

Insight School of Michigan
Statement of Financial Activities - Detail
 Budget Proposal through 6/30/2021

	FY19 Actuals	FY20 Modified Budget through 6/30/2020	FY21 Budget	Variance to 2020 Budget
REVENUE				
100 Revenue from Local Sources				
179 Other Student Activity Income	\$ 107.17	\$ -	\$ -	\$ -
199 Miscellaneous Local Revenues	\$ 195.00	\$ 90.00	\$ -	\$ (90.00)
Subtotal 100 - Revenue from Local Sources	\$ 302.17	\$ 90.00	\$ -	\$ (90.00)
300 Revenue from State Sources				
311 State Portion of Foundation Allowance	\$ 6,045,551.11	\$ 6,227,065.71	\$ 6,294,478.69	\$ 67,412.98
317 State Portion of Foundation Allowance(restricted)	\$ 546,705.50	\$ 852,311.75	\$ 733,174.02	\$ (119,137.73)
Subtotal 300 - Revenue from State Source	\$ 6,592,256.61	\$ 7,079,377.46	\$ 7,027,652.71	\$ (51,724.75)
400 Revenue from Federal Sources				
414 Grant from Dept of Education	\$ 277,334.41	\$ 332,453.79	\$ 614,969.17	\$ 282,515.37
417 Federal Grant through Public School	\$ 139,170.00	\$ 142,386.71	\$ 148,291.71	\$ 5,905.00
		\$ -	\$ -	\$ -
Subtotal 400 - Revenue from Federal Sources	\$ 416,504.41	\$ 474,840.51	\$ 763,260.88	\$ 288,420.37
500 Other Local Revenue				
519 Other Distributions received from Other Public Schools	\$ 73,626.53	\$ (1,670.16)	\$ -	\$ 1,670.16
Subtotal 500 - Other Local Revenue	\$ 73,626.53	\$ (1,670.16)	\$ -	\$ 1,670.16
Total Revenue	\$ 7,082,689.72	\$ 7,552,637.81	\$ 7,790,913.59	\$ 238,275.78
EXPENDITURES				
100 Instruction				
110 Basic Programs				
112 Middle/Junior High				
Teacher salaries	\$ 162,373.07			
Accrued Teacher bonus	\$ 7,888.00			
Benefits	\$ 57,189.25			
3110 Instructional Services (Teacher wages / benefits)	\$ 227,450.32	\$ -	\$ -	\$ -
3110 Instructional Services (On Line School)	\$ 344,848.30	\$ 20.00	\$ -	\$ (20.00)
3210 Travel	\$ 728.37	\$ -	\$ -	\$ -
4270 Technology Related Equipment	\$ 122,333.30	\$ 8,540.00	\$ -	\$ (8,540.00)
5110 Teaching/Testing Materials & Supplies	\$ 171,530.33	\$ -	\$ -	\$ -
5990 Miscellaneous Supplies/materials	\$ -	\$ -	\$ -	\$ -
6410 New Equipment and Furniture - depreciable	\$ 1,771.75	\$ -	\$ -	\$ -
Subtotal 112 Middle/Junior High	\$ 868,662.37	\$ 8,560.00	\$ -	\$ (8,560.00)
113 High School				
Teacher salaries	\$ 508,980.03	\$ 704,974.55	\$ 744,476.15	\$ 39,501.60
Accrued Teacher bonus	\$ 24,400.00	\$ 34,378.09	\$ 35,976.94	\$ 1,598.85
Benefits	\$ 119,462.78	\$ 178,591.14	\$ 179,574.88	\$ 983.73
3110 Instructional Services (Teacher wages / benefits)	\$ 652,842.81	\$ 917,943.78	\$ 960,027.97	\$ 42,084.19
3110 Instructional Services (On Line School)	\$ 1,230,462.75	\$ 1,684,935.94	\$ 1,637,590.47	\$ (47,345.47)
3210 Travel	\$ 2,919.28	\$ 2,477.43	\$ 802.50	\$ (1,674.93)
3490 Other Miscellaneous Communications	\$ -	\$ -	\$ -	\$ -
3700 Tuition	\$ 1,782.85	\$ 1,718.71	\$ -	\$ (1,718.71)
4140 Software Maintenance	\$ -	\$ 1,932.00	\$ -	\$ (1,932.00)
4270 Technology Related Equipment	\$ 452,238.19	\$ 564,649.70	\$ 571,012.85	\$ 6,363.15
5110 Teaching/Testing Materials & Supplies	\$ 273,644.38	\$ 473,358.99	\$ 398,596.86	\$ (74,762.14)
5910 Office Supplies	\$ 33.91	\$ -	\$ -	\$ -
5990 Miscellaneous Supplies/materials	\$ 2,354.89	\$ 6,700.00	\$ 10,278.00	\$ 3,578.00
6410 New Equipment and Furniture - depreciable	\$ -	\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 8,394.42	\$ 10,039.31	\$ 3,932.85	\$ (6,106.45)
Subtotal 113 High School	\$ 2,624,673.48	\$ 3,663,755.85	\$ 3,582,241.50	\$ (81,514.35)
Subtotal 110 Basic Programs	\$ 3,493,335.85	\$ 3,672,315.85	\$ 3,582,241.50	\$ (90,074.35)
120 Added Needs				
122 Special Ed				
Teacher salaries	\$ 298,237.12	\$ 323,101.53	\$ 328,815.27	\$ 5,713.75
Accrued Teacher bonus	\$ 13,200.00	\$ 15,796.70	\$ 15,890.06	\$ 93.35
Benefits	\$ 58,806.93	\$ 74,960.56	\$ 79,313.44	\$ 4,352.88
3110 Instructional Services (Teacher wages / benefits)	\$ 370,244.05	\$ 413,858.79	\$ 424,018.76	\$ 10,159.98
3110 Instructional Services (On Line School)	\$ 15,859.61	\$ 17,328.18	\$ 17,186.85	\$ (141.33)
3130 SPED Service providers	\$ 535.89	\$ 535.89	\$ -	\$ -
3210 Travel	\$ 558.54	\$ 284.30	\$ 401.25	\$ 116.95
4140 Software Maintenance	\$ 6,999.99	\$ 8,580.58	\$ -	\$ (8,580.58)
5110 Teaching/Testing Materials & Supplies	\$ -	\$ -	\$ -	\$ -
6410 New Equipment and Furniture - depreciable	\$ -	\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 2,570.19	\$ 2,845.59	\$ 1,823.93	\$ (1,021.66)
Subtotal 122 Special Ed	\$ 396,768.27	\$ 443,433.32	\$ 443,430.79	\$ (2.53)

Insight School of Michigan
Statement of Financial Activities - Detail
 Budget Proposal through 6/30/2021

	FY19 Actuals	FY20 Modified Budget through 6/30/2020	FY21 Budget	Variance to 2020 Budget
125 Compensatory Education				
Teacher salaries	\$ 343,769.09	\$ 294,794.15	\$ 299,818.37	\$ 5,024.23
Accrued Teacher bonus	\$ 19,299.00	\$ 14,397.10	\$ 14,488.78	\$ 91.67
Benefits	\$ 60,213.23	\$ 59,687.00	\$ 72,319.10	\$ 12,632.10
<u>3110 Instructional Services (Teacher wages / benefits)</u>	<u>\$ 423,281.32</u>	<u>\$ 368,878.25</u>	<u>\$ 386,626.25</u>	<u>\$ 17,748.00</u>
3110 Instructional Services (On Line School)	\$ 26,659.67	\$ 9,434.88	\$ 10,312.11	\$ 877.23
3120 Training and Development				
3130 SPED Service providers		\$ 6,585.00	\$ -	\$ (6,585.00)
3210 Travel	\$ (5,904.27)	\$ 284.30	\$ 401.25	\$ 116.95
3220 PD - non meals		\$ -	\$ -	\$ -
4140 Software Maintenance	\$ (6,726.12)	\$ -	\$ -	\$ -
4270 Technology Related Equipment		\$ -	\$ -	\$ -
5110 Teaching/Testing Materials & Supplies	\$ 8,049.41	\$ -	\$ -	\$ -
5910 Office Supplies	\$ 20.00	\$ -	\$ -	\$ -
5990 Misc. Supplies and Materials	\$ (71.23)	\$ 51.30	\$ -	\$ (51.30)
6410 New Equipment and Furniture - depreciable		\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 3,339.44	\$ 2,278.04	\$ 1,709.94	\$ (568.10)
7410 Dues and Fees		\$ -	\$ -	\$ -
Subtotal 125 Compensatory Education	\$ 448,648.22	\$ 387,511.76	\$ 399,049.55	\$ 11,537.78
Subtotal 120 Added Needs	\$ 845,416.49	\$ 830,945.09	\$ 842,480.34	\$ 11,535.25
Total 100 Instruction	\$ 4,338,752.34	\$ 4,503,260.94	\$ 4,424,721.84	\$ (78,539.10)
200 Support Services				
210 Support Services - Pupil				
211 Truancy/Absenteeism Services				
3110 Instructional Services (On Line School)		\$ -	\$ -	\$ -
3130 Pupil Services (Counselor wages)		\$ 92,695.80	\$ 88,737.88	\$ (3,957.92)
Accrued counselor bonus		\$ 4,558.49	\$ 4,288.27	\$ (270.22)
Benefits		\$ 22,934.09	\$ 21,404.44	\$ (1,529.65)
<u>3130 Pupil Services (Counselor wages / benefits)</u>	<u>\$ -</u>	<u>\$ 120,188.38</u>	<u>\$ 114,430.59</u>	<u>\$ (5,757.79)</u>
3110 Instructional Services (On Line School)		\$ -	\$ -	\$ -
3210 Travel		\$ -	\$ -	\$ -
5110 Teaching/Testing Materials & Supplies		\$ -	\$ -	\$ -
5990 Misc. Supplies and Materials		\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable		\$ -	\$ 569.98	\$ 569.98
Subtotal 211 Truancy / Absenteeism	\$ -	\$ 120,188.38	\$ 115,000.57	\$ (5,187.81)
212 Guidance				
3110 Instructional Services (On Line School)	\$ 9,633.68	\$ 18,636.49	\$ 18,447.22	\$ (189.27)
3130 Pupil Services (Counselor wages)	\$ 262,283.34	\$ 301,171.05	\$ 294,303.15	\$ (6,867.90)
Accrued counselor bonus	\$ 9,100.00	\$ 14,704.87	\$ 14,222.25	\$ (482.62)
Benefits	\$ 63,885.08	\$ 71,158.98	\$ 70,988.78	\$ (170.20)
<u>3130 Pupil Services (Counselor wages / benefits)</u>	<u>\$ 344,902.10</u>	<u>\$ 405,671.38</u>	<u>\$ 397,961.39</u>	<u>\$ (7,709.99)</u>
3170 Legal Services	\$ (35.00)	\$ -	\$ -	\$ -
3210 Travel	\$ 1,880.83	\$ 82.94	\$ -	\$ (82.94)
5110 Teaching/Testing Materials & Supplies		\$ -	\$ -	\$ -
5990 Misc. Supplies and Materials		\$ 1,700.00	\$ -	\$ (1,700.00)
6420 New Equipment and Furniture - Non-depreciable	\$ 3,035.81	\$ 5,862.34	\$ 1,607.34	\$ (4,255.00)
Subtotal 212 Guidance	\$ 349,783.74	\$ 413,316.66	\$ 399,568.73	\$ (13,747.93)
213 Health Services (PT and OT)				
3130 Pupil Services	\$ 14,275.13	\$ 18,017.98	\$ 19,631.46	\$ 1,613.48
Subtotal 213 Health Services	\$ 14,275.13	\$ 18,017.98	\$ 19,631.46	\$ 1,613.48
214 Psychological Services				
3130 Pupil Services	\$ 52,453.97	\$ 53,603.36	\$ 42,355.52	\$ (11,247.84)
Subtotal 214 Psychological Services	\$ 52,453.97	\$ 53,603.36	\$ 42,355.52	\$ (11,247.84)
215 Speech Pathology Services				
3130 Pupil Services	\$ 40,856.64	\$ 45,067.93	\$ 33,363.64	\$ (11,704.30)
Subtotal 215 Speech Pathology Services	\$ 40,856.64	\$ 45,067.93	\$ 33,363.64	\$ (11,704.30)
216 Social Work Services				
3130 Pupil Services	\$ 89,309.88	\$ 104,511.52	\$ 82,148.85	\$ (22,362.67)
3130 Salaries	\$ 34,122.90	\$ 41,694.84	\$ 43,630.68	\$ 1,935.84
3130 Accrued bonus	\$ 2,000.00	\$ 2,038.89	\$ 2,108.46	\$ 69.57
3130 Benefits	\$ 3,811.41	\$ 7,205.77	\$ 10,524.14	\$ 3,318.38
3190 Other Professional and Technical Services	\$ 2,961.62	\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable		\$ -	\$ 227.99	\$ 227.99
Subtotal 216 Social Work Services	\$ 132,205.81	\$ 155,451.01	\$ 138,640.13	\$ (16,810.89)
218 Teacher Consultant		\$ -	\$ -	\$ -

Insight School of Michigan
Statement of Financial Activities - Detail
 Budget Proposal through 6/30/2021

	FY19 Actuals	FY20 Modified Budget through 6/30/2020	FY21 Budget	Variance to 2020 Budget
3110 PS-K12 Student Subscriptions/Instructional Coach	\$ 408.00	\$ -	\$ -	\$ -
Subtotal 218 Teacher Consultant	\$ 408.00	\$ -	\$ -	\$ -
219 Other Pupil Services				
3130 Pupil Services	\$ 552.60	\$ 1,898.50	\$ 857.36	\$ (1,041.14)
Subtotal 219 Other Pupil Services	\$ 552.60	\$ 1,898.50	\$ 857.36	\$ (1,041.14)
Subtotal 210 Support Services Pupil	\$ 590,535.89	\$ 807,543.84	\$ 749,417.41	\$ (58,126.42)
220 Support Services - Instructional Staff				
221 Improvement of Instruction				
3150 Management Services - Wages	\$ 20,532.44	\$ 24,325.98	\$ 24,763.74	\$ 437.76
Accrued bonus		\$ 1,190.27	\$ 1,196.71	\$ 6.44
Benefits	\$ 5,182.82	\$ 6,488.34	\$ 5,973.25	\$ (515.08)
3130 Pupil Services (Counselor wages / benefits)	\$ 25,715.26	\$ 32,004.58	\$ 31,933.70	\$ (70.88)
221 3110 Teacher Coaching	\$ 54,200.00	\$ 62,000.00	\$ -	\$ (62,000.00)
3110 Instructional Services (On Line School)		\$ 1,274.98	\$ 1,145.79	\$ (129.19)
3110 PS-Non-K12 NON-Sped Purchased Services	\$ 5,500.00	\$ 1,550.00	\$ -	\$ (1,550.00)
3110 TITLE Supplies and Materials	\$ 3,279.74	\$ 2,143.55	\$ -	\$ (2,143.55)
3220 PD Meals	\$ 3,731.34	\$ 6,349.46	\$ -	\$ (6,349.46)
3220 PD - non meals	\$ 30,707.50	\$ 74,821.26	\$ 84,101.00	\$ 9,279.74
3220 PD - Supplies	\$ 116.74	\$ 1,137.88	\$ -	\$ (1,137.88)
4210 Facility rent	\$ 10,890.62	\$ -	\$ -	\$ -
5110 Program Fees - Supplies & Materials Non K12	\$ 4,753.94	\$ (916.00)	\$ -	\$ 916.00
5910 Office Supplies	\$ 85.00	\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-depreciable		\$ -	\$ 122.43	\$ 122.43
7410 Dues and Fees	\$ 901.37	\$ 160.00	\$ -	\$ (160.00)
Subtotal 221 Professional Development	\$ 139,881.51	\$ 180,525.72	\$ 117,302.93	\$ (63,222.79)
225 Instruction Related Technology				
3490 Other Communication (including ISP)	\$ 18,878.98	\$ 25,103.70	\$ 24,153.41	\$ (950.29)
4140 Software Maintenance Agreements	\$ 2,400.03	\$ 416.00	\$ 1,348.00	\$ 932.00
Subtotal 225 Instruction Related Technology	\$ 21,279.01	\$ 25,519.70	\$ 25,501.41	\$ (18.29)
226 Supervision and Direction of Instructional Staff				
3110 Instructional Services (On Line School)		\$ 5,288.29	\$ 5,728.95	\$ 440.66
3150 Management Services - Wages	\$ 93,020.49	\$ 135,385.90	\$ 138,282.06	\$ 2,896.16
Accrued bonus	\$ 4,200.00	\$ 6,623.96	\$ 6,682.50	\$ 58.54
Benefits	\$ 13,377.78	\$ 31,045.59	\$ 33,354.98	\$ 2,309.38
3130 Pupil Services (Counselor wages / benefits)	\$ 110,598.27	\$ 173,055.45	\$ 178,319.54	\$ 5,264.08
6420 New Equipment and Furniture - Non-depreciable		\$ -	\$ 561.54	\$ 561.54
Subtotal 226 Supervision and Direction of Instructional Staff	\$ 110,598.27	\$ 178,343.74	\$ 184,610.03	\$ 6,266.29
227 Academic Student Assessment				
3110 PS Non-K12 Non-SPED Purchased Services	\$ 2,974.47	\$ -	\$ -	\$ -
3110 Purchased Services, Student Subscriptions, Coaching	\$ 5,516.00	\$ 12,848.11	\$ 18,298.55	\$ 5,450.43
3210 Testing Travel - Non- Meals	\$ 25,039.66	\$ 24,215.15	\$ 48,491.15	\$ 24,276.00
3210 Testing Travel - Meals	\$ 4,265.34	\$ 3,294.47	\$ 6,404.49	\$ 3,110.02
4210 Facilities Rental	\$ 54,790.74	\$ 56,476.71	\$ 109,791.28	\$ 53,314.57
4270 Testing Computers	\$ 39,165.00	\$ 61,641.67	\$ 61,895.00	\$ 253.33
5110 Supplies and Materials		\$ 209.00	\$ -	\$ (209.00)
4910 Other Purchased Services (Test Proctors)		\$ -	\$ -	\$ -
Subtotal 227 Academic Student Assessment	\$ 131,751.21	\$ 158,685.11	\$ 244,880.47	\$ 86,195.35
229 Other Instructional Staff Services				
3410 Telephone		\$ -	\$ -	\$ -
Subtotal 229 Other Instructional Staff Services	\$ -	\$ -	\$ -	\$ -
Subtotal 220 Support Services - Instructional Staff	\$ 403,510.00	\$ 543,074.27	\$ 572,294.83	\$ 29,220.56
230 Support Services - General Administration				
231 Board of Education				
3170 Legal Services	\$ 14,157.60	\$ 10,000.00	\$ 10,000.00	\$ -
3180 Audit	\$ 8,850.00	\$ 9,400.00	\$ 10,000.00	\$ 600.00
3220 Board Development		\$ 4,784.78	\$ 5,000.00	\$ 215.22
Total 231 Board of Education	\$ 23,007.60	\$ 24,184.78	\$ 25,000.00	\$ 815.22
232 Executive Administration				
3150 Management Services	\$ 907,984.11	\$ 712,775.16	\$ 966,114.44	\$ 253,339.28
3150 Oversight	\$ 180,772.46	\$ 186,811.97	\$ 188,834.36	\$ 2,022.39

Insight School of Michigan
Statement of Financial Activities - Detail
 Budget Proposal through 6/30/2021

	FY19 Actuals	FY20 Modified Budget through 6/30/2020	FY21 Budget	Variance to 2020 Budget
3210 Other Travel - Meals		56.20	-	(56.20)
3220 PD Travel - Meals		139.02	-	(139.02)
7410 Dues and Fees		20.00	-	(20.00)
Subtotal 232 Executive Administration	\$ 1,088,756.57	\$ 899,802.35	\$ 1,154,948.80	\$ 255,146.44
Subtotal 230 Support Services -General Administration	\$ 1,111,764.17	\$ 923,987.13	\$ 1,179,948.80	\$ 255,961.66
240 Support Services - School Administration				
241 Office of the Principal				
3110 Purchased Services, Student Subscriptions, Coaching		\$ -	\$ -	\$ -
3150 Mgt Srv - Oversight Fees		\$ -	\$ -	\$ -
3190 Other Professional Services		\$ -	\$ -	\$ -
3220 PD Travel - Non Meals	\$ 170.96	\$ -	\$ -	\$ -
3220 PD Meals	\$ 65.00	\$ -	\$ -	\$ -
3430 Mail/Postage	\$ 154.45	\$ 16.29	\$ -	\$ (16.29)
3490 Other Communication (includes ISP)		\$ -	\$ -	\$ -
4140 Software Maintenance Agreements		\$ -	\$ -	\$ -
4220 Rentals - Equipment		\$ -	\$ -	\$ -
5910 Office Supplies	\$ 240.85	\$ 325.63	\$ -	\$ (325.63)
5990 Miscellaneous Supplies/materials		\$ -	\$ -	\$ -
6410 Depreciation		\$ -	\$ -	\$ -
6420 New Equipment and Furniture - Non-Depreciable		\$ -	\$ -	\$ -
7410 Dues and Subscriptions	\$ 1,200.00	\$ -	\$ -	\$ -
Subtotal 241 Office of the Principal	\$ 1,831.26	\$ 341.92	\$ -	\$ (341.92)
249 Other School Administration				
3110 PS-Non-K12 NON-Sped Purchased Services	\$ 3,994.92			
3180 Audit Services				
3190 Other Professional Services		\$ -	\$ -	\$ -
3210 Other Travel - Non-Meals	\$ 5,271.30	\$ 78.88	\$ -	\$ (78.88)
3210 Other Travel - Meals	\$ 158.93	\$ -	\$ -	\$ -
3410 Telephone	\$ 2,185.88	\$ 600.00	\$ 324.00	\$ (276.00)
3430 Mail/Postage	\$ 11,631.56	\$ 11,855.61	\$ 12,000.00	\$ 144.39
3220 PD Travel - Meals		\$ 1,206.14	\$ 1,706.25	\$ 500.12
3220 PD Travel - Non-Meals		\$ 1,873.69	\$ 568.75	\$ (1,304.94)
4110 Temp employees		\$ -	\$ -	\$ -
4140 Software Maintenance Agreements	\$ 99.00	\$ 20,632.67	\$ 26,383.25	\$ 5,750.58
4210 Rentals - Facilities	\$ 100.00	\$ -	\$ -	\$ -
4220 Office Equipment Rental	\$ 4,269.64	\$ 9,824.78	\$ 31,877.50	\$ 22,052.72
5110 Supplies and Materials		\$ -	\$ -	\$ -
5910 Office Supplies	\$ 9,166.27	\$ 11,830.25	\$ 39,409.09	\$ 27,578.84
5990 Misc Supplies		\$ -	\$ -	\$ -
7410 Dues & Fees (Includes bank fees)	\$ 6,055.96	\$ 6,495.79	\$ 28,909.09	\$ 22,413.30
6420 New Equipment/Furniture Non-Depreciable	\$ 8,132.81	\$ 1,102.65	\$ -	\$ (1,102.65)
		\$ -	\$ -	\$ -
Subtotal 249 Other School Administration	\$ 51,066.27	\$ 65,500.45	\$ 141,177.92	\$ 75,677.47
Subtotal 240 Support Services - School Administration	\$ 52,897.53	\$ 65,842.37	\$ 141,177.92	\$ 75,335.55
250 Support Services - Business				
Subtotal 250 Support Services - Business				
260 Operations and Maintenance				
261 Operating Building Services				
3410 Telephone	\$ 19,042.32	\$ 20,800.00	\$ 20,800.00	\$ -
3430 Mail/Postage		\$ 150.00	\$ -	\$ (150.00)
3490 Other Misc communications	\$ 6,644.47	\$ 9,500.00	\$ 9,500.00	\$ -
3910 Property and Liability Insurance	\$ 23,985.44	\$ 27,000.00	\$ 27,000.00	\$ -
4190 Other Repairs and Maintenance		\$ 3,150.00	\$ 2,025.00	\$ (1,125.00)
4210 Building Rent	\$ 22,189.31	\$ 38,577.47	\$ 39,286.52	\$ 709.05
4220 Equipment rental	\$ 220.06	\$ 175.22	\$ -	\$ (175.22)
5520 Electricity		\$ 100.00	\$ -	\$ (100.00)
5910 Office Supplies	\$ 69.06	\$ 1,062.11	\$ -	\$ (1,062.11)
5990 Misc. supplies		\$ 2,000.00	\$ -	\$ (2,000.00)
6410 New Equipment and Furniture - Depreciable		\$ 4,384.64	\$ -	\$ (4,384.64)
6420 New Equipment and Furniture - Non-Depreciable		\$ 12,372.67	\$ 16,082.00	\$ 3,709.33
7410 Dues and Fees		\$ 500.00	\$ 500.00	\$ -
Subtotal 261 Operating Building Services	\$ 72,150.66	\$ 119,772.11	\$ 115,193.52	\$ (4,578.59)
266 Consultants-Security				
Subtotal 260 Operations and Maintenance	\$ 72,150.66	\$ 119,772.11	\$ 115,193.52	\$ (4,578.59)

Insight School of Michigan
Statement of Financial Activities - Detail
 Budget Proposal through 6/30/2021

	FY19 Actuals	FY20 Modified Budget through 6/30/2020	FY21 Budget	Variance to 2020 Budget
270 Pupil Transportation Services		\$ -	\$ -	\$ -
271 4270 Pupil Transportation Services		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Subtotal 270 Pupil Transportation Services				
280 Support Services - Central				
283 Staff/Personnel Services				
3220 PD Travel - Non-Meals	\$ 25,179.32	\$ 550.00	\$ -	\$ (550.00)
3220 PD Travel - Meals	\$ 35.97	\$ 47.36	\$ -	\$ (47.36)
5110 Program Fees - Supplies & Materials Non K12		\$ 218.70	\$ -	\$ (218.70)
7410 Dues and Fees	\$ (85.00)	\$ -	\$ -	\$ -
Subtotal 283 Staff/Personnel Svcs	\$ 25,130.29	\$ 816.06	\$ -	\$ (816.06)
284 Non Instructional Technology Services				
3160 Management Information Services	\$ 423,727.23	\$ 528,684.65	\$ 545,363.95	\$ 16,679.30
Subtotal 284 Non Instructional Tech Svcs	\$ 423,727.23	\$ 528,684.65	\$ 545,363.95	\$ 16,679.30
Subtotal 280 Support Services - Central	\$ 448,857.52	\$ 529,500.71	\$ 545,363.95	\$ 15,863.24
331 Community Activities				
3130 PS-Instructional K12 Personnel Salaries	\$ 42,813.91	\$ 42,812.41	\$ 43,705.91	\$ 893.50
3110 PS Non-K12 Non-SPED Purchased Services	\$ 2,367.99		\$ -	\$ -
3130 PS-Instructional K12 Personnel - Benefits	\$ 5,100.46	\$ 3,414.21	\$ 2,112.10	\$ (1,302.11)
3130 PS-Instructional K12 Personnel - Bonus	\$ 1,800.00	\$ 6,249.32	\$ 10,542.29	\$ 4,292.97
3110 Instructional Services (On Line School)		\$ 2,006.65	\$ 2,291.58	\$ 284.93
3430 Mail / Postage		\$ -	\$ -	\$ -
5910 Office Supplies	\$ 2,448.92	\$ 175.19	\$ -	\$ (175.19)
5990 Misc. Supplies and Materials	\$ 5,120.16	\$ 3,522.92	\$ 4,143.44	\$ 620.53
Subtotal 331 Community Activities	\$ 59,651.44	\$ 58,180.70	\$ 62,795.31	\$ 4,614.62
361 Welfare Activities				
3110 TITLE Supplies and Materials	\$ 31.30			
3490 Other Miscellaneous Communications	\$ 4,538.87	\$ 1,475.74	\$ -	\$ (1,475.74)
Subtotal 331 Community Activities	\$ 4,570.17	\$ 1,475.74	\$ -	\$ (1,475.74)
TOTAL EXPENSES	\$ 7,082,689.72	\$ 7,552,637.81	\$ 7,790,913.59	\$ 238,275.78
NET INCOME/(LOSS)	\$ -	\$ -	\$ 0.00	\$ 0.00