

**Madison Academy  
Check Detail  
September 2016**

Operating Account	Date	Check Number	Vendor Name	Description	Amount
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.21
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.21
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.22
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.22
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.22
	09/01/2016	DC090116	Amazon.com	Supplies for Professional Development	191.21
	09/01/2016	DC090116	Two Way Direct	2 Way Radios	408.46
	09/02/2016	DC090216	Amazon.com	Athletic Supplies	57.25
	09/02/2016	DC090216	ASEBA	Special Education Teaching Supplies	103.00
	09/06/2016	DC090616	Amazon.com	Athletic Supplies	85.88
	09/06/2016	DC090616	Amazon.com	Athletic Supplies	158.27
	09/08/2016	5764	Bruce Horn	Voided	-
	09/08/2016	5765	Carter Crompton, Inc.	Athletic Field - Goal Posts	1,200.00
	09/08/2016	5766	City of Burton Treasurer - Utilities	Water / Sewer	414.96
	09/08/2016	5767	Comfort Temp	HVAC Repair & Maintenance	10,000.00
	09/08/2016	5768	Consumers Energy	Gas Charges	4,691.74
	09/08/2016	5769	Croskey Lanni, P.C.	Audit	2,000.00
	09/08/2016	5770	Gill-Roy's Hardware	Building Repair & Maintenance	278.67
	09/08/2016	5771	Houghton Mifflin Company	Textbooks	7,134.00
	09/08/2016	5772	Howey & Associates	Insurance	2,100.00
	09/08/2016	5773	MTA Transportation	Bus Transportation	14,250.00
	09/08/2016	5774	Mundy Township	Water / Sewer	2,709.96
	09/08/2016	5775	NCS Pearson, Inc.	School Supplies	2,800.00
	09/08/2016	5776	Orkin	Pest Control	192.18
	09/08/2016	5777	Ricoh USA Inc (RENT)	Copier Rental	577.38
	09/08/2016	5778	Waste Management	Waste Removal	857.81
	09/12/2016	5779	Marshall Pools & Excavating	Parking Lot Repair	20,400.00
	09/13/2016	DC091316	Local Dumpster Rental LLC	Porta-Potty Rental	195.00
	09/13/2016	DC091317	Dunham's	Athletic Supplies	42.40
	09/13/2016	DC091318	Sherwin-Williams	Building Repair & Maintenance - Paint	837.60
	09/14/2016	5780	The Romine Group	Prepaid Payroll	135,000.00
	09/16/2016	DC091616	Woodwind Brasswind	Music Equipment	1,246.90
	09/21/2016	5782	Howey & Associates	Insurance	2,100.00
	09/21/2016	DC092116	Amazon.com	High School Supplies	71.58
	09/23/2016	5783	Central Michigan Paper	Copy Paper	1,994.80
	09/23/2016	5784	Cintas	Janitorial Supplies	936.22
	09/23/2016	5785	CITI Building Services	Cleaning Services	12,140.00
	09/23/2016	5786	Comcast	Internet	107.74
	09/23/2016	5787	Comfort Temp	HVAC Repair & Maintenance	2,694.00
	09/23/2016	5788	Deb Aro	CPI Nonviolent Crisis Training - 8/24/16	462.50
	09/23/2016	5789	Erik Runikson	Voided	-
	09/23/2016	5790	Gill-Roy's Hardware	Equipment Repair & Maintenance	36.10
	09/23/2016	5791	Health-360	Athletic Supplies	14.99
	09/23/2016	5792	Houghton Mifflin Company	Textbooks	4,248.75
	09/23/2016	5793	Joddi Mills	Voided	-
	09/23/2016	5794	Mick's Landscaping & Snow Removal	Landscaping / Grounds Maintenance	1,800.00
	09/23/2016	5795	Mundy Township- Building Dept.	Sign Permit Renewal Fee	22.50
	09/23/2016	5796	NCS Pearson, Inc.	Testing Supplies	186.56
	09/23/2016	5797	Nevco, Inc.	Technology Purchase	49.63
	09/23/2016	5798	One Source Water	Water Treatment	234.00
	09/23/2016	5799	Pearson Education	Textbooks	17,884.49
	09/23/2016	5800	Pitney Bowes Global Financial Services LLC	Postage Maching	227.73
	09/23/2016	5801	Purchase Power	Postage Refill	394.54
	09/23/2016	5802	Ricoh USA Inc (Images)	Copier Image Fee	333.84

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Date	Check Number	Vendor Name	Description	Amount
09/23/2016	5803	Scholastic INC	Textbooks	755.08
09/23/2016	5804	Staples Advantage	Office Supplies	2,860.47
09/23/2016	5805	Studies Weekly by American Legacy Publishing	Teaching Supplies	157.08
09/23/2016	5806	The Romine Group	Management Fee	68,498.51
09/23/2016	5807	Tyco Integrated Security LLC	Security Services	191.73
09/23/2016	5808	University of Oregon	Annual License	700.00
09/23/2016	5809	TRG Aetna Health	Health & Vision	43,859.30
09/26/2016	DC092616	Woodwind Brasswind	Music Equipment	216.99
09/26/2016	DC092616	Amazon.com	Textbooks	177.84
09/26/2016	DC092616	Amazon.com	Textbooks	315.12
09/26/2016	DC092616	Amazon.com	Textbooks	194.64
09/28/2016	DC092816	PowerMax	Computer	739.00
09/28/2016	DC092816	Amazon.com	Textbooks	215.76
09/29/2016	5810	Building Bridges Therapy Center	Speech Therapy	192.00
09/29/2016	5811	Citizens Insurance Company	Insurance	318.00
09/29/2016	5812	Comcast	Cable / Internet	419.60
09/29/2016	5813	Cynthia Broughton	Teaching Supplies	15.00
09/29/2016	5814	Dickinson Wright	Legal Issues	23.00
09/29/2016	5815	General Scoreboard, LLC	Athletic Scoreboard	731.90
09/29/2016	5816	Hannah Koyl	Teaching Supplies	69.96
09/29/2016	5817	Home Depot	Building Repair & Maintenance	473.49
09/29/2016	5818	IXL Learning	Teaching Supplies	699.00
09/29/2016	5819	Midwest Substitute Staffing	Substitutes	545.00
09/29/2016	5820	MTA Transportation	Bus Transportation	14,250.00
09/29/2016	5821	Mutual of Omaha	Long Term Disability	4,818.71
09/29/2016	5822	Orkin	Pest Control	192.18
09/29/2016	5823	Pearson Education	Textbooks	6,505.76
09/29/2016	5824	Ricoh USA Inc (RENT)	Copier Rental	288.69
09/29/2016	5825	Riverside Integrated Systems, Inc.	Security System Maintenance	373.74
09/29/2016	5826	Siemens Industry	Fire Alarm Repairs	3,247.50
09/29/2016	5827	Staples Advantage	Teaching Supplies	88.06
09/29/2016	5828	The Great Put On	Athletic Supplies	218.00
09/29/2016	5829	The Romine Group	Prepaid Payroll	135,000.00
09/29/2016	5830	The Romine Group	Management Fee	62,805.63
Total Checks/Disbursements for Operating Account				<b>604,985.46</b>
<b>Petty Cash</b>				
09/08/2016	2576	Erik Rurikson	Referees	60.00
09/08/2016	2575	Joddi Mills	Reimbursement	129.90
09/13/2016	2586	Trevor Stone	Reimbursement	91.06
09/13/2016	2587	Tricia Osborne	Reimbursement	44.00
09/13/2016	2577	Wayne Menlier	Referees	65.00
09/13/2016	2578	Joel Barnes	Referees	65.00
09/13/2016	2579	Phil Diener	Referees	65.00
09/13/2016	2580	Timothy Mowry	Referees	65.00
09/13/2016	2581	Dustin Harding	Referees	65.00
09/13/2016	2582	Mike Moreau	Referees	38.00
09/13/2016	2583	William Price	Referees	38.00
09/13/2016	2584	James Brigance	Referees	38.00
09/13/2016	2585	James Johnson	Referees	38.00
09/23/2016	2589	Child Care Network	Dues / Fees	45.00
09/23/2016	2588	Lisa Willey	Reimbursement	107.90
09/27/2016	2591	Ken Cavalier	Referees	38.00
Total Checks / Disbursements for Petty Cash				<b>992.86</b>
Total September Checks / Disbursements				<b>605,978.32</b>

**Madison Academy**  
**A/P Aging Summary**  
**As of September 30, 2016**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 and over</u>	<u>Total</u>
Charter Technologies	581.99					581.99
Cintas	834.32					834.32
City of Burton Treasurer - Utilities		475.02				475.02
Croskey Lanni, P.C.	2,000.00					2,000.00
Mayberry Media			950.00			950.00
Music K-8			124.95			124.95
Scholastic INC			858.00			858.00
Staples	29.82					29.82
Staples Advantage	52.06					52.06
Steve's Plumbing & Heating	685.00					685.00
The Romine Group		83,739.20	62,832.51	16,238.80	62,823.08	225,633.59
Woodwind Brasswind		731.97				731.97
<b>TOTAL</b>	<b>\$ 4,183.19</b>	<b>\$ 84,946.19</b>	<b>\$ 64,765.46</b>	<b>\$ 16,238.80</b>	<b>\$ 62,823.08</b>	<b>\$ 232,956.72</b>

**Madison Academy**  
**Balance Sheet**  
**As of September 30, 2016**

**ASSETS**

**Current Assets**

**Bank Accounts**

11-2-101-000 Operating Account	461,336.00
11-2-101-001 Petty Cash	1,214.08
11-2-101-003 Payroll	113.18
<b>Total Bank Accounts</b>	<b>\$ 462,663.26</b>

**Other current assets**

11-2-141-0001 Local AR	0.00
11-2-141-0002 Federal AR	0.00
11-2-141-001 State AR	0.00
11-2-141-AAAA-0000 31A At Risk Receivable	0.00
11-2-141-AAAA-0003 A/R Hanley	0.00
11-2-181 Investments	312,550.94
11-2-192-000 Prepaid Payroll	-12,750.87
11-2-192-001 Prepaid Expenses	102,413.57
Credit Card Receivables	0.00
<b>Total Other current assets</b>	<b>\$ 402,213.64</b>

**Total Current Assets** **\$ 864,876.90**

**Fixed Assets**

91-2-221-000 Buildings	10,268,209.36
91-2-241-000 Furniture & Fixtures	490,104.66
91-2-241-001 Computers	303,252.18
91-2-241-AAAA Loan Issuance Costs	785,661.84
<b>Total Fixed Assets</b>	<b>\$ 11,847,228.04</b>

**Madison Academy  
Balance Sheet  
As of September 30, 2016**

**Other Assets**

11-2-242-AAAA-0000 Accumulated Depreciation	-1,136,842.00
31-2-101 Cash - DSF	1,023,030.71
92-2-304-000 Amount to Provide for Long Term Debt	<u>10,755,020.12</u>
<b>Total Other Assets</b>	<b>\$ 10,641,208.83</b>

**TOTAL ASSETS**

**\$ 23,353,313.77**

**LIABILITIES AND EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

11-2-402-000 Accounts Payable	<u>233,471.64</u>
<b>Total Accounts Payable</b>	<b>\$ 233,471.64</b>

**Other Current Liabilities**

11-2-402-AAAA-0001 A/P Audit Adj	0.00
11-2-402-AAAA-0002 Accounts Payable Other	0.00
11-2-407-000 Cash Flow Loan	0.00
11-2-451-000 Accrued Payroll/Tax	41.31
11-2-461-001 Accrued Expenses	0.00
11-2-461-002 Accrued Management Fees	146,571.71
11-2-461-003 Accrued Oversight Fees	37,791.93
11-2-471-000 Deferred Revenue	0.00
31-2-407-000 Due to other Govts	1,022,865.63
Due to MPSERS	0.00
Federal Withholding	0.00
FICA Withholding	0.00
Net Payroll- Darnell and Meyering	0.00
Payroll Taxes	
PTO Fundraising Account	2,996.70
State Withholding	0.00
Unemployment Withholding	<u>0.00</u>
<b>Total Other Current Liabilities</b>	<b>\$ 1,210,267.28</b>
<b>Total Current Liabilities</b>	<b>\$ 1,443,738.92</b>

**Madison Academy  
Balance Sheet  
As of September 30, 2016**

**Long-Term Liabilities**

92-2-571-000 Lease #1	0.00
92-2-571-001 Lease #2	0.00
92-2-571-002 Lease #3	45,020.12
92-2-571-003 Lease #4	0.00
92-2-571-004 Portables #1	0.00
92-2-571-005 Portables #2	0.00
92-2-571-006 Note Payable TRG	0.00
92-2-571-007 Note Payable John & Paul	0.00
92-2-571-008 Long Term Debt	10,710,000.00

**Total Long-Term Liabilities** \$ 10,755,020.12

**Total Liabilities** \$ 12,198,759.04

**Equity**

11-2-741-000 Fund Balance	1,765,407.05
91-2-761-000 Investment in General Fixed Assets	10,710,385.15
Opening Bal Equity	0.00
Net Income	-1,321,237.47

**Total Equity** \$ 11,154,554.73

**TOTAL LIABILITIES AND EQUITY** \$ 23,353,313.77

**Madison Academy  
Profit and Loss  
September 2016**

**Income**

11-0-151-000 Interest Income	210.71
11-0-172-000 Uniform Revenue	316.00
11-0-181-000 After School Student Care	200.00
11-0-199-000 Miscellaneous Income	680.13
11-0-199-001 Fundraising Income	19.69
11-0-199-007 Transportation Income	3,080.00
11-0-199-008 Athletics Income	2,211.41
25-0-161-110 Student Lunch Income	35.70
<b>Total Income</b>	<u><b>6,753.64</b></u>

**Expenses**

<b>11-1-111 Elementary</b>	
111-7910-000-101-0003 Music	40.00
3110-1240-101-000 Teacher Salaries	38,931.68
3110-1240-101-001 Shared Services	117,333.84
3110-1241-101-000 Part Time Salaries	-
3110-1870-101-000 Substitute Teachers	2,075.00
3110-2120-101-000 Life/Disability	396.43
3110-2120-101-001 Shared Service Life/Disability	898.88
3110-2130-101-000 Health	7,367.52
3110-2130-101-001 Shared Service Health	13,830.21
3110-2830-101-000 FICA	3,034.92
3110-2830-101-001 Shared Service FICA	8,632.17
3110-2850-101-000 Unemployment	469.56
3110-2850-101-001 Shared Service Unemployment	1,215.82
3220-101-000 Workshops	462.50
5110-101-000 Teaching Supplies	947.23
5210-101-000 Textbooks	2,402.06
7910-101-001 Incentives	44.00
7910-101-003 Miscellaneous	350.00
<b>At Risk 31A</b>	
3110-1240-306-000 Teacher Salary 31A	1,833.33
3110-2120-306-000 31A Life/Disability	34.26
3110-2130-306-000 31a Health	1,291.57
3110-2830-306-000 31A FICA	117.95
3110-2850-306-000 31A Unemployment	-
<b>Total At Risk 31A</b>	<u><b>3,277.11</b></u>
<b>IDEA</b>	
3450-801-000 CEIS IXL Software	699.00
<b>Total IDEA</b>	<u><b>699.00</b></u>
<b>Total 11-1-111 Elementary</b>	<u><b>202,407.93</b></u>

**Madison Academy  
Profit and Loss  
September 2016**

<b>11-1-113 High School</b>	
3110-1240-101-000 Teacher Salaries	26,512.80
3110-2120-101-000 Life/Disability	238.44
3110-2130-101-000 Health	3,576.84
3110-2830-101-000 FICA	2,009.69
3110-2850-101-000 Unemployment Comp	100.06
5110-101-000 Teaching Supplies	3,206.38
5210-101-000 Textbooks	71.58
7910-101-000 Miscellaneous	350.00
<b>At Risk 31A</b>	
3110-1240-306-000 31A Teaching Salary	9,388.49
3110-2120-306-000 31A HS Life/Disability	103.85
3110-2130-306-000 31A High School Health	2,048.47
3110-2830-306-000 31A FICA	718.22
<b>Total At Risk 31A</b>	<u>12,259.03</u>
<b>Total 11-1-113 High School</b>	<b>48,324.82</b>
<b>11-1-118 Preschool</b>	
<b>GSRP</b>	
3110-1240-343-000 GSRP Salary	4,873.31
3110-2120-343-000 GSRP Life/Disability	32.12
3110-2130-343-000 Health Care	999.99
3110-2830-343-000 FICA	352.08
3110-2850-343-000 Unemployment GSRP	85.03
<b>Total GSRP</b>	<u>6,342.53</u>
<b>Total 11-1-118 Preschool</b>	<b>6,342.53</b>
<b>11-1-122 Special Education</b>	
3110-1240-101-000 Special Ed Salaries	1,928.76
3110-2120-101-000 Life/Disability	40.45
3110-2130-101-000 Health	-
3110-2830-101-000 FICA	147.55
3110-2850-101-000 Unemployment	-
3190-101-000 Contracted Services	192.00
5110-101-000 Special Ed Supplies	191.06
<b>IDEA</b>	
3110-1240-801-000 Special Ed IDEA Salaries	8,380.38
3110-1630-801-000 Sp Ed CEIS Salaries	2,809.66
3110-2120-801-000 Life/Disability IDEA	72.18
3110-2130-801-000 Health IDEA	1,526.63
3110-2830-801-000 FICA IDEA	620.88
3110-2830-801-001 FICA IDEA CEIS	214.80
3110-2850-801-000 IDEA Unemployment	-
<b>Total IDEA</b>	<u>13,624.53</u>
<b>Total 11-1-122 Special Education</b>	<b>16,124.35</b>



**Madison Academy  
Profit and Loss  
September 2016**

<b>11-1-125 Compensatory Education</b>	
3110-1630-101-000 Para-Pro Salary	1,179.17
3110-2830-101-000 FICA	90.22
3110-2850-101-000 Unemployment	-
<b>At Risk 31A</b>	
3110-1240-306-000 31A Intervention	2,963.61
3110-1630-306-000 Parapo Salaries 31A	-
3110-2120-306-000 Life/Disability 31A	35.73
3110-2130-306-000 Health 31A	1,014.09
3110-2830-306-000 FICA 31A	207.58
3110-2850-306-000 Unemployment 31A	-
<b>Total At Risk 31A</b>	<b>4,221.01</b>
<b>Title I</b>	
3110-1240-601-000 Title 1 Salaries	11,017.69
3110-2120-601-000 Life/Disability Title I	104.16
3110-2130-601-000 Health Title I	2,198.80
3110-2830-601-000 FICA Title I	783.40
3110-2850-601-000 Unemployment Title I	-
<b>Total Title I</b>	<b>14,104.05</b>
<b>Total 11-1-125 Compensatory Education</b>	<b>19,594.45</b>
<b>11-1-212 Guidance</b>	
3130-1220-101-000 Guidance Salary	208.33
3130-2130-101-000 Health	-
3130-2140-101-000 Life/Disability	-
3130-2830-101-000 FICA	15.94
3130-2850-101-000 Unemployment	9.89
<b>Total 11-1-212 Guidance</b>	<b>234.16</b>
<b>11-1-216 Social Worker</b>	
3130-1440-101-000 Social Worker	2,500.00
3130-2120-101-000 Life/Disability	28.48
3130-2130-101-000 Social Worker Health	999.99
3130-2830-101-000 Social Worker FICA	169.96
3130-2850-101-000 Social Worker Unemployment	-
<b>Total 11-1-216 Social Worker</b>	<b>3,698.43</b>
<b>11-1-226 Supervision and Direction</b>	
<b>GSRP</b>	
3150-1290-343-000 GSRP Program Director	45.00
<b>Total GSRP</b>	<b>45.00</b>
<b>Total 11-1-226 Supervision and Direction</b>	<b>45.00</b>

**Madison Academy  
Profit and Loss  
September 2016**

<b>11-1-231 General Administration</b>	
3170-101-000 Attorney	23.00
3190-101-000 Board Secretary	166.66
3510-101-000 Advertising	129.90
7910-101-000 Background	60.00
<b>Total 11-1-231 General Administration</b>	<b>379.56</b>
<b>11-1-241 School Administration</b>	
3150-1190-101-000 Principal & Admin Salaries	32,388.05
3150-2120-101-000 Life/Disability	274.83
3150-2130-101-000 Health	3,014.31
3150-2830-101-000 FICA	2,422.41
3150-2850-101-000 Unemployment	146.33
3430-101-000 Postage	742.65
3610-101-000 Copying	622.53
5910-101-000 Office Supplies	978.67
<b>Total 11-1-241 School Administration</b>	<b>40,589.78</b>
<b>11-1-259 Other Business Service</b>	
3920-101-000 General Insurance	318.00
7410-101-000 Bank Fees	47.00
<b>Total 11-1-259 Other Business Service</b>	<b>365.00</b>
<b>11-1-261 Operations &amp; Maintenance</b>	
3150-1640-101-000 Janitor Salaries	2,625.00
3150-2130-101-000 Health	-
3150-2830-101-000 FICA	200.82
3150-2850-101-000 Unemployment Comp	-
3190-101-000 Cleaning	12,140.00
3490-101-000 Internet	527.34
3830-101-000 Water/Sewer	889.98
4110-101-000 Building Repairs & Maintenance	21,786.77
4120-101-000 Equipment Repairs & Maintenance	3,338.56
4140-101-000 Tech Software & Supplies	581.99
5990-101-000 Janitorial Supplies	1,329.24
<b>Total 11-1-261 Operations &amp; Maintenance</b>	<b>43,419.70</b>
<b>11-1-271 Transportation</b>	
7910-101-000 Transportation	14,250.00
<b>Total 11-1-271 Transportation</b>	<b>14,250.00</b>

**Madison Academy  
Profit and Loss  
September 2016**

<b>11-1-351 After School Student Care</b>	
3190-1630-101-000 After School Student Care Wages	200.00
3190-2830-101-000 FICA	15.30
3190-2850-101-000 Unemployment	9.50
<b>Total 11-1-351 After School Student Care</b>	<u>224.80</u>
<b>21-1-293 Athletics</b>	
3190-1560-101-000 Stipends Coaching	416.66
3190-2830-101-000 Athletics FICA	31.88
7410-101-000 Dues and Fees	515.00
<b>Total 21-1-293 Athletics</b>	<u>963.54</u>
<b>25-1-297 Lunch</b>	
3190-1650-101-000 Lunch Aide Salaries	3,360.97
3190-2830-101-000 FICA	257.11
3190-2850-101-000 Unemployment	60.70
<b>Total 25-1-297 Lunch</b>	<u>3,678.78</u>
<b>Total Expenses</b>	<u>400,642.83</u>
<b>Net Income</b>	<u><u>(393,889.19)</u></u>

**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

	Total YTD		
	Actual	Budget	Over / (Under) Budget
<b>Income</b>			
11-0-151-000 Interest Income	210.71		210.71
11-0-172-000 Uniform Revenue	336.25	3,000.00	(2,663.75)
11-0-181-000 After School Student Care	200.00	2,000.00	(1,800.00)
11-0-199-000 Miscellaneous Income	1,270.13	9,000.00	(7,729.87)
11-0-199-001 Fundraising Income	32.29	500.00	(467.71)
11-0-199-002 Student Activities		500.00	(500.00)
11-0-199-003 Bay Mills Grant		5,000.00	(5,000.00)
11-0-199-006 ERate Income	8,595.96	5,000.00	3,595.96
11-0-199-007 Transportation Income	3,060.00	30,000.00	(26,940.00)
11-0-199-008 Athletics Income	2,211.41	3,000.00	(788.59)
11-0-311-010 State Aid Foundation Allowance		6,652,500.00	(6,652,500.00)
11-0-311-010-01 PY Best Practice Residual (22f)			
11-0-312-010 Preschool		104,400.00	(104,400.00)
11-0-312-020 At Risk (31A)		270,000.00	(270,000.00)
11-0-312-120 Special Ed Headlee (51c)		22,000.00	(22,000.00)
11-0-312-120-01 PY Sp Ed Headlee (51c)			
11-0-414-140 Title I		215,000.00	(215,000.00)
11-0-414-140-1 Prior Year Title I Funds		19,000.00	(19,000.00)
11-0-414-210 Title II		5,000.00	(5,000.00)
11-0-417-120 IDEA		116,000.00	(116,000.00)
11-0-519-000 Special Ed Act18		42,000.00	(42,000.00)
25-0-161-110 Student Lunch Income	35.70	2,000.00	(1,964.30)
25-0-312-110 State School Lunch (31d)		8,000.00	(8,000.00)
25-0-414-110 Federal Food Income		333,658.00	(333,658.00)
<b>Total Income</b>	<b>15,952.45</b>	<b>7,847,558.00</b>	<b>(7,831,605.55)</b>
<b>Expenses</b>			
11-1-111 Elementary			
111-7910-000-101-0003 Music	40.00		40.00
3110-1240-101-000 Teacher Salaries	116,326.06	493,555.00	(377,228.94)
3110-1240-101-001 Shared Services	173,081.02	1,214,644.00	(1,041,562.98)
3110-1241-101-000 Part Time Salaries			
3110-1870-101-000 Substitute Teachers	2,075.00	30,000.00	(27,925.00)
3110-2120-101-000 Life/Disability	1,389.89	7,403.00	(6,013.11)
3110-2120-101-001 Shared Service Life/Disability	2,787.98	18,220.00	(15,432.02)
3110-2130-101-000 Health	6,442.81	110,000.00	(103,557.19)
3110-2130-101-001 Shared Service Health	7,448.63	194,010.00	(186,561.37)
3110-2820-101-000 401K		29,613.00	(29,613.00)
3110-2820-101-001 Shared Service 401K		60,732.00	(60,732.00)
3110-2830-101-000 FICA	8,838.72	37,757.00	(28,918.28)
3110-2830-101-001 Shared Service FICA	12,714.74	92,920.00	(80,205.26)
3110-2840-101-000 WC		2,468.00	(2,468.00)
3110-2840-101-001 Shared Service Wkrs Comp		6,073.00	(6,073.00)
3110-2850-101-000 Unemployment	1,024.66	20,000.00	(18,975.34)
3110-2850-101-001 Shared Service Unemployment	1,215.82	31,000.00	(29,784.18)
3220-101-000 Workshops	462.50	1,000.00	(537.50)
5110-101-000 Teaching Supplies	3,803.83	8,000.00	(4,196.17)
5210-101-000 Textbooks	41,659.12	30,000.00	11,659.12
7910-101-001 Incentives	44.00		44.00
7910-101-002 Uniforms	330.48	3,000.00	(2,669.52)
7910-101-003 Miscellaneous	824.05	1,000.00	(175.95)
7910-101-004 Shared Service Expense		182,400.00	(182,400.00)
7910-101-0069 After School Expense		3,000.00	(3,000.00)

**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

<b>At Risk 31A</b>			
3110-1240-306-000 Teacher Salary 31A	10,924.55		10,924.55
3110-2120-306-000 31A Life/Disability	102.78		102.78
3110-2130-306-000 31a Health	567.59		567.59
3110-2830-306-000 31A FICA	741.46		741.46
3110-2850-306-000 31A Unemployment	-		-
<b>Total At Risk 31A</b>	<b>12,336.38</b>	<b>-</b>	<b>12,336.38</b>
<b>IDEA</b>			
3450-801-000 CEIS IXL Software	699.00		699.00
<b>Total IDEA</b>	<b>699.00</b>	<b>-</b>	<b>699.00</b>
<b>Total 11-1-111 Elementary</b>	<b>393,544.69</b>	<b>2,576,795.00</b>	<b>(2,183,250.31)</b>
<b>11-1-113 High School</b>			
3110-1240-101-000 Teacher Salaries	82,167.21	361,372.00	(279,204.79)
3110-2120-101-000 Life/Disability	784.46	5,421.00	(4,636.54)
3110-2130-101-000 Health	3,150.48	80,000.00	(76,849.52)
3110-2820-101-000 401K		21,682.00	(21,682.00)
3110-2830-101-000 FICA	6,199.76	27,645.00	(21,445.24)
3110-2840-101-000 Workers Comp		1,807.00	(1,807.00)
3110-2850-101-000 Unemployment Comp	218.16	10,000.00	(9,781.84)
5110-101-000 Teaching Supplies	3,256.01	7,000.00	(3,743.99)
5110-101-001 Online Class Fee		1,000.00	(1,000.00)
5210-101-000 Textbooks	71.58	10,000.00	(9,928.42)
7910-101-000 Miscellaneous	350.00	1,000.00	(650.00)
<b>At Risk 31A</b>			
3110-1240-306-000 31A Teaching Salary	26,453.61		26,453.61
3110-2120-306-000 31A HS Life/Disability	311.55		311.55
3110-2130-306-000 31A High School Health	2,287.97		2,287.97
3110-2830-306-000 31A FICA	2,122.12		2,122.12
<b>Total At Risk 31A</b>	<b>31,175.25</b>	<b>-</b>	<b>31,175.25</b>
<b>Total 11-1-113 High School</b>	<b>127,372.91</b>	<b>526,927.00</b>	<b>(399,554.09)</b>
<b>11-1-118 Preschool</b>			
3110-1240-101-000 Preschool Teacher	2,416.67		2,416.67
3110-2130-101-000 Preschool Health	(533.81)		(533.81)
3110-2830-101-000 Preschool FICA	151.97		151.97
3110-2850-101-000 Preschool Unemployment	-		-
<b>GSRP</b>			
3110-1240-343-000 GSRP Salary	12,331.64	54,060.00	(41,728.36)
3110-1250-343-010 GSRP Director		5,000.00	(5,000.00)
3110-2120-343-000 GSRP Life/Disability	160.60	811.00	(650.40)
3110-2130-343-000 Health Care	499.61	24,000.00	(23,500.39)
3110-2820-343-000 GSRP 401K		4,325.00	(4,325.00)
3110-2830-343-000 FICA	845.46	4,136.00	(3,289.54)
3110-2840-343-000 GSRP Workers Comp		270.00	(270.00)
3110-2850-343-000 Unemployment GSRP	124.62	2,000.00	(1,875.38)
3110-343-000 GSRP Substitutes		1,000.00	(1,000.00)
3190-1250-343-000 GSRP GISD Oversight	271.02		271.02
4210-343-000 GSRP Rent		4,000.00	(4,000.00)
5110-343-000 GSRP Teaching Supplies		4,548.00	(4,548.00)
7910-343-000 GSRP Miscellaneous		250.00	(250.00)
<b>Total GSRP</b>	<b>14,233.95</b>	<b>104,400.00</b>	<b>(90,166.05)</b>
<b>Total 11-1-118 Preschool</b>	<b>16,268.78</b>	<b>104,400.00</b>	<b>(88,131.22)</b>
<b>11-1-119 Basic Program- Summer School</b>			
3110-1240-306-000 31A Summer School	4,000.00		4,000.00
3110-2830-306-000 31A Summer School FICA	288.76		288.76
<b>Total 11-1-119 Basic Program- Summer School</b>	<b>4,288.76</b>	<b>-</b>	<b>4,288.76</b>

**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

<b>11-1-122 Special Education</b>			-
3110-1240-101-000 Special Ed Salaries	11,898.78	47,947.00	(36,048.22)
3110-2120-101-000 Life/Disability	121.35	719.00	(597.65)
3110-2130-101-000 Health	-	12,000.00	(12,000.00)
3110-2820-101-000 401K		3,836.00	(3,836.00)
3110-2830-101-000 FICA	910.27	3,668.00	(2,757.73)
3110-2840-101-000 WC		899.00	(899.00)
3110-2850-101-000 Unemployment	-	2,000.00	(2,000.00)
3190-101-000 Contracted Services	192.00	90,000.00	(89,808.00)
5110-101-000 Special Ed Supplies	191.06	1,000.00	(808.94)
<b>IDEA</b>			-
3110-1240-801-000 Special Ed IDEA Salaries	22,773.75	131,775.00	(109,001.25)
3110-1240-802-000 IDEA Carryover Salary	-		-
3110-1630-801-000 Sp Ed CEIS Salaries	5,133.85		5,133.85
3110-2120-801-000 Life/Disability IDEA	216.54	1,977.00	(1,760.46)
3110-2130-801-000 Health IDEA	1,447.19	21,000.00	(19,552.81)
3110-2130-802-000 IDEA Carryover Health	(264.44)		(264.44)
3110-2820-801-000 401K IDEA		10,542.00	(10,542.00)
3110-2830-801-000 FICA IDEA	1,712.03	10,081.00	(8,368.97)
3110-2830-801-001 FICA IDEA CEIS	392.61		392.61
3110-2850-801-000 IDEA Unemployment	11.40	3,000.00	(2,988.60)
5110-801-000 IDEA Supplies		500.00	(500.00)
<b>Total IDEA</b>	<b>31,422.93</b>	<b>178,875.00</b>	<b>(147,452.07)</b>
<b>Total 11-1-122 Special Education</b>	<b>44,736.39</b>	<b>340,944.00</b>	<b>(296,207.61)</b>
<b>11-1-125 Compensatory Education</b>			-
3110-1630-101-000 Para-Pro Salary	2,884.11		2,884.11
3110-2830-101-000 FICA	190.13		190.13
3110-2850-101-000 Unemployment	-		-
<b>At Risk 31A</b>			-
3110-1240-306-000 31A Intervention	8,280.33	209,330.00	(201,049.67)
3110-1630-306-000 Parapro Salaries 31A	-	3,140.00	(3,140.00)
3110-2120-306-000 Life/Disability 31A	173.39		173.39
3110-2130-306-000 Health 31A	684.93	52,000.00	(51,315.07)
3110-2820-306-000 401K 31A		16,746.00	(16,746.00)
3110-2830-306-000 FICA 31A	477.85	16,014.00	(15,536.15)
3110-2850-306-000 Unemployment 31A	-	3,000.00	(3,000.00)
<b>Total At Risk 31A</b>	<b>9,616.50</b>	<b>300,230.00</b>	<b>(290,613.50)</b>
<b>Title I</b>			-
3110-1240-601-000 Title I Salaries	28,919.99	141,198.00	(112,278.01)
3110-2120-601-000 Life/Disability Title I	312.48	2,118.00	(1,805.52)
3110-2130-601-000 Health Title I	1,456.94	38,000.00	(36,543.06)
3110-2820-601-000 401K Title I		11,296.00	(11,296.00)
3110-2830-601-000 FICA Title I	2,078.62	10,802.00	(8,723.38)
3110-2850-601-000 Unemployment Title I	-	4,000.00	(4,000.00)
5110-601-000 Supplies - Title I		8,886.00	(8,886.00)
5110-601-019 Title I Online Class Fees		3,000.00	(3,000.00)
7910-601-000 Title I Summer Program		10,000.00	(10,000.00)
<b>Total Title I</b>	<b>32,768.03</b>	<b>229,300.00</b>	<b>(196,531.97)</b>
<b>Total 11-1-125 Compensatory Education</b>	<b>45,458.77</b>	<b>529,530.00</b>	<b>(484,071.23)</b>
<b>11-1-212 Guidance</b>			-
3130-1220-101-000 Guidance Salary	5,333.32	41,000.00	(35,666.68)
3130-2130-101-000 Health	54.50	7,000.00	(6,945.50)
3130-2140-101-000 Life/Disability	85.64	615.00	(529.36)
3130-2820-101-000 401K		2,870.00	(2,870.00)
3130-2830-101-000 FICA	408.01	3,137.00	(2,728.99)
3130-2840-101-000 WC		205.00	(205.00)
3130-2850-101-000 Unemployment	9.89	1,600.00	(1,590.11)
<b>Total 11-1-212 Guidance</b>	<b>5,891.36</b>	<b>56,427.00</b>	<b>(50,535.64)</b>

**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

<b>11-1-216 Social Worker</b>			-
3130-1440-101-000 Social Worker	7,374.99	30,000.00	(22,625.01)
3130-2120-101-000 Life/Disability	85.44		85.44
3130-2130-101-000 Social Worker Health	601.59	12,000.00	(11,398.41)
3130-2820-101-000 SW 401K		2,400.00	(2,400.00)
3130-2830-101-000 Social Worker FICA	500.31	2,295.00	(1,794.69)
3130-2850-101-000 Social Worker Unemployment	-	1,000.00	(1,000.00)
<b>Total 11-1-216 Social Worker</b>	<b>8,562.33</b>	<b>47,695.00</b>	<b>(39,132.67)</b>
<b>11-1-221 Improvement of Instruction</b>			-
<b>Title II</b>			-
3220-762-000 Title IIA Professional Development	1,147.29	2,500.00	(1,352.71)
3220-762-012 Title IIA Teach Like a Champion Training		2,500.00	(2,500.00)
<b>Total Title II</b>	<b>1,147.29</b>	<b>5,000.00</b>	<b>(3,852.71)</b>
<b>Total 11-1-221 Improvement of Instruction</b>	<b>1,147.29</b>	<b>5,000.00</b>	<b>(3,852.71)</b>
<b>11-1-226 Supervision and Direction</b>			-
<b>GSRP</b>			-
3150-1290-343-000 GSRP Program Director	45.00		45.00
<b>Total GSRP</b>	<b>45.00</b>	-	<b>45.00</b>
<b>Total 11-1-226 Supervision and Direction</b>	<b>45.00</b>	-	<b>45.00</b>
<b>11-1-227 Student Services</b>			-
5110-101-000 Testing	4,248.75	14,000.00	(9,751.25)
<b>Total 11-1-227 Student Services</b>	<b>4,248.75</b>	<b>14,000.00</b>	<b>(9,751.25)</b>
<b>11-1-231 General Administration</b>			-
3170-101-000 Attorney	92.00	6,000.00	(5,908.00)
3180-101-000 Audit	11,500.00	16,500.00	(5,000.00)
3190-101-000 Board Secretary	499.98	1,500.00	(1,000.02)
3191-101-000 Board Policy Service		5,000.00	(5,000.00)
3510-101-000 Advertising	4,197.58	12,000.00	(7,802.42)
7910-101-000 Background	60.00	1,000.00	(940.00)
<b>Total 11-1-231 General Administration</b>	<b>16,349.56</b>	<b>42,000.00</b>	<b>(25,650.44)</b>
<b>11-1-232 Exec. Administration</b>			-
3190-101-000 Purchased ESP Management Fees	146,571.71	713,750.00	(567,178.29)
3190-101-001 Bay Mills Fees	37,756.46	199,575.00	(161,818.54)
<b>Total 11-1-232 Exec. Administration</b>	<b>184,328.17</b>	<b>913,325.00</b>	<b>(728,996.83)</b>
<b>11-1-241 School Administration</b>			-
3150-1190-101-000 Principal & Admin Salaries	90,209.94	343,500.00	(253,290.06)
3150-2120-101-000 Life/Disability	824.49	5,153.00	(4,328.51)
3150-2130-101-000 Health	1,753.13	54,000.00	(52,246.87)
3150-2820-101-000 401K		27,480.00	(27,480.00)
3150-2830-101-000 FICA	6,733.01	26,277.00	(19,543.99)
3150-2840-101-000 WC		1,718.00	(1,718.00)
3150-2850-101-000 Unemployment	151.67	7,000.00	(6,848.33)
3220-101-000 Workshops	2,320.00	500.00	1,820.00
3430-101-000 Postage	1,355.17	4,000.00	(2,644.83)
3610-101-000 Copying	2,319.52	15,000.00	(12,680.48)
5910-101-000 Office Supplies	1,512.44	5,000.00	(3,487.56)
5910-101-001 Paper Supply	1,994.80	5,000.00	(3,005.20)
7410-101-000 Dues/Fees	22.50	2,000.00	(1,977.50)
7910-101-000 Miscellaneous	537.17	2,000.00	(1,462.83)
<b>Total 11-1-241 School Administration</b>	<b>109,733.84</b>	<b>498,628.00</b>	<b>(388,894.16)</b>

**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

<b>11-1-259 Other Business Service</b>			-
3920-101-000 General Insurance	9,339.00	31,000.00	(21,661.00)
4210-101-000 Building Mortgage			-
7210-101-000 Interest on Notes			-
7410-101-000 Bank Fees	177.00	5,000.00	(4,823.00)
<b>Total 11-1-259 Other Business Service</b>	<b>9,516.00</b>	<b>36,000.00</b>	<b>(26,484.00)</b>
<b>11-1-261 Operations &amp; Maintenance</b>			-
3150-1640-101-000 Janitor Salaries	7,875.00	16,500.00	(8,625.00)
3150-2120-101-000 Life/Disability		248.00	(248.00)
3150-2130-101-000 Health			-
3150-2830-101-000 FICA	602.46	1,261.00	(658.54)
3150-2840-101-000 WC		83.00	(83.00)
3150-2850-101-000 Unemployment Comp	121.68	800.00	(678.32)
3190-101-000 Cleaning	37,620.00	90,500.00	(52,880.00)
3410-101-000 Telephone		7,000.00	(7,000.00)
3490-101-000 Internet	2,880.80	9,000.00	(6,119.20)
3830-101-000 Water/Sewer	9,509.12	23,000.00	(13,490.88)
3840-101-000 Waste	2,166.09	10,000.00	(7,833.91)
3890-101-000 Security	956.40	1,000.00	(43.60)
4110-101-000 Building Repairs & Maintenance	23,052.82	50,000.00	(26,947.18)
4110-101-000 Lawn/Snow	1,800.00	40,000.00	(38,200.00)
4120-101-000 Equipment Repairs & Maintenance	6,839.65	10,000.00	(3,160.35)
4140-101-000 Tech Software & Supplies	581.99	4,000.00	(3,418.01)
4140-101-001 Web Tech Contracts	625.00	1,500.00	(875.00)
4140-101-003 SRSD Contracts		5,000.00	(5,000.00)
4190-101-000 HVAC Repair & Maint.	12,694.00	14,000.00	(1,306.00)
4910-101-000 Tech Repair & Maint.	7,842.50	40,000.00	(32,157.50)
5510-101-000 Gas	2,613.39	35,000.00	(32,386.61)
5520-101-000 Electric	9,831.39	55,000.00	(45,168.61)
5990-101-000 Janitorial Supplies	2,604.86	15,000.00	(12,395.14)
6410-101-000 CO-Tech Hardware Depreciable	1,931.00	20,000.00	(18,069.00)
6410-101-001 CO- Furniture Depreciable		7,000.00	(7,000.00)
7910-101-000 Miscellaneous	1,700.00	1,000.00	700.00
<b>Total 11-1-261 Operations &amp; Maintenance</b>	<b>133,848.15</b>	<b>456,892.00</b>	<b>(323,043.85)</b>
<b>11-1-271 Transportation</b>			-
7910-101-000 Transportation	31,195.00	175,000.00	(143,805.00)
<b>Total 11-1-271 Transportation</b>	<b>31,195.00</b>	<b>175,000.00</b>	<b>(143,805.00)</b>
<b>11-1-289 Support Services</b>			-
7910-101-000 Fund Raising Expense		4,000.00	(4,000.00)
7910-101-001 Student Activities		8,000.00	(8,000.00)
7910-101-002 Field Trip Fees	390.00	10,000.00	(9,610.00)
<b>Total 11-1-289 Support Services</b>	<b>390.00</b>	<b>22,000.00</b>	<b>(21,610.00)</b>
<b>11-1-351 After School Student Care</b>			-
3190-1630-101-000 After School Student Care Wages	200.00		200.00
3190-2830-101-000 FICA	15.30		15.30
3190-2850-101-000 Unemployment	9.50		9.50
<b>Total 11-1-351 After School Student Care</b>	<b>224.80</b>	<b>-</b>	<b>224.80</b>
<b>11-1-511 Long Term Debt</b>			-
7290-101-002 Cash Flow Loan Interest			-
<b>Total 11-1-511 Long Term Debt</b>			-
<b>11-1-600 Transfers Out</b>			-
11-1-631-0000-0000 Op Tr to DSF	192,491.19		192,491.19
<b>Total 11-1-600 Transfers Out</b>	<b>192,491.19</b>	<b>-</b>	<b>192,491.19</b>



**Madison Academy**  
**Budget vs. Actuals: 2016-2017**  
**July 1, 2016 thru September 30, 2016**

21-1-293 Athletics	301.40		301.40
3190-1560-101-000 Stipends Coaching	416.66	15,000.00	(14,583.34)
3190-2830-101-000 Athletics FICA	31.88	1,148.00	(1,116.12)
3190-2850-101-000 Athletics Unemployment		500.00	(500.00)
7410-101-000 Dues and Fees	515.00		515.00
7910-101-000 Misc	4,128.48	28,000.00	(23,871.52)
<b>Total 21-1-293 Athletics</b>	<b>5,393.42</b>	<b>44,648.00</b>	<b>(39,254.58)</b>
25-1-297 Lunch			-
297-5610-850-000 Breakfast		10,000.00	(10,000.00)
297-5610-851-000 Lunch		238,000.00	(238,000.00)
3190-101-000 Cleaning		46,400.00	(46,400.00)
3190-1650-101-000 Lunch Aide Salaries	7,520.72	42,000.00	(34,479.28)
3190-2830-101-000 FICA	575.33	3,213.00	(2,637.67)
3190-2850-101-000 Unemployment	68.26	1,400.00	(1,331.74)
5990-101-000 Supplies/Materials		2,000.00	(2,000.00)
7410-101-000 Dues and Fees	250.00		250.00
<b>Total 25-1-297 Lunch</b>	<b>8,414.31</b>	<b>343,013.00</b>	<b>(334,598.69)</b>
31-1-511 Debt Service			-
31-0-611-0000-0000 Op Tr from GF		1,031,533.00	(1,031,533.00)
<b>Total 31-1-511 Debt Service</b>	<b>-</b>	<b>1,031,533.00</b>	<b>(1,031,533.00)</b>
<b>Total Expenses</b>	<b>1,343,449.47</b>	<b>7,764,757.00</b>	<b>(6,421,307.53)</b>
<b>Net Operating Income</b>	<b>(1,327,497.02)</b>	<b>82,801.00</b>	<b>(1,410,298.02)</b>