

Education Achievement Authority of Michigan

Financial Statement

Thru the Month Ending April 30, 2012

Revenue		2012
Deposit MEEF		2,150,000
Other revenue (Refund)		40,868
Total Revenues		2,190,868

Expenses		
Curriculum		4,001
Learning Management System		100,000
Strategic Planning		41,695
Special Education Audit		35,000
Grant Writing		556
Implementation Support		43,001
HR Services		13,061
Communications/PR		49,253
Technology Planning		25,831
Recruitment/Relocation (Principals)		12,244
Charter School Evaluation		3,465
Human Resources Outsourcing		15,135
Facilities		22,576
Parent Community Engagement		1,488
Salaries		816,795
Employee Benefits		142,156
Recruitment/Relocation (Staff)		75,642
Security Detail - DPS		18,962
Lease/Purchase: vehicles, equipment		38,509
Printing		1,236
Parking		1,629
Supplies		10,364
Travel		3,760
Professional Development		8,762
Legal		38,864
Accounting		8,334
Misc.		34,170
Total Expenses		1,566,490

Balance		624,378
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