

Insight School of Michigan  
**Statement of Financial Activities - Detail**  
 FY25 Budget Proposal through 6/30/2025

	690	690	851	161
	FY23 Actuals	FY24 Proposed Modified Budget	FY25 Proposed Budget	Variance to 2024 Approved Budget
<b>REVENUE</b>				
<b>100 Revenue from Local Sources</b>				
179 Other Student Activity Income			\$ -	\$ -
199 Miscellaneous Local Revenues	\$ 1,000.00	\$ -		\$ -
<b>Subtotal 100 - Revenue from Local Sources</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>300 Revenue from State Sources</b>				
311 State Portion of Foundation Allowance	\$ 5,933,100.22	\$ 6,139,889.89	\$ 6,820,212.53	\$ 680,322.64
312 Michigan Restricted - Revenue State Aid	\$ 758,654.11	\$ 994,455.47	\$ 1,386,039.43	\$ 391,583.96
<b>Subtotal 300 - Revenue from State Source</b>	<b>\$ 6,691,754.33</b>	<b>\$ 7,134,345.36</b>	<b>\$ 8,206,251.96</b>	<b>\$ 1,071,906.60</b>
<b>400 Revenue from Federal Sources</b>				
414 Grant from Dept of Education	\$ 1,776,142.72	\$ 938,945.41	\$ 334,229.65	\$ (604,715.76)
417 Federal Grant through Public School	\$ 418,904.62	\$ 303,343.60	\$ 245,914.21	\$ (57,429.39)
<b>Subtotal 400 - Revenue from Federal Sources</b>	<b>\$ 2,195,047.34</b>	<b>\$ 1,242,289.01</b>	<b>\$ 580,143.86</b>	<b>\$ (662,145.15)</b>
<b>Total Revenue</b>	<b>\$ 8,887,801.67</b>	<b>\$ 8,376,634.37</b>	<b>\$ 8,786,395.82</b>	<b>\$ 409,761.45</b>
<b>EXPENDITURES</b>				
<b>100 Instruction</b>				
<b>113 High School</b>				
Teacher salaries	\$ 1,255,166.11	\$ 1,279,589.27	\$ 1,323,735.36	\$ 44,146.09
Accrued Teacher bonus	\$ 59,400.00	\$ 64,064.96	\$ 64,225.14	\$ 160.18
Stipends	\$ 22,250.00	\$ 41,000.00	\$ 33,033.91	\$ (7,966.09)
Taxes	\$ 107,689.82	\$ 109,484.06		\$ (109,484.06)
Benefits	\$ 201,429.12	\$ 212,682.24	\$ 305,425.80	\$ 92,743.56
<b>3110 Instructional Services (Teacher wages / benefits)</b>	<b>\$ 1,645,935.05</b>	<b>\$ 1,706,820.53</b>	<b>\$ 1,726,420.21</b>	<b>\$ 19,599.68</b>
3110 Instructional Services (On Line School)	\$ 1,406,063.63	\$ 1,658,864.41	\$ 1,844,586.82	\$ 185,722.41
3110 Instructional Services (Non K12 Student Materials)	\$ -	\$ 311.25	\$ -	\$ (311.25)
3120 PD	\$ 500.00	\$ -		\$ -
3210 Travel	\$ 655.00	\$ 170.09	\$ 1,188.00	\$ 1,017.91
3410 Telephone	\$ -			\$ -
3430 Mail/Postage	\$ -	\$ 884.05	\$ 4,637.69	\$ 3,753.64
3710 Tuition	\$ 2,592.50	\$ 1,137.16		\$ (1,137.16)
4140 Software Maintenance	\$ 2,979.57			\$ -
4210 Rent - facilities	\$ 4,092.17			\$ -
4270 Technology Related Equipment	\$ 465,138.24	\$ 520,549.81	\$ 567,654.68	\$ 47,104.87
5110 Teaching/Testing Materials & Supplies	\$ 305,376.55	\$ 358,224.54	\$ 384,158.95	\$ 25,934.41
7410 Dues & Fees	\$ 45.00	\$ 45.00		\$ (45.00)
5990 Miscellaneous Supplies/materials	\$ 8,012.94	\$ 2,151.49	\$ 7,279.43	\$ 5,127.94
6420 New Equipment and Furniture - Non-depreciable	\$ 9,378.44		\$ 14,000.00	\$ 14,000.00
<b>Subtotal 113 High School</b>	<b>\$ 3,850,769.09</b>	<b>\$ 4,249,158.33</b>	<b>\$ 4,549,925.77</b>	<b>\$ 300,767.44</b>
<b>119 Summer School</b>				
3110 Stipends	\$ 48,000.00	\$ 39,665.45	\$ 44,556.52	\$ 4,891.07
3110 Instructional Services (On Line School)	\$ 50,886.00	\$ 2,617.92	\$ 3,078.17	\$ 460.25
3210 Travel	\$ 79.17	\$ -		\$ -
<b>Subtotal 119 Summer School</b>	<b>\$ 98,965.17</b>	<b>\$ 42,283.37</b>	<b>\$ 47,634.69</b>	<b>\$ 5,351.32</b>
<b>Subtotal 110 Basic Programs</b>	<b>\$ 3,949,734.26</b>	<b>\$ 4,291,441.70</b>	<b>\$ 4,597,560.46</b>	<b>\$ 306,118.76</b>
<b>120 Added Needs</b>				
<b>122 Special Ed</b>				
Teacher salaries	\$ 355,459.86	\$ 383,211.44	\$ 425,213.40	\$ 42,001.96
Accrued Teacher bonus	\$ 16,873.63	\$ 19,351.87	\$ 19,400.26	\$ 48.39
Stipends	\$ 1,500.00	\$ 4,500.00	\$ 3,159.78	\$ (1,340.22)
Taxes	\$ 29,594.26	\$ 31,232.29		\$ (31,232.29)
Benefits	\$ 56,931.10	\$ 62,083.77	\$ 89,180.62	\$ 27,096.85
<b>3110 Instructional Services (Teacher wages / benefits)</b>	<b>\$ 460,358.85</b>	<b>\$ 500,379.37</b>	<b>\$ 536,954.06</b>	<b>\$ 36,574.69</b>
3110 Instructional Services (On Line School)	\$ 16,464.39	\$ 20,361.60	\$ 19,970.32	\$ (391.28)
3110 Non K12 Student Materials	\$ 3,569.33	\$ 71,925.00		\$ (71,925.00)
3210 Travel				\$ -
3430 Mail/Postage				\$ -
4140 Software Maintenance	\$ 9,547.65	\$ 11,250.19		\$ (11,250.19)
5110 Teaching/Testing Materials & Supplies			\$ 10,616.97	\$ 10,616.97
6420 New Equipment and Furniture - Non-depreciable			\$ 13,094.00	\$ 13,094.00
<b>Subtotal 122 Special Ed</b>	<b>\$ 489,940.22</b>	<b>\$ 603,916.16</b>	<b>\$ 580,635.35</b>	<b>\$ (23,280.81)</b>
<b>125 Compensatory Education</b>				
Teacher salaries	\$ 143,484.93	\$ 176,541.16	\$ 194,841.21	\$ 18,300.05
Accrued Teacher bonus	\$ 3,400.00	\$ 8,837.36	\$ 8,859.46	\$ 22.10
Stipends	\$ 10,000.00			\$ -

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	690	690	851	161
	FY23 Actuals	FY24 Proposed Modified Budget	FY25 Proposed Budget	Variance to 2024 Approved Budget
Taxes	\$ 13,071.05	\$ 16,897.42		\$ (16,897.42)
Benefits	\$ 3,733.86	\$ 18,056.84	\$ 33,128.88	\$ 15,072.04
3110 Instructional Services (Teacher wages / benefits)	\$ 173,689.84	\$ 220,332.78	\$ 236,829.54	\$ 16,496.76
3110 Instructional Services (On Line School)	\$ 9,110.42	\$ 6,544.80	\$ 6,419.03	\$ (125.77)
3120 Training and Development				\$ -
3430 Mail/Postage				\$ -
4140 Software Maintenance	\$ 12,247.20	\$ 9,251.80	\$ 12,674.98	\$ 3,423.18
5110 Teaching/Testing Materials & Supplies		\$ 7,898.06	\$ 88.20	\$ (7,809.86)
6420 New Equipment and Furniture - Non-depreciable			\$ 2,000.00	\$ 2,000.00
7410 Dues and Fees				\$ -
<b>Subtotal 125 Compensatory Education</b>	<b>\$ 195,047.46</b>	<b>\$ 244,027.44</b>	<b>\$ 258,011.75</b>	<b>\$ 13,984.31</b>
<b>Subtotal 120 Added Needs</b>	<b>\$ 684,987.68</b>	<b>\$ 847,943.60</b>	<b>\$ 838,647.11</b>	<b>\$ (9,296.49)</b>
<b>Total 100 Instruction</b>	<b>\$ 4,634,721.94</b>	<b>\$ 5,139,385.30</b>	<b>\$ 5,436,207.57</b>	<b>\$ 296,822.27</b>
<b>200 Support Services</b>				
<b>210 Support Services - Pupil</b>				
<b>211 Truancy/Absenteeism Services</b>				
3130 Pupil Services (Counselor wages)	\$ 194,104.63	\$ 188,795.72	\$ 186,110.05	\$ (2,685.67)
Accrued counselor bonus	\$ 9,100.00	\$ 9,452.00	\$ 9,475.63	\$ 23.63
Taxes	\$ 15,720.36	\$ 15,034.16		\$ (15,034.16)
Benefits	\$ 41,043.73	\$ 35,383.42	\$ 47,788.16	\$ 12,404.74
3110 Stipends	\$ 750.00		\$ -	\$ -
3130 Pupil Services (Counselor wages / benefits)	\$ 260,718.72	\$ 248,665.30	\$ 243,373.84	\$ (5,291.46)
3110 Instructional Services (On Line School)	\$ 9,545.18	\$ 10,560.00	\$ 9,509.68	\$ (1,050.32)
3430 Mail/Postage				\$ -
6420 New Equipment and Furniture - Non-depreciable				\$ -
<b>Subtotal 211 Truancy / Absenteeism</b>	<b>\$ 270,263.90</b>	<b>\$ 259,225.30</b>	<b>\$ 252,883.51</b>	<b>\$ (6,341.79)</b>
<b>212 Guidance</b>				
3130 Pupil Services (Counselor wages)	\$ 206,840.49	\$ 245,060.88	\$ 196,779.44	\$ (48,281.44)
Accrued counselor bonus	\$ 10,976.70	\$ 12,306.26	\$ 9,914.03	\$ (2,392.23)
Taxes	\$ 17,451.62	\$ 20,425.89		\$ (20,425.89)
Benefits	\$ 14,409.81	\$ 23,221.73	\$ 30,599.59	\$ 7,377.86
3130 Pupil Services (Counselor wages / benefits)	\$ 249,678.62	\$ 301,014.76	\$ 237,293.06	\$ (63,721.70)
3110 Instructional Services (On Line School)	\$ 4,389.41	\$ 4,620.00	\$ 4,517.10	\$ (102.90)
3210 Travel	\$ 25.29		\$ -	\$ -
5110 Teaching/Testing Materials & Supplies	\$ 378.66		\$ -	\$ -
<b>Subtotal 212 Guidance</b>	<b>\$ 254,471.98</b>	<b>\$ 305,634.76</b>	<b>\$ 241,810.15</b>	<b>\$ (63,824.61)</b>
<b>213 Health Services (PT and OT)</b>				
3130 Pupil Services	\$ 7,977.99	\$ 3,309.48	\$ 1,807.06	\$ (1,502.42)
<b>Subtotal 213 Health Services</b>	<b>\$ 7,977.99</b>	<b>\$ 3,309.48</b>	<b>\$ 1,807.06</b>	<b>\$ (1,502.42)</b>
<b>214 Psychological Services</b>				
3130 Pupil Services	\$ 20,171.80	\$ 13,131.37	\$ 14,326.08	\$ 1,194.71
<b>Subtotal 214 Psychological Services</b>	<b>\$ 20,171.80</b>	<b>\$ 13,131.37</b>	<b>\$ 14,326.08</b>	<b>\$ 1,194.71</b>
<b>215 Speech Pathology Services</b>				
3130 Pupil Services	\$ 197,928.06	\$ 170,628.54	\$ 197,514.50	\$ 26,885.96
<b>Subtotal 215 Speech Pathology Services</b>	<b>\$ 197,928.06</b>	<b>\$ 170,628.54</b>	<b>\$ 197,514.50</b>	<b>\$ 26,885.96</b>
<b>216 Social Work Services</b>				
3130 Pupil Services	\$ 48,221.95	\$ 40,243.41	\$ 43,115.27	\$ 2,871.86
Salaries	\$ -	\$ -	\$ 48,469.00	\$ 48,469.00
Accrued bonus	\$ -	\$ -	\$ 2,423.45	\$ 2,423.45
Taxes	\$ -	\$ -		\$ -
Benefits	\$ -	\$ -	\$ 10,663.18	\$ 10,663.18
<b>Subtotal 216 Social Work Services</b>	<b>\$ 48,221.95</b>	<b>\$ 40,243.41</b>	<b>\$ 104,670.90</b>	<b>\$ 64,427.49</b>
<b>217 Visual Aid Services</b>				
3130 Pupil Services	\$ 22,413.96	\$ 3,380.00	\$ 1,904.37	\$ (1,475.63)
<b>Subtotal 217 Visual Aid Services</b>	<b>\$ 22,413.96</b>	<b>\$ 3,380.00</b>	<b>\$ 1,904.37</b>	<b>\$ (1,475.63)</b>
<b>218 Teacher Consultant</b>				
3130 Salaries	\$ 512.00	\$ -	\$ -	\$ -
<b>Subtotal 218 Other Pupil Services</b>	<b>\$ 512.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal 210 Support Services Pupil</b>	<b>\$ 821,961.64</b>	<b>\$ 795,552.86</b>	<b>\$ 814,916.58</b>	<b>\$ 19,363.72</b>
<b>220 Support Services - Instructional Staff</b>				
<b>221 Improvement of Instruction</b>				
3110 Management Services - Wages	\$ 132,492.42	\$ 103,468.85	\$ 107,359.32	\$ 3,890.47

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	690	690	851	161
	FY23 Actuals	FY24 Proposed Modified Budget	FY25 Proposed Budget	Variance to 2024 Approved Budget
Accrued bonus	\$ 4,950.00	\$ 5,204.37	\$ 5,217.38	\$ 13.01
Taxes	\$ 9,825.74	\$ 7,279.34		\$ (7,279.34)
Benefits	\$ 40,452.20	\$ 36,820.95	\$ 42,079.60	\$ 5,258.65
3110 Management Services - Wages	<u>\$ 187,720.36</u>	<u>\$ 152,773.51</u>	<u>\$ 154,656.30</u>	<u>\$ 1,882.79</u>
3110 Instructional Services (On Line School)	\$ 4,389.41	\$ 5,280.00	\$ 4,754.84	\$ (525.16)
3110 Stipends	\$ 18,500.00		\$ -	\$ -
3120 PD	\$ 25,845.31	\$ 24,699.31	\$ 26,777.00	\$ 2,077.69
3210 Travel - non meals	\$ 1,790.24	\$ 3,733.60	\$ -	\$ (3,733.60)
3220 PD - non meals	\$ 13,133.86	\$ 19,605.86		\$ (19,605.86)
4210 Rent - facilities	\$ 28,020.04	\$ 43,295.67		\$ (43,295.67)
5990 Miscellaneous Supplies/materials	\$ 889.80	\$ 3,470.90	\$ 5,431.81	\$ 1,960.91
4140 Software Maintenance Agreements		\$ 250.22		\$ (250.22)
<b>Subtotal 221 Professional Development</b>	<u>\$ 280,289.02</u>	<u>\$ 253,109.07</u>	<u>\$ 191,619.95</u>	<u>\$ (61,489.12)</u>
<b>225 Instruction Related Technology</b>				
3490 Other Communication (including ISP)	\$ 22,228.61	\$ 26,009.73	\$ 23,850.56	\$ (2,159.17)
4140 Software Maintenance Agreements	\$ 832.00	\$ 354.34		\$ (354.34)
6420 New Equipment and Furniture - Non-depreciable	\$ 23,604.39	\$ 25,423.36	\$ -	\$ (25,423.36)
<b>Subtotal 225 Instruction Related Technology</b>	<u>\$ 46,665.00</u>	<u>\$ 51,787.43</u>	<u>\$ 23,850.56</u>	<u>\$ (27,936.87)</u>
<b>226 Supervision and Direction of Instructional Staff</b>				
3110 Instructional Services (On Line School)	\$ 2,194.67	\$ 2,640.00	\$ 2,377.42	\$ (262.58)
3150 Management Services - Wages	\$ 71,082.07	\$ 117,889.80	\$ 125,564.83	\$ 7,675.03
Accrued bonus	\$ 5,350.00	\$ 5,943.75	\$ 5,958.61	\$ 14.86
Taxes	\$ 5,885.19	\$ 9,947.79		\$ (9,947.79)
Benefits	\$ 4,633.12	\$ 11,137.98	\$ 19,989.91	\$ 8,851.93
<b>Subtotal 226 Supervision and Direction of Instructional</b>	<u>\$ 89,145.05</u>	<u>\$ 147,559.32</u>	<u>\$ 153,890.77</u>	<u>\$ 6,331.45</u>
<b>227 Academic Student Assessment</b>				
3110 Purchased Services, Student Subscriptions, Coaching	\$ 1,980.00	\$ 2,333.60		\$ (2,333.60)
3110 Stipends	\$ -	\$ 750.00		
3210 Testing Travel - Meals	\$ 13,062.89	\$ 2,707.42	\$ 32,367.56	\$ 29,660.14
3210 Testing Travel - Non-Meals	\$ 20,653.27	\$ 20,898.52		\$ (20,898.52)
3430 Mail/Postage	\$ 33.98			\$ -
4210 Facilities Rental	\$ 43,639.17	\$ 93,111.01	\$ 97,102.67	\$ 3,991.66
4270 Testing Computers	\$ 32,634.00	\$ 50,540.40	\$ 74,822.94	\$ 24,282.54
5110 Supplies and Materials	\$ 679.42	\$ 13.01		\$ (13.01)
5990 Miscellaneous Supplies/materials	\$ 1,999.69	\$ 1,093.41		\$ (1,093.41)
<b>Subtotal 227 Academic Student Assessment</b>	<u>\$ 114,682.42</u>	<u>\$ 171,447.37</u>	<u>\$ 204,293.17</u>	<u>\$ 32,845.80</u>
<b>Subtotal 220 Support Services - Instructional Staff</b>	<u>\$ 530,781.49</u>	<u>\$ 623,903.19</u>	<u>\$ 573,654.44</u>	<u>\$ (50,248.75)</u>
<b>230 Support Services - General Administration</b>				
<b>231 Board of Education</b>				
3170 Legal Services	\$ 1,386.50	\$ 5,233.09	\$ 5,000.00	\$ (233.09)
3180 Audit	\$ 14,650.00	\$ 16,100.00	\$ 17,700.00	\$ 1,600.00
3220 Board Development	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total 231 Board of Education</b>	<u>\$ 16,036.50</u>	<u>\$ 21,333.09</u>	<u>\$ 27,700.00</u>	<u>\$ 6,366.91</u>
<b>232 Executive Administration</b>				
3150 Management Services	\$ 1,333,170.24	\$ 1,281,485.57	\$ 1,317,959.37	\$ 36,473.80
3150 Oversight	\$ 175,862.39	\$ 186,424.00	\$ 204,606.38	\$ 18,182.38
<b>Subtotal 232 Executive Administration</b>	<u>\$ 1,509,032.63</u>	<u>\$ 1,467,909.57</u>	<u>\$ 1,522,565.75</u>	<u>\$ 54,656.18</u>
<b>Subtotal 230 Support Services -General Administration</b>	<u>\$ 1,525,069.13</u>	<u>\$ 1,489,242.66</u>	<u>\$ 1,550,265.75</u>	<u>\$ 61,023.09</u>
<b>240 Support Services - School Administration</b>				
<b>241 Office of the Principal</b>				
7410 Dues and Subscriptions	\$ 1,200.00	\$ 5,366.64	\$ 4,117.37	\$ (1,249.27)
<b>Subtotal 241 Office of the Principal</b>	<u>\$ 1,200.00</u>	<u>\$ 5,366.64</u>	<u>\$ 4,117.37</u>	<u>\$ (1,249.27)</u>
<b>249 Other School Administration</b>				
3110 PS K12 Purchased Services (Online School)	\$ 2,849.71	\$ 660.00	\$ 475.48	\$ (184.52)
3410 Telephone			\$ 1,069.05	\$ 1,069.05
3430 Mail/Postage	\$ 4,718.31	\$ 6,439.83	\$ 9,849.31	\$ 3,409.48
3490 Other Misc communications	\$ 8,927.15	\$ 8,364.07	\$ 9,542.00	\$ 1,177.93
3210 PD Travel - Meals	\$ 3,135.45	\$ 2,642.38	\$ 5,797.00	\$ 3,154.62
3610 Printing	\$ 1,398.47	\$ 2,550.53		\$ (2,550.53)
4270 Non-K12 Technology	\$ 332.91			\$ -
4140 Software Maintenance Agreements	\$ 13,025.64	\$ 16,769.84		\$ (16,769.84)
4220 Office Equipment Rental	\$ 640.20		\$ 2,498.42	\$ 2,498.42
5910 Office Supplies		\$ 530.60	\$ 5,378.49	\$ 4,847.89
5990 Misc Supplies	\$ 4,923.50	\$ 10,881.65	\$ 8,939.14	\$ (1,942.51)

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6420 New Equipment and Furniture - Non-Depreciable		\$ 13,927.60	\$ 19,999.76	\$ 6,072.16
7410 Dues & Fees (Includes bank fees)	\$ 3,395.98	\$ 6,797.67	\$ -	\$ (6,797.67)
<b>Subtotal 249 Other School Administration</b>	<b>\$ 43,347.32</b>	<b>\$ 69,564.17</b>	<b>\$ 63,548.66</b>	<b>\$ (6,015.51)</b>
<b>Subtotal 240 Support Services - School Administration</b>	<b>\$ 44,547.32</b>	<b>\$ 74,930.81</b>	<b>\$ 67,666.03</b>	<b>\$ (7,264.78)</b>
<b>260 Operations and Maintenance</b>				
<b>261 Operating Building Services</b>				
3490 Other Misc communications		\$ 575.00		\$ (575.00)
3610 Printing	\$ 132.46			
3190 Other Professional and Technical Services	\$ 1,153.71	\$ 1,678.99	\$ 4,061.00	
3910 Property and Liability Insurance	\$ 30,642.28	\$ 42,866.26	\$ 42,836.00	\$ (30.26)
4210 Building Rent	\$ 41,698.31	\$ 42,786.30	\$ 42,744.00	\$ (42.30)
4220 Equipment rental	\$ 4,762.32	\$ 4,591.40	\$ 4,497.58	\$ (93.82)
5990 Misc. supplies	\$ 4,428.00	\$ 4,043.67	\$ 1,316.28	\$ (2,727.39)
<b>Subtotal 261 Operating Building Services</b>	<b>\$ 82,817.08</b>	<b>\$ 96,541.62</b>	<b>\$ 95,454.86</b>	<b>\$ (1,086.76)</b>
<b>Subtotal 260 Operations and Maintenance</b>	<b>\$ 82,817.08</b>	<b>\$ 96,541.62</b>	<b>\$ 95,454.86</b>	<b>\$ (1,086.76)</b>
<b>280 Support Services - Central</b>				
<b>283 Staff/Personnel Services</b>				
3150 Management Services - Wages	\$ 12,538.95			
Accrued bonus	\$ -			
Taxes	\$ 1,092.60			
Benefits	\$ 368.45			
3150 Management Services - Wages	\$ 14,000.00	\$ -	\$ -	\$ -
3220 PD Travel - Meals	\$ 1,197.58	\$ 2,248.29	\$ -	\$ (2,248.29)
3120 Employee Training and Development	\$ 1,120.60	\$ 1,874.34		
4140 Software Maintenance Agreements	\$ 2,672.23	\$ 2,748.94		
<b>Subtotal 283 Staff/Personnel Svcs</b>	<b>\$ 18,990.41</b>	<b>\$ 6,871.57</b>	<b>\$ -</b>	<b>\$ (2,248.29)</b>
<b>284 Non Instructional Technology Services</b>				
3160 Management Information Services	\$ 622,146.11	\$ 598,026.59	\$ 615,047.71	\$ 17,021.12
4140 Software Maintenance Agreements	\$ 2,471.57	\$ 832.00		
<b>Subtotal 284 Non Instructional Tech Svcs</b>	<b>\$ 624,617.68</b>	<b>\$ 598,858.59</b>	<b>\$ 615,047.71</b>	<b>\$ 17,021.12</b>
<b>Subtotal 280 Support Services - Central</b>	<b>\$ 643,608.09</b>	<b>\$ 605,730.16</b>	<b>\$ 615,047.71</b>	<b>\$ 9,317.55</b>
<b>331 Community Activities</b>				
3130 Salaries	\$ 46,990.01	\$ 48,147.89	\$ 50,293.71	\$ 2,145.82
Bonus	\$ 2,200.00	\$ 2,426.63	\$ 2,432.70	\$ 6.07
Taxes	\$ 3,964.56	\$ 4,091.47		\$ (4,091.47)
Benefits	\$ 2,085.16	\$ 2,222.09	\$ 5,985.05	\$ 3,762.96
3110 Instructional Services (On Line School)	\$ 2,194.67	\$ 2,640.00	\$ 2,377.42	\$ (262.58)
3210 Travel	\$ 3,086.24	\$ 497.93		\$ (497.93)
3410 Telephone	\$ 19,882.36	\$ 14,976.30	\$ 14,530.95	\$ (445.35)
3430 Mail / Postage	\$ 4,533.56	\$ 5,149.56	\$ 3,852.31	\$ (1,297.25)
3610 Printing	\$ 255.16	\$ -		\$ -
4210 Rent-Facilities		\$ 20,000.00		\$ (20,000.00)
4270 Non-K12 Computer Lease	\$ 7,507.27	\$ 10,111.70		\$ (10,111.70)
5990 Misc. Supplies and Materials	\$ 9,034.95	\$ -	\$ 22,057.00	\$ 22,057.00
<b>Subtotal 331 Community Activities</b>	<b>\$ 101,733.94</b>	<b>\$ 110,263.57</b>	<b>\$ 101,529.13</b>	<b>\$ (8,734.44)</b>
<b>361 Welfare Activities</b>				
5990 Misc. Supplies and Materials	\$ 1,079.16	\$ 7,817.53	\$ 7,195.49	\$ (622.04)
<b>Subtotal 361 Community Activities</b>	<b>\$ 1,079.16</b>	<b>\$ 7,817.53</b>	<b>\$ 7,195.49</b>	<b>\$ (622.04)</b>
<b>TOTAL EXPENSES</b>	<b>\$ 8,386,319.79</b>	<b>\$ 8,943,367.70</b>	<b>\$ 9,261,937.55</b>	<b>\$ 318,569.85</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 501,481.88</b>	<b>\$ (566,733.33)</b>	<b>\$ (475,541.73)</b>	<b>\$ 91,191.60</b>