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:

Howard Buetow

Verified E-mail:
howard.buetow@wayprogram.net

IP: 68.56.111.161 Date: 30 Jun 2021 13:17:05 UTC

Howard Buetow

Document completed by all parties on:
30 Jun 2021 13:17:05 UTC

Signed with PandaDoc.com

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	2019-2020 Audited Actual	June Budget FY 20-21	Proposed Budget FY 21-22	Budget Change
Income				
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**	$3,320.50	$0.00
11-0-192-0000-000-0000-00000-7 (Other Rev. LSSU)		**$1,224.00**	$1,224.00	$0.00
11-0-192-0000-000-9009-00000-8 (Michigan College Access Network)		**$4,718.00**	$0.00	($4,718.00)
11-0-199-0000-000-0000-01882-0 (MISC. REV. FLINT)	$2,854.69	**$776.00**	$776.00	$0.00
11-0-199-0000-000-0000-01882-5 (T-Mobile Empowered Grant)	$2,100.32	**$512.00**	$0.00	($512.00)
11-0-199-0999-000-0000-00000-0 (Insurance Reimbursements)		$0.00	$5,000.00	$5,000.00
11-0-311-0010-000-1010-01882-0 (11(3) Foundation Allowance - PSA Protected)	$508,775.04	$498,061.00	$498,061.00	$0.00
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))	$23,019.96	$21,249.00	$21,249.00	$0.00
11-0-311-0010-000-1011-00000-0 (PER PUPIL INCREASE)		$6,096.26	**$11,750.00**	$5,653.74
11-0-311-0010-000-1016-01882-0 (Discretionary)	($6,837.27)	**$0.00**	**$0.00**	$0.00
11-0-311-0010-000-1017-01882-0 (22b Foundation Allowance-Discretionary PMT)	$213,150.48	$229,495.97	$229,495.97	$0.00
11-0-312-0000-000-3070-01882-0 (152a Headlee Obligation for Data Collection)	$2,492.69	$2,453.28	$2,453.28	$0.00
11-0-312-0020-000-3060-01882-0 (31A At Risk)	$103,041.34	$0.00	$0.00	$0.00
11-0-312-0020-000-3061-01882-0 (AT RISK FY 20-21)	$0.00	$69,043.39	$0.00	($69,043.39)
11-0-312-0020-000-3062-01882-0 (AT RISK FY 21-22)	$0.00	$0.00	**$69,043.39**	$69,043.39
11-0-312-0250-000-3881-00000-0 (23b (2)d INNOVATIVE SUMMER PROGRAMS	$0.00	$4,909.31	$0.00	($4,909.31)
11-0-312-0120-000-2020-00000-0 (Special ED)	$26,874.08	$17,034.65	$17,034.65	$0.00
11-0-312-0120-000-2020-00000-4 ((Special Ed Cost Reimbursement))		$1,302.73	$1,302.73	$0.00
11-0-312-0120-000-2026-00000-0 (Special Ed Adjustment)	$8,984.14	**-$4,487.72**	**-$4,487.72**	$0.00
11-0-414-0000-000-7530-01882-0 (Federal title IV) Carry Over	$9,613.00	**$655.00**	**$0.00**	($655.00)
11-0-414-0000-000-7531-01882-0 (Federal - Title IV)		**$13,785.00**	**$2,000.00**	($11,785.00)
11-0-414-0000-000-7532-01882-0 (Federal - Title IV)			$10,000.00	$10,000.00
11-0-414-0000-000-7661-01882-0 (Federal - Title IIA)		**$6,920.00**	**$700.00**	($6,220.00)
11-0-414-0000-000-7662-01882-0 (Federal - Title IIA)			**$4,710.00**	$4,710.00
11-0-414-0000-000-7660-01882-0 ((Title II, Part A)) Carry Over	$14,087.23	**$1,900.00**	**$0.00**	($1,900.00)
11-0-414-0140-000-6010-01882-0 (Federal - Title II PART A		$0.00	$0.00	$0.00
11-0-414-0140-000-6010-01882-0 (Federal - Title I)		**$25,912.00**	**$0.00**	($25,912.00)
11-0-414-0140-000-6011-01882-0 Federal - Title I	$75,576.00	**$130,105.00**	**$13,000.00**	($117,105.00)
11-0-414-0140-000-6012-01882-0 Federal - Title I		$0.00	$104,911.00	$104,911.00
11-0-414-0140-000-6019-01882-0 Federal - Title I	$30,541.85	$0.00	$0.00	$0.00
11-0-414-0250-000-4851-01882-0 (FEDERAL ESSR II	$0.00	**$70,138.00**	$0.00	($70,138.00)
11-0-414-0250-000-7961-01882-0 (FEDERAL ESSR FORMULA	$0.00	**$95,135.00**	**$0.00**	($95,135.00)
11-0-414-0250-000-7980-00000-0 (Covid District cost)	$0.00	$1,191.21	$0.00	($1,191.21)
11-0-414-0250-000-7991-01882-0 (11p coronavirus relief funds)	$35,032.71	$33,841.50	$0.00	($33,841.50)
11-0-414-0250-000-8001-00000-0 (fy 20-21 ESSR-EE)	$0.00	**$11,600.00**	**$0.00**	($11,600.00)
11-0-417-0120-000-8012-01882-0 (IDEA Flowthrough) fy 21-22	$0.00	$0.00	$26,267.00	$26,267.00
11-0-417-0120-000-8011-01882-0 (fy 20-21 idea flowthrough)	$67,876.05	$26,267.00	**$0.00**	($26,267.00)
11-0-417-0120-000-4991-01882-0 FY 20-21 GEER	$4,847.34	$9,527.00	$0.00	($9,527.00)
11-0-417-0140-000-6011-01882-6 (Genesee Inter School District-CSI FY 20-21)	$0.00	$75,000.00	**$30,000.00**	($45,000.00)
11-0-417-0140-000-6012-01882-6 (Genesee Inter School District-CSI FY 21-22)			$75,000.00	$75,000.00
11-0-417-0140-000-6010-01882-6 (Genesee Inter School District-CSI) Carry over from FY 19-20	($23,575.13)	**$38,000.00**	**$0.00**	($38,000.00)
11-0-417-0250-000-4831-01882-0 (MiCONNECT FY 20-21	$0.00	$1,064.21	$0.00	($1,064.21)
11-0-513-0300-000-0000-00000-0 (Genesee Intermediate School Dist. Act. 18)	$4,792.48	**$6,317.00**	**$6,317.00**	$0.00
Total Income	**$1,103,247.00**	**$1,403,066.29**	**$1,129,127.80**	**($273,938.49)**
Expense				
11-1-112-5110-000-7531-01882-0 TITLE IV FY 20-21 PBIS SUPPLIES	0.00	$600.00	$0.00	($600.00)
11-1-112-5110-000-7532-01882-0 TITLE IV FY 21-22 PBIS SUPPLIES	0.00	$0.00	$600.00	$600.00
11-1-113-3100-000-0000-01882-0 (P/S Professional Services - WAY Access Fees)	125,267.00	$276,724.00	$276,724.00	$0.00
11-1-113-3101-000-4852-01882-0 (Additional educational services) MICRO SCHHOLS	0.00	$70,138.00	**$0.00**	($70,138.00)

11-1-113-3110-000-6011-01882-0 TITLE I FY 20-21	0.00	$2,676.00	$2,676.00	$0.00
11-1-113-3102-000-4831-01882-0 (MICRO SCHOOLS MiCONNECT)	0.00	$1,064.21	**$0.00**	($1,064.21)
11-1-113-3110-000-0000-01882-7 (LSSU COMPLIANCE AWARD ETIQUETT PRESENTATION)	300.00	$0.00	**$0.00**	$0.00
11-1-113-3110-000-3060-01882-1 (Team Leader - At Risk)	0.00	**$267.84**	**$0.00**	($267.84)
11-1-113-3110-000-3060-01882-2 (P/S INX. SERVICES –MENTOR AT RISK)	0.00	**$207.01**	**$0.00**	($207.01)
11-1-113-3110-000-3061-01882-1 (Team Leader At Risk FY20-21)	33,103.50	**$31,000.00**	**$0.00**	($31,000.00)
11-1-113-3110-000-3062-01882-1 (Team Leader At Risk FY21-22)	0.00	$0.00	**$35,000.00**	$35,000.00
11-1-113-3110-000-3061-01882-2 (At Risk Fy20-21 Mentors)	2,841.50	**$841.50**	**$0.00**	($841.50)
11-1-113-3110-000-7961-01882-3 (P/S LAB EXPERT ESSR)	83,795.00	$74,104.00	$0.00	($74,104.00)
11-1-113-3110-000-7991-01882-1 (CRF TEAMLEADER)	0.00	$4,000.00	$0.00	($4,000.00)
11-1-113-3115-000-0000-00000-0 (Dual Enrollment)	500.00	$500.00	$500.00	$0.00
11-1-113-3190-000-0000-01882-7 (LSSU COMPLIANCE AWARD FIELD TRIPS & SPELLING BEE)	440.00	$0.00	$0.00	$0.00
11-1-113-3210-000-0000-01882-0 (Mileage)	2,000.00	$500.00	$500.00	$0.00
11-1-113-5110-000-0000-01882-0 (Teaching Supplies)	3,160.00	$3,000.00	$3,000.00	$0.00
11-1-113-5110-000-7531-01882-0 TITLE IV FY 20-21 PBIS SUPPLIES	0.00	$1,025.00	$0.00	($1,025.00)
11-1-113-5110-000-7532-01882-0 TITLE IV FY 21-20 PBIS SUPPLIES	0.00	$0.00	**$2,000.00**	$2,000.00
11-1-113-5110-000-0000-01882-7 (LSSU COMPLIANCE AWARD SUPPLIES)	570.00	**$1,260.00**	$1,224.00	($36.00)
11-1-113-5110-000-7961-01882-0 (COVID-19 PPE SUPPLIES) ESSR Formula	11,340.00	$21,031.00	$0.00	($21,031.00)
11-1-113-5111-000-7991-01882-0 (CRF FUNDS Supplies)	0.00	$11,372.00	$0.00	($11,372.00)
11-1-113-6420-000-0000-01882-0 (New Equipment - Non-Depreciable)	0.00	$10,800.00	$2,000.00	($8,800.00)
11-1-113-7410-000-0000-01882-0 (Dues & Subscriptions)	4,268.00	$7,032.00	$4,000.00	($3,032.00)
11-1-119-3110-000-4991-01882-0 Purchase services GEER FUNDS FY20-21	0.00	$9,027.00	$0.00	($9,027.00)
11-1-122-3110-000-8011-01882-0 (Special Ed fy 20-21 IDEA)	62,075.00	**$26,267.00**	**$0.00**	($26,267.00)
11-1-122-3110-000-8012-01882-0 (Special Ed fy 21-22 IDEA)	0.00	**$0.00**	**$26,267.00**	$26,267.00
11-1-122-3120-000-0000-01882-0 (PD – Special Edu.)	153.00	$215.00	$100.00	($115.00)
11-1-122-3210-000-0000-01882-0 (Mileage)	75.00	$0.00	$50.00	$50.00
11-1-122-5110-000-0000-01882-0 (Teaching Supplies - Special Education)	1,993.00	$1,993.00	$1,400.00	($593.00)
11-1-122-7410-000-0000-01882-0 (Dues & Subscriptions)	4,821.00	$5,000.00	$2,500.00	($2,500.00)
11-1-125-3110-000-0000-01882-0 (College Access Coord)	1,500.00	$0.00	$0.00	$0.00
11-1-125-3110-000-3881-01882-0 (23b Credit Recovery	0.00	$4,909.31	$0.00	($4,909.31)
11-1-125-3110-000-6010-01882-0 (P/S Pupil Instructional Services - Title I)	73,440.00	$19,600.00	$0.00	($19,600.00)
11-1-125-3110-000-6010-01882-6 (CSI MATH INTERVENTIONIST)	0.00	**$8,888.00**	**$15,000.00**	$6,112.00
11-1-125-3110-000-6012-01882-6 (CSI MATH INTERVENTIONIST)	0.00	**$0.00**	**$36,000.00**	$36,000.00
11-1-125-3110-000-6011-01882-0 (TITLE I SPECIALIST FY 20-21)	24,524.00	$73,440.00	$0.00	($73,440.00)
11-1-125-3110-000-6012-01882-0 (TITLE I SPECIALIST FY 21-22)	0.00	$0.00	$68,235.00	$68,235.00
11-1-125-3210-000-6011-01882-0 (TITLE I SUPPLIES	0.00	$12,596.00	$0.00	($12,596.00)
11-1-125-3210-000-6012-01882-0 (TITLE I SUPPLIES	0.00	$0.00	$3,500.00	$3,500.00
11-1-125-3110-000-6011-01882-6 (CSI MATH SPECIALIST FY 20-21)	38,560.00	**$35,535.00**		($35,535.00)
11-1-125-3190-000-6011-01882-0 (PURCHASE SERVICES- Title I)	4,000.00	$3,000.00	$0.00	($3,000.00)
11-1-125-3190-000-6012-01882-0 (PURCHASE SERVICES- Title I)	0.00	$0.00	$3,000.00	$3,000.00
11-1-125-3190-000-7661-01882-0 (TITLE II WORKSHOPS & CONFERENCES)	614.00	$0.00	$0.00	$0.00
11-1-125-3450-000-6010-01882-0 (TITLE I SOFTWARE LICENSE)	1,000.00	$0.00	$0.00	$0.00
11-1-125-3450-000-6011-01882-0 (TITLE I SOFTWARE LICENSE)	0.00	$3,850.00	$0.00	($3,850.00)
11-1-125-3110-000-7531-01882-0 (Title IV	0.00	$2,160.00	$2,000.00	($160.00)
11-1-125-5110-000-6011-01882-0 (P/S Supplies Instructional Title 1)	0.00	$3,500.00	$0.00	($3,500.00)
11-1-125-5110-000-6012-01882-0 (P/S Supplies Instructional Title 1)	0.00		$3,500.00	$3,500.00
11-1-125-5111-000-6011-01882-0 (Title I FY 20-21 Supplies)	0.00	$697.00	$0.00	($697.00)
11-1-125-5112-000-6011-01882-0 (Title I FY 20-21 Supplies)	0.00	$1,920.00	$0.00	($1,920.00)
11-1-211-3110-000-6010-01882-0 (Title I Attendance Liaison)	5,600.00	$6,164.00	$0.00	($6,164.00)
11-1-211-3110-000-6010-01882-6 (CSI DROPOUT PREVENTION)	4,804.00	**$1,964.00**	**$0.00**	($1,964.00)
11-1-211-3110-000-6011-01882-0 (FY 20-21 Title I Attendance Liaison)	22,709.00	$22,709.00	$13,000.00	($9,709.00)
11-1-211-3110-000-6012-01882-0 (FY 21-22 Title I Attendance Liaison)			$23,000.00	$23,000.00
11-1-211-3110-000-6011-01882-6 (fy 20-21 csi parapro)	0.00	**$34,875.00**	**$15,000.00**	($19,875.00)
11-1-211-3110-000-6012-01882-6 (fy 21-22 CSI PARAPRO)	0.00	**$0.00**	**$15,800.00**	$15,800.00
11-1-212-3110-000-0000-01882-8 (MCAN College Access Coordinator)	2,000.00	**$2,000.00**	**$0.00**	($2,000.00)

11-1-212-5110-000-0000-01882-8 (MCAN Supplies)	1,000.00	$1,000.00	$0.00	($1,000.00)
11-1-213-3110-000-8001-01882-0 fy 20-21 ESSER-EE	0.00	$11,600.00	$0.00	($11,600.00)
11-1-214-3130-000-0000-01882-0 (P/S Pupil Services - Psychological)	2,500.00	$850.00	$2,500.00	$1,650.00
11-1-215-3190-000-0000-01882-0 (Pupil Services Speech)	4,050.00	$2,500.00	$2,500.00	$0.00
11-1-216-3110-000-7531-01882-0 (College Access Coord)	3,000.00	$3,000.00	$0.00	($3,000.00)
11-1-216-3110-000-7532-01882-0 (College Access Coord) TITLE IV FY 21-22	0.00	$0.00	$3,000.00	$3,000.00
11-1-216-3111-000-6011-01882-0 TITLE I FY 20-21 PBIS ANNUAL SITE LICENSE	0.00	$350.00	$0.00	($350.00)
11-1-216-3130-000-0000-01882-0 (P/S Pupil Services - Social Work)	37,245.00	$23,200.00	$45,000.00	$21,800.00
11-1-216-3130-000-6010-01882-6 (CSI Social Worker FY 19-20)	15,000.00	$6,061.00	$6,061.00	$0.00
11-1-216-3130-000-6011-01882-6 (CSI Social Worker FY 20-21)	0.00	$34,400.00	$0.00	($34,400.00)
11-1-216-3130-000-6012-01882-6 (CSI Social Worker FY 20-21)	0.00	$0.00	$20,000.00	$20,000.00
11-1-216-3450-000-6010-01882-0 (TITLE I SOFTWARE LICENSE)	350.00	$0.00	$0.00	$0.00
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)	1,680.00	$655.00	$0.00	($655.00)
11-1-216-5110-000-7531-01882-0 (TITLE IV PBIS SUPPLIES)	2,500.00	$1,940.00	$0.00	($1,940.00)
11-1-219-3190-000-6010-01882-6 (Pupil Supports CSI FY 19-20)	0.00	$0.00	$0.00	$0.00
11-1-219-5110-000-7530-01882-0 (Title IV PBIS Supplies)	3,000.00	$0.00	$0.00	$0.00
11-1-221-3110-000-6011-01882-0 (TITLE I FY20-21 STIPEND) DATA COACH 7 MATH COACH	0.00	$3,500.00	$0.00	($3,500.00)
11-1-221-3110-000-7660-01882-0 (TITLE II PBIS COORDINTOR)	5,000.00	$0.00	$0.00	$0.00
11-1-221-3110-000-7662-01882-0 (TITLE II PBIS COORDINTOR)	1,583.00	$0.00	$4,710.00	$4,710.00
11-1-221-3110-000-7661-01882-0 (TITLE II PBIS COORDINTOR)	0.00	$5,000.00	$0.00	($5,000.00)
11-1-221-3111-000-0000-01882-0 GEERS FY 20-21 PURCHASE SERVICES	0.00	$500.00	$0.00	($500.00)
11-1-221-3120-000-0000-00000-0 (P/S Employee Training and Development)	322.00	$650.00	$650.00	$0.00
11-1-221-3120-000-6010-01882-6 (GISD CSI Proff Develp FY19-20)	0.00	$0.00	$0.00	$0.00
11-1-221-3120-000-7661-01882-0 (P/S Employee Training and Development title II	0.00	$1,920.00	$700.00	($1,220.00)
11-1-221-3130-000-6010-01882-0 (Math Coach)	1,000.00	$0.00	$0.00	$0.00
11-1-221-3220-000-0000-00000-0 (P/S Conference)	1,718.00	$0.00	$0.00	$0.00
11-1-221-3220-000-0000-01882-0 (P/S Conference)	0.00	$250.00	$0.00	($250.00)
11-1-221-3220-000-0000-01882-8 (MCAN Conference Travel)	1,299.00	$1,718.00	$0.00	($1,718.00)
11-1-221-3220-000-4991-01882- GEER Proff Develop)	0.00	$500.00	$0.00	($500.00)
11-1-221-3220-000-6011-01882-6 (CSI Proff Develop)	750.00	$250.00	$0.00	($250.00)
11-1-221-3220-000-6012-01882-6 (CSI Proff Develop)	0.00	$0.00	$200.00	$200.00
11-1-221-5110-000-6011-01882-6 (Supplies & Materials FY20-21 CSI)	0.00	$1,000.00	$0.00	($1,000.00)
11-1-221-5110-000-6012-01882-6 (Supplies & Materials FY21-22 CSI)	0.00	$0.00	$1,000.00	$1,000.00
11-1-225-3110-000-0000-00000-0 (Network Administrator)	9,831.00	$9,075.00	$9,075.00	$0.00
11-1-226-3100-000-0000-00000-0 (P/S Professional Service – Special Ed. Admin.)	16,700.00	$12,070.00	$15,000.00	$2,930.00
11-1-227-3610-000-0000-01882-0 (P/S Academic Assessment)	4,000.00	$1,700.00	$1,700.00	$0.00
11-1-231-3170-000-0000-00000-0 (P/S Legal- Board of Education)	1,000.00	$1,000.00	$1,000.00	$0.00
11-1-231-3170-000-0000-00000-9 (P/S Legal - Board of Education)	0.00	$150.00	$150.00	$0.00
11-1-231-3180-000-0000-00000-9 (P/S Audit Services)	8,250.00	$8,600.00	$10,000.00	$1,400.00
11-1-231-3190-000-0000-01882-0 (Other Professional Services)	0.00	$0.00	$0.00	$0.00
11-1-231-3210-000-0000-00000-0 (Board Mileage)	920.00	$920.00	$920.00	$0.00
11-1-231-3220-000-0000-01882-0 ((Board Workshops & Conferences))	5,000.00	$5,000.00	$5,000.00	$0.00
11-1-231-5610-000-0000-00000-9 ((Food Expenses - Board of Education))	850.00	$850.00	$850.00	$0.00
11-1-232-3100-000-0000-00000-0 (Superintendent)	23,961.00	$16,070.00	$16,070.00	$0.00
11-1-232-3100-000-7991-00000-0 (CRF SUPERINTDENT)	0.00	$2,152.12	$0.00	($2,152.12)
11-1-232-3150-000-0000-00000-0 (Management Fee)	20,720.00	$25,000.00	$20,000.00	($5,000.00)
11-1-232-3190-000-0000-00000-0 (Super Admin Asst)	737.00	$0.00	$0.00	$0.00
11-1-232-5910-000-0000-01882-0 (Supplies - Office)	2,000.00	$1,400.00	$1,000.00	($400.00)
11-1-232-5911-000-0000-01882-5 (water supplies)	3,640.00	$3,320.00	$3,320.00	$0.00
11-1-241-3100-000-0000-01882-0 (Director Flint)	52,193.00	$47,000.00	$47,000.00	$0.00
11-1-241-3100-000-7991-01882-0 (CRF DIRECTOR)	0.00	$4,500.00	$0.00	($4,500.00)
11-1-241-3190-000-0000-01882-0 (Admin Asst)	21,925.00	$17,100.00	$17,100.00	$0.00
11-1-241-3190-000-7991-01882-1 (CRF ADMIN ASST)	0.00	$1,548.59	$0.00	($1,548.59)
11-1-249-5110-000-0000-01882-0 (graduation supplies)	2,132.00	$1,700.00	$1,200.00	($500.00)

11-1-252-3160-000-0000-00000-0 (Accounting Dept.)	30,004.00	$20,000.00	$30,000.00	$10,000.00
11-1-252-3160-000-7991-00000-0 (CRF ACCOUNTING)	0.00	$3,820.00	$0.00	($3,820.00)
11-1-252-3430-000-0000-01882-0 (Postage)	800.00	$1,000.00	$500.00	($500.00)
11-1-252-3510-000-0000-01882-0 (Marketing & Advertising)	12,000.00	$20,200.00	$12,000.00	($8,200.00)
11-1-252-7410-000-0000-00000-0 (Bank Charges)	475.00	$700.00	$450.00	($250.00)
11-1-259-3920-000-0000-00000-9 (Insurance - Board -)	9,590.00	$10,000.00	$10,000.00	$0.00
11-1-261-3110-000-0000-00000-0 (Facilities Management)	4,811.00	$6,400.00	$4,000.00	($2,400.00)
11-1-261-3110-000-7991-00000-0 (CRF FACILITIES MANAGEMENT)	0.00	$900.00	$0.00	($900.00)
11-1-261-3910-000-0000-00000-0 (Insurance - Board - Property and Liability)	1,840.00	$1,000.00	$1,000.00	$0.00
11-1-261-4000-000-0000-01882-0 (Custodial Services)	15,000.00	$20,000.00	$14,000.00	($6,000.00)
11-1-261-4000-000-7991-01882-0 (CRF CUSTODIAL SERVICES)	0.00	$4,740.00	$0.00	($4,740.00)
11-1-261-4110-000-0000-01882-0 (Repair & Maintenance - Building)	3,500.00	$5,100.00	$200.00	($4,900.00)
11-1-261-4120-000-0000-01882-0 (Repair & Maintenance - Equipment)	260.00	$162.00	$150.00	($12.00)
11-1-261-4210-000-0000-01882-0 (Rent)	110,176.00	$110,176.00	$110,176.00	$0.00
11-1-261-5910-000-0000-01882-0 (Building Supplies)	2,500.00	$430.00	$100.00	($330.00)
11-1-266-3190-000-0000-01882-0 (P/S Security)	10,810.00	$4,500.00	$10,000.00	$5,500.00
11-1-266-3190-000-3060-01882-0 (At Risk Security)	0.00	$0.00	$0.00	$0.00
11-1-266-3190-000-3061-01882-0 (AT RISK SECURITY FY 20-21)	20,608.00	$28,000.00	$0.00	($28,000.00)
11-1-266-3190-000-3062-01882-0 (AT RISK SECURITY FY 21-22)	0.00	$0.00	$28,000.00	$28,000.00
11-1-271-3310-000-0000-01882-0 (Transportation)	500.00	$0.00	$0.00	$0.00
11-1-271-3310-000-0000-01882-7 (LSSU COMPLIANCE AWARD TRANSPORTATION)	1,480.00	$0.00	$0.00	$0.00
11-1-271-3310-000-6011-01882-6 (Transportation-GISD CSI FY 20-21)	0.00	$6,940.00	$0.00	($6,940.00)
11-1-271-3310-000-6012-01882-6 (Transportation-GISD CSI FY 21-22)	0.00	$0.00	$2,000.00	$2,000.00
11-1-271-3310-000-6010-01882-6 (Transportation-GISD CSI FY 19-20)	14,500.00	$0.00	$0.00	$0.00
11-1-271-3310-000-6019-01882-6 (CSI FY18-19 BUS TOKENS)	0.00	$0.00	$0.00	$0.00
11-1-271-3310-000-7530-01882-0 (TRANSPORTATION - TITLE IV)	2,000.00	$0.00	$0.00	$0.00
11-1-271-3310-000-7531-01882-0 (TRANSPORTATION - TITLE IV)	0.00	$1,560.00	$0.00	($1,560.00)
11-1-281-3150-000-0000-01882-0 (P/S LSSU Management Services)	23,122.00	$23,122.00	$23,122.00	$0.00
11-1-282-3190-000-0000-00000-0 (P/S Communications)	928.00	$240.00	$240.00	$0.00
11-1-284-3190-000-0000-01882-0 (P/S Technical Services)	13,037.00	$15,800.00	$15,000.00	($800.00)
11-1-284-3450-000-0000-01882-0 (Software License)	5,233.00	$385.00	$250.00	($135.00)
11-1-284-3490-000-0000-01882-0 (Internet Access)	1,658.00	$7,000.00	$17,000.00	$10,000.00
11-1-284-3490-000-3060-01882-0 ((Internet Access (At Risk)))	0.00	$161.00	$0.00	($161.00)
11-1-284-3490-000-3061-01882-0 (AT RISK FY 20-21 INTERNET)	36,778.00	$8,725.66	$0.00	($8,725.66)
11-1-284-3490-000-3062-01882-0 (AT RISK FY 21-22 INTERNET)	0.00	$0.00	$6,042.01	$6,042.01
11-1-284-4190-000-0000-01882-9 (Equipment Replacement from Insurance Claim)	1,500.00	$0.00	$5,000.00	$5,000.00
11-1-285-3110-000-0000-00000-0 (Pupil Accounting Services)	0.00	$0.00	$0.00	$0.00
11-1-285-3150-000-0000-01882-0 (P/S Pupil Accounting Services)	2,213.00	$4,200.00	$5,000.00	$800.00
11-1-296-7410-000-0000-01882-0 (LICENSING & FEES)	0.00	$350.00	$0.00	($350.00)
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))	800.00	$0.00	$0.00	$0.00
11-1-331-3190-000-6010-01882-0 ((P/S Title I Family Nights)) food	400.00	$0.00	$0.00	$0.00
11-1-331-3110-000-6011-01882-0 Title I Family Nights fy 20-21	0.00	$867.00	$0.00	($867.00)
11-1-331-3110-000-7530-01882-0 (Title IV FAMILY NIGHTS) food/snacks	3,320.00	$0.00	$0.00	$0.00
11-1-331-5110-000-6010-01882-0 (Title IV FAMILY NIGHTS) supplies	810.00	$0.00	$0.00	$0.00
11-1-331-5990-000-0000-01882-7 LSSU GRANT SUPPLIES	285.00	$0.00	$0.00	$0.00
11-1-331-3110-000-7531-01882-0 (Title IV Parent & Community Engagement stipend	0.00	$3,500.00	$0.00	($3,500.00)
11-1-331-3110-000-7532-01882-0 (Title IV Parent & Community Engagement stipend	0.00	$0.00	$4,400.00	$4,400.00
11-1-361-5000-000-6011-01882-0 TITLE I FY 20-21 HOMELESS SUPPLIES	1,000.00	$1,000.00	$0.00	($1,000.00)
11-1-361-5000-000-6012-01882-0 TITLE I FY 21-22 HOMELESS SUPPLIES	0.00	$0.00	$1,000.00	$1,000.00
11-1-611-9990-000-0000-00000-0 INDIRECT COST OFFSET	-3,136.00	$0.00	$0.00	$0.00
11-1-611-9990-000-6010-00000-0 TITLE I INDIRECT COSTS	3,136.00	$0.00	$0.00	$0.00
Total Expense	1,103,247.00	$1,368,830.24	$1,091,912.01	($276,918.23)
Revenues over expenses	0.00	$34,236.05	$37,215.79	