

Madison Academy
A/P Aging Summary
As of June 30, 2015

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Amazon.com					-28.15	-28.15
Charter Technologies		885.00				885.00
Cintas	1,218.33					1,218.33
Cintas Fire Protection	1,790.00					1,790.00
City of Flint			35.00			35.00
CJ's Catering	20,718.18					20,718.18
Comcast		869.15				869.15
Consumers Energy	3,010.26	2,113.33				5,123.59
Croskey/Lanni & Company, P.C.		4,832.00				4,832.00
Dean Transportation				301.00		301.00
Dickinson Wright					2,371.37	2,371.37
Gill-Roy's Hardware		224.05				224.05
Konica Minolta Premier Finance		857.92				857.92
MTA Transportation		-6,100.00				-6,100.00
Schultz-Mullins Psychological and Educational Services		3,880.00				3,880.00
Staples Advantage	94.85	364.90				459.75
The Romine Group		12,559.12	62,808.58	70,773.72	163,880.41	310,021.83
TOTAL	\$ 26,831.62	\$ 20,520.47	\$ 62,808.58	\$ 71,074.72	\$ 166,223.63	\$ 347,459.02

Madison Academy Check Detail June 2015

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Date	Check	Name	Description	Amount
06/03/2015	5029	Genesee County Catholic Schools	3rd Quarter Reimbursement 14-15 School Year	-37,500.03
06/03/2015	5030	Genesee County Catholic Schools	4th Quarter Reimbursement 14-15 School Year	-37,500.03
06/08/2015	5031	Building Bridges Therapy Center	May 2015 Speech Therapy	-6,324.00
06/08/2015	5032	Voided		0.00
06/08/2015	5033	Charter Technologies	Power Connect Switch	-2,898.00
06/08/2015	5034	Cintas	Janitorial Supplies	-1,367.21
06/08/2015	5035	CJ's Catering	April 2015 - Breakfast/Lunch/Snack/Supplies	-16,279.46
06/08/2015	5036	Comcast	Internet/Phone	-766.25
06/08/2015	5037	Consumers Energy	Gas/Electric	-7,094.19
06/08/2015	5038	FBH	Lock Repair	-215.50
06/08/2015	5039	Gil-Roy's Hardware	Janitorial Supplies	-109.21
06/08/2015	5040	Goyette Mechanical Co.	Pumbing and Hot Water Tank Repair	-497.00
06/08/2015	5041	Michigan Association of Public School Academies	2015 PSA Member Dues	-2,613.00
06/08/2015	5042	Mick's Landscaping & Snow Removal	May 2015 Landscaping	-2,398.00
06/08/2015	5043	Orkin	Pest Control Fees	-189.34
06/08/2015	5044	Staples Advantage	Office Supplies	-88.65
06/08/2015	5045	Purchase Power	Postage Fees	-202.49
06/08/2015	5046	Waste Management	Waste Removal Fees	-844.41
06/08/2015	5047	The BYU Store	Textbooks	-118.15
06/08/2015	5048	Void	Voided	0.00
06/08/2015	5048	Baker College	Tuition Cameron Martin	-1,150.00
06/08/2015	5049	Baker College	Tuition Cameron Martin	-920.00
06/08/2015	5050	Ken Barg	Tire for Lawn Trailer	-75.00
06/11/2015	5051	The Romline Group	June 15th Prepaid Payroll less May Actual	-124,185.21
06/12/2015	5052	The Romline Group	January 15th Management Fee	-58,482.20
06/18/2015	5053	ACT	Plan/Explore Testing Supplies	-1,695.00
06/18/2015	5054	American Sewer Cleaners	Services (5/28/15 & 6/9/15)	-295.00
06/18/2015	5055	Charter Technologies	Power Adapter Cable	-79.00
06/18/2015	5056	City of Burton	Water/Sewer	-516.68
06/18/2015	5057	Gil-Roy's Hardware	Janitorial Supplies	-34.05
06/18/2015	5058	Jostens	Graduation Cords	-73.37
06/18/2015	5059	Goyette Mechanical Co.	Work Order 238250 - Drain Repair	-146.50
06/18/2015	5060	Konica Minolta	Copy Contract	-406.56
06/18/2015	5061	Konica Minolta Premier Finance	Copying - 5/8/15 - 6/8/15	-52.83
06/18/2015	5062	Void	Voided	0.00
06/18/2015	5063	State of Michigan	Boiler Certification / Inspection	-120.00
06/18/2015	5064	Tyco Integrated Security LLC	Security Service - 6/15-8/15	-718.00
06/19/2015	5065	Purchase Power	Postage Fees	-513.12
06/25/2015	5066	Comcast	Phone/Internet Service	-439.99
06/28/2015	5067	The Romline Group	June 30th Prepaid Payroll	-125,000.00
06/29/2015	5068	The Romline Group	February 2015 - Management Fee	-59,892.90
06/29/2015	5069	Building Bridges Therapy Center	Speech Therapy - 6/5-6/12/15	-3,255.00
06/29/2015	5070	CTT Building Services	June 2015 - Janitorial Services	-11,000.00
06/30/2015	5071	Aetna, Inc.	July 2015 - Health/Vision	-41,779.59
06/30/2015	5072	Mutual of Omaha	July 2015 -Life/AD/LTD/STD & Dental	-5,220.90
06/03/2015	2375	Jason Harrison	Reimburse for Bulking/Janitorial Supplies	-300.98
06/18/2015	2376	LEGIT.com	Advertising Expense	-74.62
6/22/2015	2377	Grace Emmanuel	Advertising Expense	-500.00
06/30/2015	2378	City of Flint	Advertising Expense	-35.00
06/30/2015	2379	City of Flint	Advertising Expense	-35.00

Madison Academy
Statement of Revenue & Expense
 June 2015

11-0-172-000 Uniform Revenue	170.00		
11-0-181-000 After School Student Care	115.00		
11-0-199-000 Miscellaneous Income	753.00		
11-0-199-007 Transportation Income	90.00		
11-0-311-010 State Aid	607,246.25		
11-0-312-010 Preschool	55,855.77		
11-0-312-020 31A At Risk	18,656.30		
11-0-312-020-1 31A Carry Over	108,138.04		
11-0-312-120- State Special Ed	4,873.30		
25-0-161-110 Student Lunch Income	300.00		
25-0-312-110 State Food Income	364.51		
25-0-414-110 Federal Food Income	24,252.68		
Total Income	820,814.85	\$	
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Gross Profit	820,814.85	\$	
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Expenses			
11-1-111 Elementary	-172,163.84		
3110-1240-101-000 Teacher Salaries	82,542.57		
3110-1240-306-000 Teacher Salary 31A	217,917.27		
3110-1870-101-000 Substitute Teachers	4,100.20		
3110-2120-101-000 Life/Disability	0.00		
3110-2130-101-000 Health	6,931.24		
3110-2130-101-001 Shared Service Health	11,691.24		
3110-2830-101-000 FICA	-12,074.33		
3110-2830-101-001 Shared Service FICA	6,181.31		
3110-2830-306-000 31A FICA	16,130.25		
3110-2850-101-000 Unemployment	-4,924.97		
3110-2850-101-001 Shared Service Unemployment	619.55		
3110-2850-306-000 31A Unemployment	5,555.06		
Total 11-1-111 Elementary	162,505.55	\$	

Madison Academy
Statement of Revenue & Expense
June 2015

	11-1-113 High School	
	3110-1240-101-000 Teacher Salaries	79,252.60
	3110-2120-101-000 Life/Disability	0.00
	3110-2130-101-000 Health	6,809.59
	3110-2830-101-000 FICA	9,532.58
	3110-2850-101-000 Unemployment Comp	0.00
	Total 11-1-113 High School	<u>95,594.77</u>
	11-1-118 Preschool	\$
	3110-1240-343-000 GSRP Salary	6,471.60
	3110-2120-343-000 GSRP Life/Disability	0.00
	3110-2130-343-000 Health Care	2,909.22
	3110-2830-343-000 FICA	385.29
	3110-2850-343-000 Unemployment GSRP	121.62
	7910-343-000 Pre-K Snacks	240.00
	Total 11-1-118 Preschool	<u>10,127.73</u>
	11-1-122 Special Education	\$
	3110-1240-101-000 Special Ed Salaries	3,166.66
	3110-1240-801-000 Special Ed IDEA Salaries	9,360.92
	3110-2120-101-000 Life/Disability	0.00
	3110-2120-801-000 Life/Disability IDEA	0.00
	3110-2130-101-000 Health	0.00
	3110-2130-801-000 Health IDEA	1,476.60
	3110-2830-101-000 FICA	242.26
	3110-2830-801-000 FICA IDEA	703.66
	3110-2850-101-000 Unemployment	219.02
	3190-101-000 Contracted Services	7,135.00
	Total 11-1-122 Special Education	<u>22,304.12</u>

Madison Academy
Statement of Revenue & Expense
June 2015

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11-1-125 Compensatory Education			
3110-1240-601-000 Title 1 Salaries	11,773.32		
3110-1630-306-000 Parapro Salaries 31A	-95,532.03		
3110-2120-306-000 Life/Disability 31A	0.00		
3110-2120-601-000 Life/Disability Title I	0.00		
3110-2130-306-000 Health 31A	372.67		
3110-2130-601-000 Health Title I	2,979.87		
3110-2830-306-000 FICA 31A	-7,254.80		
3110-2830-601-000 FICA Title I	858.53		
3110-2850-306-000 Unemployment 31A	-4,054.07		
3110-2850-601-000 Unemployment Title I	0.00		
Total 11-1-125 Compensatory Education	90,856.51	-\$	
11-1-216 Social Worker			
3130-1440-101-000 Social Worker	17,312.55		
3130-1440-306-000 Social Worker 31A Salary	-14,979.21		
3130-2120-101-000 Life/Disability	0.00		
3130-2130-101-000 Social Worker Health	-498.26		
3130-2130-306-000 31A Health	1,491.68		
3130-2830-101-000 Social Worker FICA	1,221.67		
3130-2830-306-000 31A FICA	-1,055.61		
3130-2850-101-000 Social Worker Unemployment	124.70		
3130-2850-306-000 31A Unemp	-124.70		
Total 11-1-216 Social Worker	3,492.82	\$	
11-1-221 Improvement of Instruction			
3220-101-000 Tuition Reimbursement	2,070.00		
Total 11-1-221 Improvement of Instruction	2,070.00	\$	
11-1-231 General Administration			
3180-101-000 Audit	4,832.00		
3190-101-000 Board Secretary	100.00		
Total 11-1-231 General Administration	4,932.00	\$	

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Statement of Revenue & Expense
June 2015

	11-1-232 Exec. Administration
	3190-101-000 Purchased ESP Management Fees
	3190-101-001 Bay Mills Fees
	Total 11-1-232 Exec. Administration
	18,759.63
	11-1-241 School Administration
	3150-1190-101-000 Principal & Admin Salaries
	3150-2120-101-000 Life/Disability
	3150-2130-101-000 Health
	3150-2830-101-000 FICA
	3150-2850-101-000 Unemployment
	3430-101-000 Postage
	3610-101-000 Copying
	5910-101-000 Office Supplies
	Total 11-1-241 School Administration
	84,156.56
	11-1-259 Other Business Service
	7210-101-000 Interest on Notes
	7410-101-000 Bank Fees
	Total 11-1-259 Other Business Service
	421.63
	11-1-261 Operations & Maintenance
	3150-1640-101-000 Janitor Salaries
	3150-2130-101-000 Health
	3150-2830-101-000 FICA
	3150-2850-101-000 Unemployment Comp
	3190-101-000 Cleaning
	3410-101-000 Telephone
	3490-101-000 Internet
	3840-101-000 Waste
	4110-101-000 Building Repairs & Maintenance
	4110-101-000 Lawn/Snow
	4120-101-000 Equipment Repairs & Maintenance
	4910-101-000 Tech Repair & Maint.
	5510-101-000 Gas
	5520-101-000 Electric
	5990-101-000 Janitorial Supplies
	Total 11-1-261 Operations & Maintenance
	35,819.65
\$	\$

Madison Academy
Statement of Revenue & Expense
 June 2015

11-1-271 Transportation			
7910-101-000 Transportation			
Total 11-1-271 Transportation			-11,000.00
11-1-351 After School Student Care			
3190-1630-101-000 After School Student Care Wages			
3190-2830-101-000 FICA			
Total 11-1-351 After School Student Care			475.00
25-1-297 Lunch			
297-5610-850-000 Breakfast			
297-5610-851-000 Lunch			
3190-1650-101-000 Lunch Aide Salaries			
3190-2830-101-000 FICA			
3190-2850-101-000 Unemployment			
Total 25-1-297 Lunch			4,182.70
31-1-511 Debt Service			
31-0-611-0000-000 Op Tr from GF			
Total 31-1-511 Debt Service			16,295.48
Total Expenses			96,371.02
Net Operating Income			361,374.37