Supplies and Materials	35	-	-	-
7410 Dues and Fees		-	-	-
Total Operating Buildings Services	150,809	159,732	159,298	(434)
26x Total Operations and Maintenance	150,809	159,732	159,298	(434)
280-Support Services-Centra				
281-Planning, Research, Development, and Evaluati				

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

Report: ACCRUAL

As of Date: 12-31-17

	2,865	2,969	2,995	26
	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)	MVCA - ENTITY (All)
	Actual	Current Budget	Proposed Budget	FY19 versus FY18 Current Budget Variance
	FY17	FY18	FY19	
MI COA				
3110	PS-Instructional K12 Personnel - Benefits			-
3110	PS-K12 School Curriculum Expense	-	-	-
3130	Pupil Services- K12 Pers Salaries			-
3130	Pupil Services- K12 Pers Taxes			-
3130	Pupil Services- K12 Pers Benefits			-
3130	Pupil Services- K12 Pers Bonus	(1,477)	-	-
3210	Other Travel - Non- Meals			-
	Total Planning, Research, Development, and Evaluation	(1,477)	-	-
	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	5,395	5,990	4,241 (1,749)
3190	Other Professional and Technical Services	120	10,995	18,904 7,909
3220	PD Travel - Non- Meals	1,030	1,702	3,782 2,080
3220	PD Travel - Meals	10,962	246	440 194
7410	Dues and Fees	1,472	-	-
	Total Staff/Personnel Services	18,979	18,933	27,366 8,433
	284-Non-Instructional Technology Services			
3160	MIS - K12 Tech Fee	835,097	1,531,007	1,529,084 (1,923)
6410	New Equipment and Furniture - Depreciable	-	-	-
	Total Non-Instructional Technology Services	835,097	1,531,007	1,529,084 (1,923)
28x	Total Support Services-Centra	852,599	1,549,939	1,556,450 6,511
	290-Support Service-Other			
	291-Pupil Activities			
5990	Misc. Supplies and Materials	4,116	21	- (21)
	Total Pupil Activities	4,116	21	- (21)
	292-Bookstore Activities/Consignment Activities			
5990	Misc. Supplies and Materials	-	-	-
	Total Bookstore Activities/Consignment Activities	-	-	-
	Total Support Service-Other	4,116	21	- (21)
2xx	Total Supporting Services	9,535,313	9,794,196	9,944,233 150,037
	300-Community Services			
	331-Community Activities	8.90	10.35	10.35 -
3110	PS-Instructional K12 Personnel Salaries	298,722	341,288	368,229 26,941
3110	PS-Instructional K12 Personnel - Taxes	26,607	24,988	25,776 788
3110	PS-Instructional K12 Personnel - Benefits	57,462	75,467	55,234 (20,233)
3110	PS-K12 School Curriculum Expense	19,029	17,560	21,950 4,390
3130	Pupil Services- K12 Pers Bonus	14,325	6,543	9,313 2,770
3150	Mgt Services-Supervision-K12 Salaries			
3150	Mgt Services-Supervision-K12 Taxes			
3150	Mgt Services-Supervision-K12 Benefits			
3210	Other Travel - Non- Meals	3,358	1,780	- (1,780)
3210	Other Travel - Meals	971	27	- (27)
3430	Mail/Postage			
4210	Rent - facilities	4,765		
4290	Other Rentals	2,875		
5110	Program Fees - Supplies & Materials Non K12	332	67,925	27,477 (40,448)
5990	Misc. Supplies and Materials	2,754	3,796	17,846 14,050
	Total Community Activities	431,199	539,376	525,826 (13,550)
33x	Total Community Services	431,199	539,376	525,826 (13,550)
	711-Depreciation Expense			
7710	Amortization and Depreciation	-	-	-
	Total Depreciation Expense	-	-	-
	Total EXPENDITURES	24,742,737	25,407,077	26,208,275 801,199
	Excess (Deficiency) of Revenues Over Expenditures	1,032,909	970,663	94,002 (876,661)