

Insight School of Michigan
Statement of Financial Activities - Summary
FY19 Original Budget Proposal through 6/30/2019

Average Enrollment	792
	FY119 Original Budget through 6/30/2019
Revenue:	
1xx Local	\$ -
2xx Other Political Subdivision	\$ -
3xx State	\$ 6,498,336.74
4xx Federal	\$ 392,721.00
5xx-	\$ -
6xx Other Financing Sources	\$ -
Total Revenue	\$ 6,891,057.74
Expenditures:	
11x Basic Instruction	\$ 3,542,345.30
12x Added Needs Instruction	\$ 933,460.77
13x Adult Education Instruction	\$ -
21x Pupil Support	\$ 513,338.57
22x Instructional Staff Support	\$ 369,113.26
23x General Administration	\$ 842,763.18
24x School Administration	\$ 62,927.04
25x Business Services	\$ -
26x Operations and Maintenance	\$ 68,577.00
27x Transportation	\$ -
28x Central Support	\$ 503,449.34
29x Other Support	\$ -
3xx Community Services	\$ 55,083.28
41x Payments to Other Public Schools	\$ -
44x Payments to Other Govt. Units	\$ -
45x Facility Acquisition	\$ -
49x Prior Period Adjustments	\$ -
51x Debt Service	\$ -
6xx Fund Modifications	\$ -
Total Expenditures	\$ 6,891,057.74
Surplus / (Deficit)	\$ -

Insight School of Michigan
Statement of Financial Activities - Detail
 Modified Budget Proposal 6/15/2018

	FY19 Original Budget through 6/30/2018
REVENUE	
300 Revenue from State Sources	
311 State Portion of Foundation Allowance	\$ 6,084,031.74
317 State Portion of Foundation Allowance(restricted)	\$ 414,305.00
Subtotal 300 - Revenue from State Source	\$ 6,498,336.74
400 Revenue from Federal Sources	
414 Grant from Dept of Education	\$ 253,551.00
417 Federal Grant through Public School	\$ 139,170.00
Subtotal 400 - Revenue from Federal Sources	\$ 392,721.00
192	
513	
Total Revenue	\$ 6,891,057.74

EXPENDITURES

100 Instruction

110 Basic Programs

111 Elementary

Teacher salaries
 Accrued Teacher bonus
 Benefits

3110 Instructional Services (Teacher wages / benefits)	\$ -
3110 Instructional Services (On Line School)	
3210 Travel	
4270 Technology Related Equipment	
5110 Teaching/Testing Materials & Supplies	
5990 Miscellaneous Supplies/materials	
6410 New Equipment and Furniture - depreciable	
Subtotal 111 Elementary	\$ -

112 Middle/Junior High

Teacher salaries \$ 159,421.36
 Accrued Teacher bonus \$ 7,837.13
 Benefits \$ 32,949.44

3110 Instructional Services (Teacher wages / benefits)	\$ 200,207.93
3110 Instructional Services (On Line School)	\$ 312,509.10
3210 Travel	\$ 339.60
4270 Technology Related Equipment	\$ 105,521.84
5110 Teaching/Testing Materials & Supplies	\$ 123,348.27
5990 Miscellaneous Supplies/materials	
6410 New Equipment and Furniture - depreciable	
Subtotal 112 Middle/Junior High	\$ 741,926.74

113 High School

Teacher salaries \$ 553,384.63

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Accrued Teacher bonus	\$ 27,204.29
Benefits	\$ 114,374.34
3110 Instructional Services (Teacher wages / benefits)	\$ 694,963.26
3110 Instructional Services (On Line School)	\$ 1,334,145.23
3210 Travel	\$ 424.50
3490 Other Miscellaneous Communications	
4140 Software Maintenance	\$ 4,218.56
4270 Technology Related Equipment	\$ 447,377.68
5110 Teaching/Testing Materials & Supplies	\$ 306,528.73
5990 Miscellaneous Supplies/materials	\$ 6,700.00
6410 New Equipment and Furniture - depreciable	
6420 New Equipment and Furniture - Non-depreciable	\$ 6,060.60
Subtotal 113 High School	\$ 2,800,418.56
Subtotal 110 Basic Programs	\$ 3,542,345.30
120 Added Needs	
122 Special Ed	
Teacher salaries	\$ 332,304.88
Accrued Teacher bonus	\$ 16,336.05
Benefits	\$ 68,681.25
3110 Instructional Services (Teacher wages / benefits)	\$ 417,322.18
3110 Instructional Services (On Line School)	
3130 SPED Service providers	
3210 Travel	\$ 933.90
4140 Software Maintenance	\$ 12,180.00
5110 Teaching/Testing Materials & Supplies	
6410 New Equipment and Furniture - depreciable	
6420 New Equipment and Furniture - Non-depreciable	\$ 3,030.30
Subtotal 122 Special Ed	\$ 433,466.38
125 Compensatory Education	
Teacher salaries	\$ 391,151.49
Accrued Teacher bonus	\$ 19,228.94
Benefits	\$ 80,843.76
3110 Instructional Services (Teacher wages / benefits)	\$ 491,224.19
3110 Instructional Services (On Line School)	
3120 Training and Development	
3130 SPED Service providers	
3210 Travel	
3220 PD - non meals	
4140 Software Maintenance	\$ 6,750.00
4270 Technology Related Equipment	
5110 Teaching/Testing Materials & Supplies	
5990 Misc. Supplies and Materials	
6410 New Equipment and Furniture - depreciable	
6420 New Equipment and Furniture - Non-depreciable	\$ 2,020.20

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7410 Dues and Fees	
Subtotal 125 Compensatory Education	\$ 499,994.39
Subtotal 120 Added Needs	\$ 933,460.77
Total 100 Instruction	\$ 4,475,806.07
200 Support Services	
210 Support Services - Pupil	
212 Guidance	
3110 Instructional Services (On Line School)	
3130 Pupil Services (Counselor wages)	\$ 208,625.29
Accrued counselor bonus	\$ 10,255.98
Benefits	\$ 43,118.97
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3130 Pupil Services (Counselor wages / benefits)	\$ 262,000.24
3210 Travel	
5110 Teaching/Testing Materials & Supplies	
5990 Misc. Supplies and Materials	
6410 New Equipment and Furniture - depreciable	
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Subtotal 212 Guidance	\$ 262,000.24
 213 Health Services (PT and OT)	
3130 Pupil Services	\$ 20,312.00
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Subtotal 213 Health Services	\$ 20,312.00
 214 Psychological Services	
3130 Pupil Services	\$ 48,626.22
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Subtotal 214 Psychological Services	\$ 48,626.22
 215 Speech Pathology Services	
3130 Pupil Services	\$ 61,724.35
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Subtotal 215 Speech Pathology Services	\$ 61,724.35
 216 Social Work Services	
3130 Pupil Services	\$ 66,910.88
3130 Salaries	\$ 42,051.00
3130 Accrued bonus	\$ 2,067.22
3130 Benefits	\$ 8,691.16
3210 Travel - non meals	
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Subtotal 216 Social Work Services	\$ 119,720.26
 217 Visual Aid Services	
3130 Pupil Services	\$ 482.90
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Subtotal 217 Visual Aid Services	\$ 482.90

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219 Other Pupil Services		
3130 Pupil Services		\$ 472.60
Subtotal 219 Other Pupil Services		<hr/> \$ 472.60
Subtotal 210 Support Services Pupil		<hr/> \$ 513,338.57
220 Support Services - Instructional Staff		
221	3210 Other Travel - Non- Meals	
	3120 Professional Development	\$ 76,800.00
	3220 PD Meals	\$ 13,865.00
	3220 PD - non meals	\$ 45,000.00
	4210 Facility rent	
	7410 Dues and Fees	
	Subtotal 221 Professional Development	<hr/> \$ 135,665.00
225 Instruction Related Technology		
	3110 Non sped purchased services	
	3490 Other Communication (including ISP)	\$ 25,753.90
	Subtotal 225 Instruction Related Technology	<hr/> \$ 25,753.90
226 Supervision and Direction of Instructional Staff		
	Mgt Services-Supervision	
	3150 Management Services - Wages	\$ 41,000.00
	Accrued bonus	\$ 2,015.55
	Benefits	\$ 8,473.94
	<hr/> 3130 Pupil Services (Counselor wages / benefits)	<hr/> \$ 51,489.49
	Subtotal 226 Supervision and Direction of Instructional Staff	<hr/> \$ 51,489.49
227 Academic Student Assessment		
	3110 PS Non-K12 Non-SPED Purchased Services	\$ 32,087.51
	3110 Purchased Services, Student Subscriptions, Coaching	
	3210 Testing Travel - Non- Meals	\$ 25,953.05
	3210 Testing Travel - Meals	\$ 3,578.90
	4210 Facilities	\$ 58,232.45
	4270 Testing Computers	\$ 36,352.96
	5110 Supplies and Materials	
	4910 Other Purchased Services (Test Proctors)	
	Subtotal 227 Academic Student Assessment	<hr/> \$ 156,204.87
229 Other Instructional Staff Services		
	3410 Telephone	
	Subtotal 229 Other Instructional Staff Services	<hr/> \$ -
Subtotal 220 Support Services - Instructional Staff		<hr/> \$ 369,113.26

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230 Support Services - General Administration	
231 Board of Education	
3170 Legal Services	\$ 4,123.00
3180 Audit	\$ 8,950.00
3220 Board Development	\$ 5,000.00
Total 231 Board of Education	<hr/> \$ 18,073.00
232 Executive Administration	
3150 Management Services	\$ 642,169.23
3150 Oversight	\$ 182,520.95
3210 Travel (SH Travel)	
3410 Telephone	
6410 New Equipment and Furniture - depreciable	
Subtotal 232 Executive Administration	<hr/> \$ 824,690.18
Subtotal 230 Support Services -General Administration	<hr/> \$ 842,763.18
240 Support Services - School Administration	
241 Office of the Principal	
3150 Mgt Srv - Oversight Fees	
3190 Other Professional Services	
3220 PD Travel - Non Meals	
3430 Mail/Postage	\$ 5,790.00
3490 Other Communication (includes ISP)	
4140 Software Maintenance Agreements	
4220 Rentals - Equipment	\$ 4,600.00
5910 Office Supplies	
5990 Miscellaneous Supplies/materials	
5990	
6410 Depreciation	
6420 New Equipment and Furniture - Non-Depreciable	\$ 9,090.90
Subtotal 241 Office of the Principal	<hr/> \$ 19,480.90
249 Other School Administration	
3180 Audit Services	
3210 Travel	
3410 Telephone	
3210 Other Travel - Non-Meals	\$ 1,100.00
3210 Other Travel - Meals	\$ 324.70
3430 Mail/Postage	\$ 5,790.00
3490 Other Misc communications	\$ 9,500.00
4110 Temp employees	
4140 Software Maintenance Agreements	\$ 6,410.44
4220 Office Equipment Rental	\$ 5,000.00

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5110 Supplies and Materials	\$ 3,000.00
5910 Office Supplies	\$ 4,625.00
5990 Misc Supplies	\$ 3,000.00
7410 Dues & Fees (Includes bank fees)	\$ 4,696.00
6420 New Equipment/Furniture Non-Depreciable	
Subtotal 249 Other School Administration	\$ 43,446.14
Subtotal 240 Support Services - School Administration	\$ 62,927.04
250 Support Services - Business	
Subtotal 250 Support Services - Business	
260 Operations and Maintenance	
261 Operating Building Services	
3410 Telephone	\$ 23,800.00
3910 Property and Liability Insurance	\$ 23,085.00
4210 Building Rent	\$ 21,142.00
4220 Equipment rental	
5520 Electricity	
5910 Office Supplies	
5990 Misc. supplies	\$ 350.00
7410 Dues and Fees	\$ 200.00
Subtotal 261 Operating Building Services	\$ 68,577.00
266 Consultants-Security	
Subtotal 260 Operations and Maintenance	\$ 68,577.00
270 Pupil Transportation Services	
271 4270 Pupil Transportation Services	
Subtotal 270 Pupil Transportation Services	
280 Support Services - Central	
283 Staff/Personnel Services	
3210 Other Travel - Non-Meals	\$ 2,075.30
3140 Staff Services (Hiring & Recruitment)	
3190 Other Professional Services	\$ 19,000.00
Subtotal 283 Staff/Personnel Svcs	\$ 21,075.30
284 Non Instructional Technology Services	
3160 Management Information Services	\$ 482,374.04
Subtotal 284 Non Instructional Tech Svcs	\$ 482,374.04

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Subtotal 280 Support Services - Central	\$ 503,449.34
331 Community Activities	
3110 PS-Instructional K12 Personnel Salaries	\$ 41,048.41
3110 PS-Instructional K12 Personnel - Taxes	
3110 PS-Instuctional K12 Personnel - Benefits	\$ 8,483.94
3110 PS-Instuctional K12 Personnel - Bonus	\$ 2,017.93
5110 Supplies and Materials	\$ 3,533.00
Subtotal 331 Community Activities	\$ 55,083.28
 Total 200 Support Services	 \$ 2,360,168.39
 TOTAL EXPENSES	 \$ 6,891,057.74
 NET INCOME/(LOSS)	 \$ -