

Insight School of Michigan
Statement of Financial Activities - Detail

FY22 Budget Proposal through 6/30/2023

929

**FY23 Proposed
 Budget**

REVENUE

300 Revenue from State Sources

311 State Portion of Foundation Allowance	\$ 7,132,014.23
312 Michigan Restricted - Revenue State Aid	\$ 960,199.58

Subtotal 300 - Revenue from State Source **\$ 8,092,213.80**

400 Revenue from Federal Sources

414 Grant from Dept of Education	\$ 2,136,953.44
417 Federal Grant through Public School	\$ 174,925.00

Subtotal 400 - Revenue from Federal Sources **\$ 2,311,878.44**

Total Revenue **\$ 10,404,092.25**

EXPENDITURES

100 Instruction

113 High School

Teacher salaries	\$ 1,483,567.23
Accrued Teacher bonus	\$ 74,178.36
Stipends	\$ 30,000.00
Taxes	\$ 119,364.85
Benefits	\$ 221,677.58

3110 Instructional Services (Teacher wages / benefits) **\$ 1,928,788.03**

3110 Instructional Services (On Line School) \$ 1,791,475.77

3120 PD \$ -

3210 Travel \$ 1,120.00

3410 Telephone \$ 19,106.34

3430 Mail/Postage \$ 967.63

3710 Tuition \$ -

4140 Software Maintenance \$ -

4270 Technology Related Equipment \$ 563,042.69

5110 Teaching/Testing Materials & Supplies \$ 382,634.42

5990 Miscellaneous Supplies/materials \$ 24,680.00

6420 New Equipment and Furniture - Non-depreciable \$ -

Subtotal 113 High School **\$ 4,711,814.88**

119 Summer School

3110 Stipends \$ 25,000.00

3110 Instructional Services (On Line School) \$ 30,000.00

Subtotal 119 Summer School **\$ 55,000.00**

Subtotal 110 Basic Programs **\$ 4,766,814.88**

120 Added Needs

122 Special Ed

Teacher salaries \$ 505,721.90

Accrued Teacher bonus \$ 25,286.10

Stipends \$ -

Taxes \$ 48,823.47

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Benefits	\$ 67,422.88
3110 Instructional Services (Teacher wages / benefits)	\$ 647,254.35
3110 Instructional Services (On Line School)	\$ 22,033.46
3210 Travel	\$ -
3430 Mail/Postage	\$ 267.68
4140 Software Maintenance	\$ 23,836.00
5110 Teaching/Testing Materials & Supplies	\$ 3,506.00
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 122 Special Ed	\$ 696,897.49
125 Compensatory Education	
Teacher salaries	\$ 192,786.11
Accrued Teacher bonus	\$ 9,639.31
Stipends	\$ 44,000.00
Taxes	\$ 16,840.71
Benefits	\$ 27,476.96
3110 Instructional Services (Teacher wages / benefits)	\$ 290,743.09
3110 Instructional Services (On Line School)	\$ 8,012.17
3120 Training and Development	\$ -
3430 Mail/Postage	\$ 97.34
4140 Software Maintenance	\$ 25,000.00
5110 Teaching/Testing Materials & Supplies	\$ 3,506.00
7410 Dues and Fees	\$ -
Subtotal 125 Compensatory Education	\$ 327,358.59
Subtotal 120 Added Needs	\$ 1,024,256.08
Total 100 Instruction	\$ 5,791,070.96
200 Support Services	
210 Support Services - Pupil	
211 Truancy/Absenteeism Services	
3130 Pupil Services (Counselor wages)	\$ 218,401.80
Accrued counselor bonus	\$ 10,920.09
Taxes	\$ 17,572.17
Benefits	\$ 32,634.03
3130 Pupil Services (Counselor wages / benefits)	\$ 279,528.10
3110 Instructional Services (On Line School)	\$ 12,018.25
3430 Mail/Postage	\$ 146.01
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 211 Truancy / Absenteeism	\$ 291,692.35
212 Guidance	
3130 Pupil Services (Counselor wages)	\$ 227,526.88
Accrued counselor bonus	\$ 11,376.34
Taxes	\$ 19,875.47
Benefits	\$ 32,428.41
3130 Pupil Services (Counselor wages / benefits)	\$ 291,207.10
3110 Instructional Services (On Line School)	\$ 10,015.21

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3430 Mail/Postage	\$ 121.67
5110 Teaching/Testing Materials & Supplies	\$ 3,506.00
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 212 Guidance	\$ 304,849.99
213 Health Services (PT and OT)	
3130 Pupil Services	\$ 9,134.33
Subtotal 213 Health Services	\$ 9,134.33
214 Psychological Services	
3130 Pupil Services	\$ 29,799.11
Subtotal 214 Psychological Services	\$ 29,799.11
215 Speech Pathology Services	
3130 Pupil Services	\$ 260,613.19
Subtotal 215 Speech Pathology Services	\$ 260,613.19
216 Social Work Services	
3130 Pupil Services	\$ 30,968.96
Salaries	\$ 31,515.71
Accrued bonus	\$ 1,575.78
Taxes	\$ 2,955.68
Benefits	\$ 782.29
3430 Mail/Postage	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 216 Social Work Services	\$ 67,798.43
Subtotal 210 Support Services Pupil	\$ 963,887.39
220 Support Services - Instructional Staff	
221 Improvement of Instruction	
3110 Management Services - Wages	\$ 120,465.65
Accrued bonus	\$ 6,023.28
Taxes	\$ 9,692.43
Benefits	\$ 18,000.22
<hr/> 3110 Instructional Services (On Line School)	<hr/> \$ 154,181.58
3110 Instructional Services (On Line School)	\$ 5,081.72
3110 Supplies and Materials	\$ -
3120 PD	\$ 45,243.20
3220 PD - non meals	\$ 67,864.80
5110 Program Fees - Supplies & Materials Non K12	\$ -
5990 Miscellaneous Supplies/materials	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 221 Professional Development	\$ 272,371.29
225 Instruction Related Technology	
3490 Other Communication (including ISP)	\$ 134,243.28
4140 Software Maintenance Agreements	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ 37,057.61

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Subtotal 225 Instruction Related Technology	\$ 171,300.89
226 Supervision and Direction of Instructional Staff	
3110 Instructional Services (On Line School)	\$ 2,930.45
3150 Management Services - Wages	\$ 83,769.35
Accrued bonus	\$ 4,188.47
Taxes	\$ 8,473.04
Benefits	\$ 10,783.86
3150 Management Services - Wages	\$ 110,145.17
3430 Mail/Postage	\$ -
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 226 Supervision and Direction of Instructional Staff	\$ 110,145.17
227 Academic Student Assessment	
3110 Purchased Services, Student Subscriptions, Coaching	\$ 7,432.00
3210 Testing Travel - Meals	\$ 2,601.20
3210 Testing Travel - Non-Meals	\$ 19,694.80
4210 Facilities Rental	\$ 44,592.00
4270 Testing Computers	\$ 53,800.00
5110 Supplies and Materials	\$ -
Subtotal 227 Academic Student Assessment	\$ 128,120.00
Subtotal 220 Support Services - Instructional Staff	\$ 681,937.35
230 Support Services - General Administration	
231 Board of Education	
3170 Legal Services	\$ 10,000.00
3180 Audit	\$ 13,475.00
3220 Board Development	\$ 5,000.00
Total 231 Board of Education	\$ 28,475.00
232 Executive Administration	
3150 Management Services	\$ 1,560,618.34
3150 Oversight	\$ 219,215.30
6420 New Equipment and Furniture - Non-depreciable	\$ -
Subtotal 232 Executive Administration	\$ 1,779,833.63
Subtotal 230 Support Services -General Administration	\$ 1,808,308.63
240 Support Services - School Administration	
249 Other School Administration	
3110 PS-Non-K12 NON-Sped Purchased Services	\$ -
3410 Telephone	\$ 12,042.66
3430 Mail/Postage	\$ 37,000.00
3490 Other Misc communications	\$ -
3210 PD Travel - Meals	\$ 3,000.00
4270 Non-K12 Technology	\$ -
4140 Software Maintenance Agreements	\$ -
4220 Office Equipment Rental	\$ 27,492.00

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5910 Office Supplies	\$ -
5990 Misc Supplies	\$ -
6420 New Equipment and Furniture - Non-Depreciable	\$ 22,009.00
7410 Dues & Fees (Includes bank fees)	\$ 268.00
Subtotal 249 Other School Administration	\$ 101,811.66
Subtotal 240 Support Services - School Administration	\$ 101,811.66
250 Support Services - Business	-
Subtotal 250 Support Services - Business	-
260 Operations and Maintenance	
261 Operating Building Services	
3410 Telephone	\$ -
3430 Mail/Postage	\$ -
3490 Other Misc communications	\$ 10,871.00
3910 Property and Liability Insurance	\$ 33,091.32
4210 Building Rent	\$ 41,419.29
5910 Office Supplies	\$ 10,500.00
5990 Misc. supplies	\$ 4,900.00
6420 New Equipment and Furniture - Non-Depreciable	\$ -
7410 Dues and Fees	\$ -
Subtotal 261 Operating Building Services	\$ 100,781.61
Subtotal 260 Operations and Maintenance	\$ 100,781.61
280 Support Services - Central	
284 Non Instructional Technology Services	
3160 Management Information Services	\$ 728,288.56
Subtotal 284 Non Instructional Tech Svcs	\$ 728,288.56
Subtotal 280 Support Services - Central	\$ 728,288.56
331 Community Activities	
3130 Salaries	\$ 44,548.40
Bonus	\$ 2,227.42
Taxes	\$ 7,473.17
Benefits	\$ 2,764.05
3110 Instructional Services (On Line School)	\$ 2,003.04
3430 Mail / Postage	\$ -
5990 Misc. Supplies and Materials	\$ 7,432.00
Subtotal 331 Community Activities	\$ 66,448.08
361 Welfare Activities	
3410 Telephone	\$ -
3490 Other Misc Communications	\$ 5,000.00

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4210 Rent-Facilities	\$	-
5110 Program Fees - Supplies & Materials Non K12	\$	-
5990 Misc. Supplies and Materials	\$	-
Subtotal 331 Community Activities	\$	5,000.00

TOTAL EXPENSES **\$ 10,247,534.25**

NET INCOME/(LOSS) **\$ -**

\$ 156,558.00