

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

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Cintas	947.84					947.84
City of Burton Treasurer - Utilities	451.36					451.36
CJ's Catering	31,042.07					31,042.07
Comcast	505.22					505.22
Comfort Temp	250.00					250.00
Consumers Energy	2,334.01					2,334.01
Gill-Roy's Hardware	16.99	94.81				111.80
Jostens		31.81				31.81
Orkin	192.18					192.18
Pitney Bowes Global Financial Services LLC	118.74					118.74
Really Good Stuff			568.84			568.84
Ricoh USA Inc (RENT)	288.69					288.69
The Romine Group		62,823.08	76,897.02	82,763.96	174,382.19	396,866.25
Waste Management	389.79					389.79
<b>TOTAL</b>	<b>\$ 36,536.89</b>	<b>\$ 62,949.70</b>	<b>\$ 77,465.86</b>	<b>\$ 82,763.96</b>	<b>\$ 174,382.19</b>	<b>\$ 434,098.60</b>

Madison Academy  
Disbursement / Check Detail  
June 2016

Operating Account

Date	Check Number	Vendor Name	Description	Amount
06/03/2016	5633	Demarkus Jackson	Athletic Fees / Dues for Summer League	-440.00
06/03/2016	5634	Charter Technologies	Technology Scope of Work Quarterly Payments	-8,019.50
06/03/2016	5635	City of Burton Treasurer - Utilities	Utilities	-433.16
06/03/2016	5636	Comcast	Cable / Phone	-419.60
06/03/2016	5637	Exclusive Travel Charters and Tours	Field Trip Transportation	-2,250.00
06/03/2016	5638	Gill-Roy's Hardware	Building Repair and Maintenance	-16.76
06/03/2016	5639	Goyette Mechanical Co.	Building Repair and Maintenance	-325.00
06/03/2016	5640	Jostens	Graduation Supplies	-46.53
06/03/2016	5641	Midwest Substitute Staffing	Substitutes	-1,080.00
06/03/2016	5642	Mundy Township	Water / Sewer	-502.08
06/03/2016	DC060316	Jones School Supply	Teaching Supplies	-98.75
06/06/2016	5643	Ignite, LLC	Landscaping	-3,000.00
06/07/2016	DC060716	Walmart	Teaching Supplies	-34.51
06/07/2016	DC060716	Oak Hill Cap & Gown	Graduation Supplies	-23.50
06/09/2016	5644	American Sewer Cleaners	Water/Sewer Maint	-85.00
06/09/2016	5645	Cintas	Uniforms	-3,370.49
06/09/2016	5646	Comcast	Cable / Phone	-504.55
06/09/2016	5647	Consumers Energy	Gas	-6,711.03
06/09/2016	5648	Gill-Roy's Hardware	Equipment Repair and Maintenance	-176.10
06/09/2016	5649	Institute for Excellence in Education	Board Service Policy	-850.00
06/09/2016	5650	Michigan Association of Public School Academies	Dues / Fees	-2,595.00
06/09/2016	5651	Midwest Substitute Staffing	Substitutes	-675.00
06/09/2016	5652	Ricoh USA Inc (RENT)	Copier Rent	-288.69
06/09/2016	5653	Staples Advantage	Office Supplies	-36.00
06/10/2016	5654	Mutual of Omaha	Disability / Dental	-4,685.92
06/13/2016	DC061316	Genesee Intermediate School District	Substitutes	-909.45
06/14/2016	5655	The Romine Group	Prepaid Payroll	-140,000.00
06/14/2016	5656	The Romine Group	Management Fees	-63,567.57
06/16/2016	5657	Building Bridges Therapy Center	Speech Therapy	-7,044.50
06/16/2016	5658	Cintas	Uniforms	-807.54
06/16/2016	5659	Exclusive Travel Charters and Tours	Field Trip Transportation	-700.00
06/16/2016	5660	Gill-Roy's Hardware	Building Repair and Maintenance	-77.75
06/16/2016	5661	MTA Transportation	Bus Services	-5,145.00
06/16/2016	5662	One Source Water	Water Filtration	-78.00
06/16/2016	5663	Orkin	Pest Control	-192.18
06/16/2016	5664	Ricoh USA Inc (Images)	Copier Rental	-272.80
06/16/2016	5665	Riverside Integrated Systems, Inc.	Equipment Repair and Maintenance	-433.50
06/20/2016	5666	Carter Crompton, Inc.	Construction on Athletic Fields	-4,550.00
06/22/2016	5667	CJ's Catering	Food Services	-23,334.34
06/22/2016	5668	Midwest Substitute Staffing	Substitute	-675.00
06/22/2016	5669	Schultz-Mullins Psychological & Educational Services	Contracted Special Education	-1,680.00
06/22/2016	5670	Waste Management	Waste Services	-857.26
06/23/2016	5671	Ken Barg	Equipment Repair and Maintenance	-40.47
06/27/2016	5672	The Romine Group	Prepaid Payroll	-126,082.82
06/27/2016	Wire062716	Genesee Intermediate School District	Substitutes	-303.15
06/27/2016	DC062816	Amazon	Athletic Supplies	-349.81
06/29/2016	5673	Aetna, Inc.	Health Insurance	-49,954.67

Madison Academy  
Disbursement / Check Detail  
June 2016

Operating Account - cont.

Date	Check Number	Vendor Name	Description	Amount
06/29/2016	5674	Building Bridges Therapy Center	Speech Therapy	-3,751.00
06/29/2016	5675	C & G Publishing	Advertising	-46.50
06/29/2016	5676	CITI Building Services	Cleaning	-12,140.00
06/29/2016	5677	Comcast	Cable / Phone	-900.48
06/29/2016	5678	Dickinson Wright	Legal	-201.40
06/29/2016	5679	Oak Hall Cap & Gown	Voided	0.00
06/29/2016	5680	Really Good Stuff	Voided	0.00
06/29/2016	5681	Ricoh USA Inc (RENT)	Copier Rent	-288.69
06/30/2016	5682	Ricoh USA Inc (Images)	Copier Fees	-230.42
06/30/2016	5683	The Romine Group	Management Fees	-60,718.54
				-542,000.01

Petty Cash Account

Date	Check Number	Vendor Name	Description	Amount
06/08/2016	2550	Sandy Carpenter	Expense Reimbursement	-166.40
06/20/2016	2551	Tricia Osborne	Expense Reimbursement	-155.00
06/23/2016	2552	Trevor Stone	Building Repair and Maintenance	-80.53
06/23/2016	2553	Amanda Tanner	Teaching Supplies	-34.29
06/28/2016	2554	Trevor Stone	Building Repair and Maintenance	-309.80
				-746.02

Total June 2016 Disbursements and Checks -542,746.03

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

	<b>Total</b>
<b>Income</b>	
11-0-181-000 After School Student Care	75.00
11-0-199-000 Miscellaneous Income	2,126.10
11-0-199-007 Transportation Income	1,368.25
11-0-311-010 State Aid Foundation Allowance	595,890.17
11-0-311-010-01 PY Best Practice Residual (22f)	0.00
11-0-312-000 Headlee Data Collect (152a)	2,043.71
11-0-312-010 Preschool	30,461.05
11-0-312-020 At Risk (31A)	24,379.74
11-0-312-120 Special Ed Headlee (51c)	5,917.18
11-0-312-120-01 PY Sp Ed Headlee (51c)	0.00
11-0-315-070 First Robotics	590.85
25-0-312-110 State School Lunch (31d)	602.73
25-0-414-110 Federal Food Income	67,168.48
<b>Total Income</b>	<b>\$ 730,623.26</b>
<b>Expenses</b>	
<b>11-1-111 Elementary</b>	
3110-1240-101-000 Teacher Salaries	38,588.62
3110-1240-101-001 Shared Services	101,355.88
3110-1870-101-000 Substitute Teachers	3,282.60
3110-2120-101-000 Life/Disability	496.73
3110-2120-101-001 Shared Service Life/Disability	944.55
3110-2130-101-000 Health	7,917.02
3110-2130-101-001 Shared Service Health	14,676.17
3110-2830-101-000 FICA	2,948.78
3110-2830-101-001 Shared Service FICA	7,434.20
3110-2850-101-000 Unemployment	34.20
3110-2850-101-001 Shared Service Unemp	680.26

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

3110-1240-306-000 Teacher Salary 31A	5,212.88
3110-2120-306-000 31A Life/Disability	34.26
3110-2130-306-000 31a Health	1,528.38
3110-2830-306-000 31A FICA	354.18
3110-2850-306-000 31A Unemployment	0.00
3110-2850-801-000 CEIS/IDEA Unemployment	0.00
<b>Total 11-1-111 Elementary</b>	<b>\$ 185,488.71</b>
<b>11-1-113 High School</b>	
3110-1240-101-000 Teacher Salaries	29,590.97
3110-2120-101-000 Life/Disability	-474.86
3110-2130-101-000 Health	5,241.30
3110-2830-101-000 FICA	2,224.91
3110-2850-101-000 Unemployment Comp	134.38
3110-1240-306-000 31A Teaching Salary	8,669.08
3110-2120-306-000 31A HS Life/Disability	103.85
3110-2130-306-000 31A High School Health	2,184.72
3110-2830-306-000 31A FICA	663.18
<b>Total 11-1-113 High School</b>	<b>\$ 48,337.53</b>
<b>11-1-118 Preschool</b>	
7910-101-000 Preschool Misc	192.00
<b>GSRP</b>	
3110-1240-343-000 GSRP Salary	4,903.34
3110-2120-343-000 GSRP Life/Disability	64.24
3110-2130-343-000 Health Care	1,999.99
3110-2830-343-000 FICA	309.30
3110-2850-343-000 Unemployment GSRP	3.32
5110-343-000 GSRP Teaching Supplies	166.40
7910-343-000 GSRP Miscellaneous	34.29
<b>Total GSRP</b>	<b>\$ 7,480.88</b>
<b>Total 11-1-118 Preschool</b>	<b>\$ 7,672.88</b>

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

<b>11-1-122 Special Education</b>	
3110-1240-101-000 Special Ed Salaries	6,496.68
3110-2120-101-000 Life/Disability	40.45
3110-2130-101-000 Health	
3110-2830-101-000 FICA	497.00
3110-2850-101-000 Unemployment	0.00
3190-101-000 Contracted Services	3,751.00
<b>IDEA</b>	
3110-1240-801-000 Special Ed IDEA Salaries	7,681.54
3110-1630-801-000 Sp Ed CEIS Salaries	1,202.24
3110-2120-801-000 Life/Disability IDEA	72.18
3110-2130-801-000 Health IDEA	1,528.38
3110-2830-801-000 FICA IDEA	567.41
3110-2830-801-001 FICA IDEA CEIS	91.98
3110-2850-801-000 IDEA Unemployment	76.71
<b>Total IDEA</b>	<u>\$ 11,220.44</u>
<b>Total 11-1-122 Special Education</b>	<u>\$ 22,005.57</u>
<b>11-1-125 Compensatory Education</b>	
3110-1630-101-000 Para-Pro Salary	797.74
3110-2830-101-000 FICA	61.02
3110-2850-101-000 Unemployment	0.00
<b>At Risk 31A</b>	
3110-1240-306-000 31A Intervention	650.89
3110-1630-306-000 Parapro Salaries 31A	0.00
3110-2120-306-000 Life/Disability 31A	68.83
3110-2130-306-000 Health 31A	1,551.71
3110-2830-306-000 FICA 31A	21.28
3110-2850-306-000 Unemployment 31A	0.00
<b>Total At Risk 31A</b>	<u>\$ 2,292.71</u>

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

<b>Title I</b>		
3110-1240-601-000 Title 1 Salaries		8,834.92
3110-2120-601-000 Life/Disability Title I		104.16
3110-2130-601-000 Health Title I		2,490.37
3110-2830-601-000 FICA Title I		638.74
3110-2850-601-000 Unemployment Title I		0.00
<b>Total Title I</b>	<b>\$</b>	<b>12,068.19</b>
<b>Total 11-1-125 Compensatory Education</b>	<b>\$</b>	<b>15,219.66</b>
<b>11-1-212 Guidance</b>		
3130-1220-101-000 Guidance Salary		3,333.34
3130-2130-101-000 Health		528.38
3130-2140-101-000 Life/Disability		42.82
3130-2830-101-000 FICA		255.00
3130-2850-101-000 Unemployment		0.00
<b>Total 11-1-212 Guidance</b>	<b>\$</b>	<b>4,159.54</b>
<b>11-1-216 Social Worker</b>		
3130-1440-101-000 Social Worker		2,416.66
3130-2120-101-000 Life/Disability		28.48
3130-2130-101-000 Social Worker Health		999.99
3130-2830-101-000 Social Worker FICA		163.58
3130-2850-101-000 Social Worker Unemployment		0.00
<b>Total 11-1-216 Social Worker</b>	<b>\$</b>	<b>3,608.71</b>
<b>11-1-231 General Administration</b>		
3170-101-000 Attorney		201.40
3190-101-000 Board Secretary		100.00
3191-101-000 Board Policy Service		850.00
3510-101-000 Advertising		46.50
<b>Total 11-1-231 General Administration</b>	<b>\$</b>	<b>1,197.90</b>

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

<b>11-1-232 Exec. Administration</b>		
3190-101-000 Purchased ESP Management Fees		62,823.08
3190-101-001 Bay Mills Fees		18,865.01
<b>Total 11-1-232 Exec. Administration</b>	<b>\$</b>	<b>81,688.09</b>
<b>11-1-241 School Administration</b>		
3150-1190-101-000 Principal & Admin Salaries		27,677.33
3150-2120-101-000 Life/Disability		274.83
3150-2130-101-000 Health		3,026.28
3150-2830-101-000 FICA		2,057.91
3150-2850-101-000 Unemployment		3.80
3430-101-000 Postage		118.74
3610-101-000 Copying		1,080.60
7910-101-000 Miscellaneous		288.26
<b>Total 11-1-241 School Administration</b>	<b>\$</b>	<b>34,527.75</b>
<b>11-1-259 Other Business Service</b>		
7210-101-000 Interest on Notes		0.00
7410-101-000 Bank Fees		83.00
<b>Total 11-1-259 Other Business Service</b>	<b>\$</b>	<b>83.00</b>
<b>11-1-261 Operations &amp; Maintenance</b>		
3150-1640-101-000 Janitor Salaries		1,309.10
3150-2130-101-000 Health		0.00
3150-2830-101-000 FICA		100.14
3150-2850-101-000 Unemployment Comp		57.05
3190-101-000 Cleaning		12,140.00
3490-101-000 Internet		1,910.25
3830-101-000 Water/Sewer		451.36
3840-101-000 Waste		389.79



**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

4110-101-000 Building Repairs & Maintenance		500.60
4110-101-000 Lawn/Snow		3,000.00
4120-101-000 Equipment Repairs & Maintenance		473.97
4190-101-000 HVAC Repair & Maint.		250.00
5510-101-000 Gas		850.71
5520-101-000 Electric		4,649.57
5990-101-000 Janitorial Supplies		947.84
7910-101-000 Miscellaneous		<u>4,550.00</u>
<b>Total 11-1-261 Operations &amp; Maintenance</b>	<b>\$</b>	<b>31,970.71</b>
11-1-271 Transportation		
7910-101-000 Transportation		5,145.00
7910-101-001 Field Trip Transportation		<u>700.00</u>
<b>Total 11-1-271 Transportation</b>	<b>\$</b>	<b>5,845.00</b>
11-1-289 Support Services		
7910-101-001 Student Activities		<u>23.50</u>
<b>Total 11-1-289 Support Services</b>	<b>\$</b>	<b>23.50</b>
11-1-351 After School Student Care		
3190-1630-101-000 After School Care Wages		500.00
3190-2830-101-000 FICA		38.24
3190-2850-101-000 Unemployment		<u>23.76</u>
<b>Total 11-1-351 After School Student Care</b>	<b>\$</b>	<b>562.00</b>
11-1-600 Transfers Out		
11-1-631-0000-0000 Op Tr to DSF		<u>96,247.85</u>
<b>Total 11-1-600 Transfers Out</b>	<b>\$</b>	<b>96,247.85</b>

**Madison Academy**  
**Statement of Revenue and Expenses**  
**June 2016**

<b>21-1-293 Athletics</b>		
3190-1560-101-000 Stipends Coaching		0.00
3190-2830-101-000 Athletics FICA		0.00
7410-101-000 Dues and Fees		440.00
7910-101-000 Misc.		349.81
<b>Total 21-1-293 Athletics</b>	<b>\$</b>	<b>789.81</b>
<b>25-1-297 Lunch</b>		
297-5610-850-000 Breakfast		8,613.04
297-5610-851-000 Lunch		22,203.28
3190-1650-101-000 Lunch Aide Salaries		4,228.26
3190-2830-101-000 FICA		323.48
3190-2850-101-000 Unemployment		111.76
5990-101-000 Supplies/Materials		33.75
<b>Total 25-1-297 Lunch</b>	<b>\$</b>	<b>35,513.57</b>
<b>Total Expenses</b>	<b>\$</b>	<b>574,941.78</b>
<b>Net Income</b>	<b>\$</b>	<b>155,681.48</b>