

WAY Academy Flint Board of Directors
June 24, 2021

For Action:

Subject: 2021-2022 General Fund Proposed Budget

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Proposed Budget for 2021-2022 as follows:

REVENUE	1xx	Local	\$	10,321
	3xx	State*	\$	845,902
	4xx	Federal	\$	272,905
		Total Revenues	\$	1,129,128

*Total from State Sources is based on 94 students at a per pupil funding amount of \$8,111.00

*With a \$125.00 per pupil increase

Total Fund Balance, July 1, 2021 Available to Appropriate: \$ 54,865

Total Available to Appropriate: \$ 1,183,993

Be it further resolved that \$1,183,993 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	328,224
	Functions 122 - 129	Added Needs	\$	161,552
Support Services	Functions 201 - 219	Pupil Services	\$	145,861
	Functions 221 - 227	Instructional Services	\$	33,035
	Functions 231 - 232	General Administration	\$	58,310
	Functions 240 - 249	Support Service School Administration	\$	65,300
	Functions 252 - 259	Business Services	\$	52,950
	Functions 261 - 266	Operations & Maintenance	\$	167,626
	Functions 271	Transportation	\$	2,000
	Functions 281 - 289	Central Services	\$	71,654
	Functions 310-391	Community Servies	\$	5,400
Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other	\$	-

Total Expenditures Appropriated: \$ 1,091,912

Anticipated Revenues over Expenditures for 2021 - 2022: \$ 37,216

Projected June 30, 2022 Fund Balance \$ 92,081

Howard Buetow

Howard Buetow, Board President

06 / 24 / 2021

Date

Signature Certificate

Document Ref.: FBAM3-RHHEX-WGRQY-Z7HCP

Document signed by:

	<p>Howard Buetow Verified E-mail: howard.buetow@wayprogram.net</p>	<p><i>Howard Buetow</i></p> 
<p>IP: 68.56.111.161</p>	<p>Date: 30 Jun 2021 13:17:05 UTC</p>	

Document completed by all parties on:

30 Jun 2021 13:17:05 UTC

Page 1 of 1



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JUL - FEB 2021

Budget

Amended Budget MARCH 2021

Budget Change

Income	Budget	Amended Budget MARCH 2021	Budget Change
11-0-191-0000-000-0000-01882-9 (Misc. Rev. LSSU Retreat Board)	\$0.00	0.00	\$0.00
11-0-192-0000-000-0000-00000-5 (United Way of Genesee County-Water funds)	\$3,320.50	3,640.00	\$0.00
11-0-192-0000-000-0000-00000-7 (Other Rev. LSSU)	\$0.00	1,590.00	\$3,640.00
11-0-192-0000-000-9009-00000-8 (Michigan College Access Network)	\$4,718.20	4,718.00	\$330.00
11-0-199-0000-000-0000-01882-0 (MISC. REV. FLINT)	\$721.94	150.00	\$0.00
11-0-199-0000-000-0000-01882-5 (T-Mobile Empowered Grant)	(\$1,076.32)	9,728.00	(\$575.00)
11-0-199-0000-000-0000-00000-0 (Insurance Reimbursements)	\$0.00	1,500.00	\$9,216.00
11-0-311-0010-000-1010-01882-0 (11(3) Foundation Allowance - PSA Protected)	\$227,747.85	523,251.00	\$3,941.00
11-0-311-0010-000-1010-01882-8 (Discretionary))	\$0.00	0.00	\$0.00
11-0-311-0010-000-1010-01882-9 ((11(3) Foundation Allowance - PSA Protected Board))	\$8,278.55	21,249.00	\$0.00
11-0-311-0010-000-1011-00000-0 (PER PUPIL INCREASE)	\$2,771.40	\$0.00	\$6,097.85
11-0-311-0010-000-1016-01882-0 (Discretionary)	\$0.00	-6,837.00	\$0.00
11-0-311-0010-000-1017-01882-0 (22b Foundation Allowance-Discretionary PNIT)	\$108,810.45	169,800.00	(\$63,831.99)
11-0-312-0000-000-3070-01882-0 (152a Headlee Obligation for Data Collection)	\$1,115.57	2,449.00	(\$5.70)
11-0-312-0020-000-3060-01882-0 (31A At Risk)	\$0.00	0.00	\$0.00
11-0-312-0020-000-3061-01882-0 (AT RISK FY 20-21)	\$31,380.22	103,041.00	\$33,998.99
11-0-312-0020-000-3068-01882-0 (AT RISK 31 A)	\$0.00	\$0.00	\$0.00
11-0-312-0120-000-2020-00000-0 (Special ED)	\$3,350.38	26,874.00	(\$0.08)
11-0-312-0120-000-2020-00000-4 ((Special Ed Cost Reimbursement))	\$0.00	\$2,147.12	(\$2,147.12)
11-0-312-0120-000-2026-00000-0 (Special Ed Adjustment)	\$0.00	6,837.00	\$0.00
11-0-414-0000-000-7530-01882-0 (Federal title IV) Carry Over	\$45.00	10,000.00	\$9,345.00
11-0-414-0000-000-7531-01882-0 (Federal - Title I)	\$1,219.00	0.00	(\$13,785.00)
11-0-414-0000-000-7661-01882-0 (Federal - Title IIA)	\$603.00	\$6,920.00	(\$6,920.00)
11-0-414-0000-000-7660-01882-0 ((Title II, Part A)) Carry Over	\$1,856.00	1,900.00	\$5,013.00
11-0-414-0140-000-6010-01882-0 (Federal - Title II PART A	\$0.00	2,244.00	\$2,244.00
11-0-414-0140-000-6010-01882-0 (Federal - Title I)	\$25,912.00	116,245.00	\$90,333.00
11-0-414-0140-000-6011-01882-0 (Federal - Title I	\$18,316.00	0.00	(\$130,105.00)
11-0-414-0140-000-6009-01882-0 (Federal - Title I	\$0.00	27,406.00	\$27,406.00
11-0-414-0250-000-7951-01882-0 (FEDERAL ESSR FORMULA	\$41,259.00	95,135.00	\$0.00
11-0-414-0250-000-7980-00000-0 (Covid District cost)	\$1,191.21	0.00	(\$1,191.21)
11-0-414-0250-000-7991-01882-0 (11p coronavirus relief funds)	\$33,841.50	0.00	(\$33,841.50)
11-0-414-0250-000-8001-00000-0 (fy 20-21 ESSR-EE)	\$7,850.00	0.00	(\$18,725.00)
11-0-417-0120-000-8010-01882-0 (IDEA Flowthrough)	\$0.00	0.00	\$0.00
11-0-417-0120-000-8011-01882-0 (fy 20-21 idea flowthrough)	\$16,596.00	64,068.00	\$0.00
11-0-417-0120-000-4991-01882-0 FY 20-21 GEER	\$0.00	0.00	\$37,801.00
11-0-417-0140-000-6011-01882-6 (Genesee Inter School District-CSI FY 20-21)	\$0.00	\$26,267.00	(\$9,527.00)
11-0-417-0140-000-6010-01882-6 (Genesee Inter School District-CSI) Carry over from FY 19-20	\$101,033.15	71,310.00	(\$75,000.00)
11-0-513-0300-000-0000-00000-0 (Genesee Intermediate School Dist. Act. 18)	\$3,828.29	8,988.00	\$33,310.00
Total Income	\$644,688.89	1,264,299.00	(\$108,814.46)

Expense	Budget	Amended Budget MARCH 2021	Budget Change
11-1-112-5110-000-7531-01882-0 TITLE IV FY 20-21 PBIS SUPPLIES	0.00	\$600.00	\$600.00
11-1-113-3100-000-0000-01882-0 (P/S Professional Services - WAY Access Fees)	99,865.24	249,200.00	(\$36,400.00)
11-1-113-3101-000-0000-01882-0 (Additional educational services) MICRO SCHHOIS	0.00	\$61,000.00	\$61,000.00
11-1-113-3110-000-6011-01882-0 TITLE I FY 20-21	0.00	\$2,676.00	\$2,676.00
11-1-113-3110-000-0000-01882-7 (LSSU COMPLIANCE AWARD ETIQUETT PRESENTATION)	0.00	0.00	(\$300.00)
11-1-113-3110-000-3060-01882-1 (Team Leader - At Risk)	267.84	0.00	\$267.84
11-1-113-3110-000-3060-01882-2 (P/S INX. SERVICES -MENTOR AT RISK)	207.01	\$207.01	\$207.01
11-1-113-3110-000-3061-01882-1 (Team Leader At Risk FY20-21)	22,379.82	33,103.50	(\$4,103.50)
11-1-113-3110-000-3061-01882-2 (At Risk FY20-21 Mentors)	621.03	2,841.50	\$0.00
11-1-113-3110-000-7961-01882-3 (P/S LAB EXPERT ESSR)	49,904.64	83,795.00	(\$9,691.00)
11-1-113-3110-000-7991-01882-1 (CRF TEAMLEADER)	1,703.28	0.00	\$4,000.00

11-1-113-3115-000-0000-0 (Dual Enrollment)	0.00	500.00	\$500.00	\$0.00
11-1-113-3190-000-0000-01882-7 (LSSU COMPLIANCE AWARD FIELD TRIPS & SPELLING BEE)	0.00	440.00	\$0.00	(\$440.00)
11-1-113-3210-000-0000-01882-0 (Mileage)	40.71	2,000.00	\$150.00	(\$1,850.00)
11-1-113-5110-000-0000-01882-0 (Teaching Supplies)	1,638.01	3,160.00	\$3,160.00	\$0.00
11-1-113-5110-000-0000-01882-7 TITLE IV FY 20-21 PBIS SUPPLIES	0.00	0.00	\$1,025.00	\$1,025.00
11-1-113-5110-000-0000-01882-7 (LSSU COMPLIANCE AWARD SUPPLIES)	2,393.73	570.00	\$1,260.00	\$690.00
11-1-113-5110-000-7961-01882-0 (COVID-19 PPE SUPPLIES) ESSR Formula	4,741.19	11,340.00	\$21,031.00	\$11,372.00
11-1-113-5111-000-7991-01882-0 (CRF FUNDS SUPPLIES)	10,701.85	0.00	\$0.00	\$0.00
11-1-113-6420-000-0000-01882-0 (New Equipment - Non-Depreciable)	10,765.50	4,268.00	\$0.00	\$10,800.00
11-1-113-7410-000-0000-01882-0 (Dues & Subscriptions)	3,674.99	0.00	\$4,268.00	\$0.00
11-1-119-3110-000-4991-01882-0 Purchase services GEER FUNDS FY20-21	0.00	62,075.00	\$9,077.00	\$9,027.00
11-1-122-3110-000-8011-01882-0 (Special Ed fy 20-21 IDEA)	16,595.66	153.00	\$26,267.00	(\$35,808.00)
11-1-122-3120-000-0000-01882-0 (PD - Special Edu.)	20.00	0.00	\$50.00	(\$103.00)
11-1-122-3210-000-0000-01882-0 (Mileage)	0.00	75.00	\$50.00	(\$25.00)
11-1-122-5110-000-0000-01882-0 (Teaching Supplies - Special Education)	945.86	1,993.00	\$1,993.00	\$0.00
11-1-122-7410-000-0000-01882-0 (Dues & Subscriptions)	4,989.23	4,821.00	\$5,000.00	\$179.00
11-1-125-3110-000-0000-01882-0 (College Access Coord)	800.04	1,500.00	\$0.00	(\$1,500.00)
11-1-125-3110-000-6010-01882-0 (P/S Pupil Instructional Services - Title I)	19,589.44	73,440.00	\$19,600.00	(\$53,840.00)
11-1-125-3110-000-6011-01882-6 (CSI MATH INTERVENTIONIST)	8,887.99	0.00	\$8,888.00	\$8,888.00
11-1-125-3210-000-6011-01882-0 (TITLE I SUPPLIES)	13,831.20	24,524.00	\$73,440.00	\$48,916.00
11-1-125-3190-000-6011-01882-6 (CSI MATH SPECIALIST FY 20-21)	4,944.95	0.00	\$12,596.00	\$12,596.00
11-1-125-3190-000-7651-01882-0 (TITLE II WORKSHOPS & CONFERENCES)	7,994.83	38,560.00	\$35,935.00	(\$3,025.00)
11-1-125-3450-000-6010-01882-0 (TITLE I SOFTWARE LICENSE)	0.00	4,000.00	\$3,000.00	(\$1,000.00)
11-1-125-3450-000-6011-01882-0 (TITLE I SOFTWARE LICENSE)	0.00	614.00	\$0.00	(\$614.00)
11-1-125-5110-000-6011-01882-0 (P/S Supplies Instructional Title 1)	0.00	1,000.00	\$0.00	(\$1,000.00)
11-1-125-5111-000-6011-01882-0 (Title I FY 20-21 Supplies)	40.99	0.00	\$3,850.00	\$3,850.00
11-1-125-5112-000-6011-01882-0 (Title I FY 20-21 Supplies)	153.02	0.00	\$2,160.00	\$2,160.00
11-1-125-5112-000-6011-01882-0 (Title I FY 20-21 Supplies)	902.00	0.00	\$3,500.00	\$3,500.00
11-1-211-3110-000-6010-01882-0 (Title I Attendance Liaison)	6,163.49	5,600.00	\$1,920.00	\$697.00
11-1-211-3110-000-6010-01882-6 (CSI DROPOUT PREVENTION)	1,963.34	4,804.00	\$1,964.00	\$1,920.00
11-1-211-3110-000-6011-01882-6 (fy 20-21 Title I Attendance Liaison)	7,211.58	22,709.00	\$24,709.00	\$2,840.00
11-1-211-3110-000-6011-01882-6 (fy 20-21 csi parapro)	7,569.76	0.00	\$32,875.00	\$0.00
11-1-212-3110-000-0000-01882-8 (MCAN College Access Coordinator)	0.00	2,000.00	\$2,000.00	\$0.00
11-1-212-5110-000-0000-01882-8 (MCAN Supplies)	0.00	1,000.00	\$1,000.00	\$0.00
11-1-213-3110-000-8001-01882-0 fy 20-21 ESSR-EE	7,850.00	0.00	\$18,725.00	\$0.00
11-1-214-3130-000-0000-01882-0 (P/S Pupil Services - Psychological)	846.40	2,500.00	\$1,500.00	\$1,000.00
11-1-215-3190-000-0000-01882-0 (Pupil Services Speech)	0.00	4,050.00	\$2,500.00	(\$1,550.00)
11-1-216-3110-000-7531-01882-0 (College Access Coord)	0.00	3,000.00	\$3,000.00	\$0.00
11-1-216-3111-000-6011-01882-0 TITLE I FY 20-21 PBIS ANNUAL SITE LICENSE	0.00	0.00	\$350.00	\$0.00
11-1-216-3130-000-0000-01882-0 (P/S Pupil Services - Social Work)	14,133.22	37,245.00	\$37,245.00	\$0.00
11-1-216-3130-000-6010-01882-6 (CSI Social Worker FY 19-20)	6,060.75	15,000.00	\$6,061.00	(\$8,939.00)
11-1-216-3130-000-6011-01882-6 (CSI Social Worker FY 20-21)	5,252.60	0.00	\$34,400.00	\$0.00
11-1-216-3450-000-6010-01882-0 (TITLE I SOFTWARE LICENSE)	0.00	350.00	\$0.00	(\$350.00)
11-1-216-5000-000-8001-01882-0 (ESSR-EE supplies)	0.00	0.00	\$0.00	\$0.00
11-1-216-5110-000-7530-01882-0 (TITLE IV PBIS SUPPLIES)	654.96	1,680.00	\$655.00	(\$1,025.00)
11-1-219-3190-000-6010-01882-6 (Pupil Supports CSI FY 19-20)	0.00	2,500.00	\$2,940.00	(\$560.00)
11-1-219-5110-000-7530-01882-0 (Title IV PBIS Supplies)	0.00	0.00	\$0.00	\$0.00
11-1-221-3110-000-6011-01882-0 (TITLE II STIPEND) DATA COACH 7 MATH COACH	0.00	3,000.00	\$0.00	(\$3,000.00)
11-1-221-3110-000-7660-01882-0 (TITLE II PBIS COORDINATOR)	175.24	0.00	\$3,500.00	\$0.00
11-1-221-3110-000-7661-01882-0 (TITLE II PBIS COORDINATOR)	1,781.66	5,000.00	\$0.00	(\$5,000.00)
11-1-221-3111-000-0000-01882-0 GEERS FY 20-21 PURCHASE SERVICES	695.00	1,583.00	\$5,000.00	\$3,417.00
11-1-221-3120-000-0000-00000-0 (P/S Employee Training and Development)	0.00	0.00	\$500.00	\$500.00
	322.00		\$322.00	

11-1-221-3120-000-6010-01882-6 (GISD CSI Proff Develop FY19-20)	0.00	0.00	\$0.00	\$0.00
11-1-221-3120-000-7661-01882-0 (P/S Employee Training and Development)	0.00	0.00	\$1,920.00	\$1,920.00
11-1-221-3130-000-6010-01882-0 (Math Coach)	0.00	1,000.00	\$0.00	(\$1,000.00)
11-1-221-3220-000-0000-00000-0 (P/S Conference)	0.00	1,718.00	\$0.00	(\$1,718.00)
11-1-221-3220-000-0000-01882-0 (P/S Conference)	250.00	0.00	\$250.00	\$250.00
11-1-221-3220-000-0000-01882-8 (MCAN Conference Travel)	0.00	1,299.00	\$1,718.00	\$419.00
11-1-221-3220-000-4991-01882-6 (GEER Proff Develop)	0.00	0.00	\$500.00	\$500.00
11-1-221-3220-000-6011-01882-6 (CSI Proff Develop)	0.00	750.00	\$250.00	(\$500.00)
11-1-221-3220-000-6011-01882-6 (Supplies & Materials FY19-20 CSI)	1,358.60	0.00	\$1,000.00	\$1,000.00
11-1-225-3110-000-0000-00000-0 (Network Administrator)	1,575.98	0.00	\$4,000.00	(\$5,831.00)
11-1-226-3100-000-0000-00000-0 (P/S Professional Service - Special Ed. Admin.)	0.00	9,831.00	\$16,700.00	\$0.00
11-1-227-3610-000-0000-01882-0 (P/S Academic Assessment)	0.00	4,000.00	\$4,000.00	\$0.00
11-1-231-3170-000-0000-00000-0 (P/S Legal - Board of Education)	0.00	1,000.00	\$1,000.00	\$0.00
11-1-231-3170-000-0000-00000-9 (P/S Legal - Board of Education)	118.00	0.00	\$150.00	\$150.00
11-1-231-3180-000-0000-00000-9 (P/S Audit Services)	8,550.00	0.00	\$8,600.00	\$50.00
11-1-231-3210-000-0000-00000-0 (Board Mileage)	0.00	920.00	\$920.00	\$0.00
11-1-231-3220-000-0000-01882-0 ((Board Workshops & Conferences))	0.00	5,000.00	\$5,000.00	\$0.00
11-1-231-5610-000-0000-00000-9 ((Food Expenses - Board of Education))	0.00	850.00	\$850.00	\$0.00
11-1-232-3100-000-0000-00000-0 (Superintendent)	8,328.26	23,961.00	\$21,803.00	(\$2,158.00)
11-1-232-3100-000-7991-00000-0 (CRF SUPERINTENDENT)	0.00	0.00	\$2,152.12	\$2,152.12
11-1-232-3150-000-0000-00000-0 (Management Fee)	8,633.33	20,720.00	\$25,000.00	\$4,280.00
11-1-232-3190-000-0000-00000-0 (Super Admin Asst)	0.00	737.00	\$0.00	(\$737.00)
11-1-232-5910-000-0000-01882-0 (Supplies - Office)	1,248.72	2,000.00	\$2,000.00	\$0.00
11-1-232-5911-000-0000-01882-5 (water supplies)	108.00	3,640.00	\$3,640.00	\$0.00
11-1-241-3100-000-0000-01882-0 (Director Flirt)	32,504.50	52,193.00	\$48,000.00	(\$4,193.00)
11-1-241-3100-000-7991-01882-0 (CRF DIRECTOR)	3,211.87	0.00	\$4,500.00	\$4,500.00
11-1-241-3190-000-0000-01882-0 (Admin Asst)	12,174.92	21,925.00	\$17,100.00	(\$4,825.00)
11-1-241-3190-000-7991-01882-1 (CRF ADMIN ASST)	1,366.31	0.00	\$1,548.59	\$1,548.59
11-1-249-5110-000-0000-01882-0 (graduation supplies)	91.80	2,132.00	\$2,132.00	\$0.00
11-1-252-3160-000-0000-00000-0 (Accounting Dept.)	10,673.02	30,004.00	\$30,004.00	\$0.00
11-1-252-3160-000-7991-00000-0 (CRF ACCOUNTING)	7,279.62	0.00	\$3,220.00	\$3,820.00
11-1-252-3430-000-0000-01882-0 (Postage)	672.75	800.00	\$800.00	\$0.00
11-1-252-3510-000-0000-01882-0 (Marketing & Advertising)	11,858.58	12,000.00	\$12,000.00	\$0.00
11-1-252-7410-000-0000-00000-0 (Bank Charges)	462.00	475.00	\$525.00	\$50.00
11-1-259-3920-000-0000-00000-9 (Insurance - Board -)	7,161.88	9,590.00	\$9,590.00	\$0.00
11-1-261-3110-000-0000-00000-0 (Facilities Management)	3,337.54	4,811.00	\$4,000.00	(\$811.00)
11-1-261-3110-000-7991-00000-0 (CRF FACILITIES MANAGEMENT)	384.21	0.00	\$900.00	\$900.00
11-1-261-4000-000-0000-01882-0 (Insurance - Board - Property and Liability)	1,000.00	1,840.00	\$1,840.00	\$0.00
11-1-261-3910-000-0000-00000-0 (CRF CUSTODIAL SERVICES)	10,145.00	15,000.00	\$11,000.00	(\$4,000.00)
11-1-261-4110-000-0000-01882-0 (Repair & Maintenance - Building)	2,530.00	0.00	\$4,740.00	\$4,740.00
11-1-261-4210-000-0000-01882-0 (Rent)	4,989.00	3,500.00	\$5,000.00	\$1,500.00
11-1-261-5910-000-0000-01882-0 (Building Supplies)	161.15	260.00	\$260.00	\$0.00
11-1-266-3190-000-0000-01882-0 (P/S Security)	73,450.88	110,176.00	\$110,176.00	\$0.00
11-1-266-3190-000-3060-01882-0 (At Risk Security)	160.50	2,500.00	\$2,500.00	\$0.00
11-1-271-3310-000-0000-01882-0 (Transportation)	21,601.14	10,810.00	\$2,000.00	(\$8,810.00)
11-1-271-3310-000-0000-01882-7 (LSSU COMPLIANCE AWARD TRANSPORTATION)	0.00	20,608.00	\$28,000.00	\$7,392.00
11-1-271-3310-000-6011-01882-6 (Transportation-GISD CSI FY 20-21)	0.00	500.00	\$0.00	(\$500.00)
11-1-271-3310-000-6019-01882-6 (CS1 FY18-19 BUS TOKENS)	0.00	1,480.00	\$0.00	(\$1,480.00)
11-1-271-3310-000-6019-01882-6 (CS1 FY18-19 BUS TOKENS)	0.00	0.00	\$6,940.00	\$6,940.00
11-1-271-3310-000-7530-01882-0 (TRANSPORTATION - TITLE IV)	0.00	14,500.00	\$0.00	(\$14,500.00)
11-1-271-3310-000-7531-01882-0 (TRANSPORTATION - TITLE IV)	0.00	2,000.00	\$0.00	\$0.00
11-1-271-3310-000-7531-01882-0 (TRANSPORTATION - TITLE IV)	0.00	0.00	\$1,560.00	(\$1,560.00)

11-1-281-3150-000-0000-01882-0 (P/S LSSU Management Services)	10,996.02	23,122.00	\$23,122.00	\$0.00
11-1-282-3190-000-0000-00000-0 (P/S Communications)	236.95	928.00	\$600.00	(\$328.00)
11-1-284-3190-000-0000-01882-0 (P/S Technical Services)	8,103.78	13,037.00	\$13,037.00	\$0.00
11-1-284-3450-000-0000-01882-0 (Software License)	196.85	5,233.00	\$200.00	(\$5,033.00)
11-1-284-3490-000-0000-01882-0 (Internet Access)	63.55	1,658.00	\$1,658.00	\$0.00
11-1-284-3490-000-3060-01882-0 (Internet Access (At Risk))	160.43	0.00	\$161.00	\$161.00
11-1-284-3490-000-3061-01882-0 (AT RISK FY 20-21 INTERNET)	22,941.24	36,778.00	\$8,725.66	(\$28,052.34)
11-1-284-4190-000-0000-01882-9 (Equipment Replacement from Insurance Claim)	1,869.44	1,500.00	\$2,000.00	\$500.00
11-1-285-3150-000-0000-00000-0 (Pupil Accounting Services)	0.00	0.00	\$0.00	\$0.00
11-1-285-3150-000-0000-01882-0 (P/S Pupil Accounting Services)	0.00	2,213.00	\$2,213.00	\$0.00
11-1-296-7410-000-0000-01882-0 (LICENSING & FEES)	0.00	0.00	\$0.00	\$0.00
11-1-297-7410-000-0000-01882-0 (licensing & Fees)	0.00	0.00	\$0.00	\$0.00
11-1-331-3110-000-6010-01882-0 ((P/S Title I Family Nights))	0.00	800.00	\$0.00	(\$800.00)
11-1-331-3190-000-6010-01882-0 ((P/S Title I Family Nights)) food	0.00	400.00	\$0.00	(\$400.00)
11-1-331-3110-000-6011-01882-0 Title I Family Nights fy 20-21	0.00	0.00	\$867.00	\$867.00
11-1-331-3110-000-7530-01882-0 (Title IV FAMILY NIGHTS) food/snacks	0.00	3,320.00	\$0.00	(\$3,320.00)
11-1-331-5110-000-6010-01882-0 (Title IV FAMILY NIGHTS) supplies	0.00	810.00	\$0.00	(\$810.00)
11-1-331-5990-000-0000-01882-7 LSSU GRANT SUPPLIES	1,696.85	285.00	\$0.00	(\$285.00)
11-1-361-5000-000-6011-01882-0 (Title IV Parent & Community Engagement stipend	0.00	0.00	\$2,500.00	\$3,500.00
11-1-611-9990-000-0000-00000-0 INDIRECT COST OFFSET	0.00	1,000.00	\$1,000.00	\$0.00
11-1-611-9990-000-6010-00000-0 TITLE I INDIRECT COSTS	0.00	-3,136.00	\$0.00	\$3,136.00
Total Expense	631,542.76	1,263,580.00	\$1,336,917.72	(\$94,262.72)
Revenues over expenses		719.00	\$36,195.74	