

WAY Michigan Board  
of Directors June 23,  
2021

Subject: 2021-2022 General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2021-2022 Proposed General Fund Budget for FY 21-22 as follows:

REVENUE	Local	\$ 20,400
	State*	\$1,722,707
	Federal	\$ 166,766
	Incoming Transfers & Other Transactions	\$ -
Total Revenues		\$1,909,873

\*Total from State Sources is based on 190 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: \$ 302,477

Total Available to Appropriate: \$2,212,350

EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 939,248
	Functions 122 - 129	Added Needs	\$ 180,554
Support Services	Functions 201 - 219	Pupil Services	\$ 6,421
	Functions 221 - 227	Instructional Services	\$ 150,115
	Functions 231 - 232	General Administration	\$ 59,370
	Functions 240 - 249	Support Service School Administration	\$ 98,310
	Functions 252 - 259	Business Services	\$ 102,861
	Functions 261 - 266	Operations & Maintenance	\$ 66,775
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 231,016
	Functions 300 - 399	Community Services	\$ -
	Functions 600 - 625	Transfer to Other Funds	\$ 5,211
Total Expenditures			\$1,839,881

Anticipated Revenues over Expenditures for 2020 - 2021: \$ 69,992

Projected June 30, 2022 Fund Balance: \$ 372,469

*Gregory Brown*

Gregory Brown, Board President/Treasurer



06 / 29 / 2021

Date

# Signature Certificate

Document Ref.: A8QM2-ZSBNK-5Z3Z2-FQYPA

Document signed by:

	<p><b>Gregory Brown</b></p> <p>Verified E-mail: gregorybrown2013@yahoo.com</p> <p>IP: 50.253.242.177      Date: 29 Jun 2021 13:24:43 UTC</p>	<p><i>Gregory Brown</i></p> 
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Document completed by all parties on:  
29 Jun 2021 13:24:43 UTC

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WAY Michigan  
2021-2022 General Fund Budget

									2019-2020	2020-2021	2021-2022
									Audited Actual	June Budget	Proposed July Budget
<b>Revenue</b>											
11	-	0	-	192	-	0000	-	000 - 0020 - 00000 - 0		400.00	400.00
11	-	0	-	192	-	0000	-	0000 - 00000 - 7 (Local Revenue-CMU)		0.00	0.00
11	-	0	-	199	-	0999	-	000 - 0000 - 00000 - 0 (Insurance Reimbursements)	2,392.85	3,933.00	20,000.00
11	-	0	-	199	-	0000	-	000 - 0000 - 00000 - 5 (T-Mobile EmpowerEd)	21,760.00	0.00	0.00
11	-	0	-	311	-	0010	-	000 - 1010 - 00000 - 0 (PSA Protected)	1,062,160.00	1,054,735.00	1,054,735.00
11	-	0	-	311	-	0010	-	000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00
11	-	0	-	311	-	0010	-	000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00
11	-	0	-	311	-	0010	-	000 - 1018 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		6,311.00	6,311.00
11	-	0	-	311	-	0010	-	000 - 1019 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	453,245.00	482,786.00	482,787.00
11	-	0	-	311	-	0010	-	000 - 1011 - 00000 - 0 (11d PER PUPIL INCREASE)		12,601.00	23,750.00
11	-	0	-	311	-	0010	-	000 - 2130 - 00000 - 0 (Foundation Eq. Pymt)		0.00	0.00
11	-	0	-	312	-	0000	-	000 - 2105 - 00000 - 0 (22i TRIG.)		0.00	0.00
11	-	0	-	312	-	0000	-	000 - 2169 - 00000 - 0 (High School Pupil Supports)			
11	-	0	-	312	-	0000	-	000 - 3070 - 00000 - 0 (Headlee Data Collection)	4,978.67	4,984.00	4,984.00
11	-	0	-	312	-	0020	-	000 - 3061 - 00000 - 0 (At Risk)	115,958.32	123,239.00	0.00
11	-	0	-	312	-	0020	-	000 - 3062 - 00000 - 0 (At Risk) FY 21-22	0.00	0.00	123,238.00
11	-	0	-	312	-	0120	-	000 - 2020 - 00000 - 0 (Special Ed)	18,530.30	20,636.00	20,636.00
11	-	0	-	312	-	0120	-	000 - 2025 - 00000 - 0 (Special Ed Adj.)		0.00	0.00
11	-	0	-	312	-	0000	-	000 - 3529 - 00000 - 0 (Dual Enrollment Incentive Payments)		0.00	0.00
11	-	0	-	312	-	0250	-	000 - 3881 - 00000 - 0 23b (2d) INNOVATIVE SUMMER PROGRAMS		10,917.00	10,917.00
11	-	0	-	312	-	0120	-	000 - 2029 - 00000 - 0 (Special Ed Adj.)	-6,310.48	-6,311.00	-6,311.00
11	-	0	-	312	-	0120	-	000 - 2029 - 00000 - 8 (Special Ed Adj.)	1,480.32	1,578.00	1,578.00
11	-	0	-	312	-	0010	-	000 - 2230 - 00000 - 0 (CTE per pupil Incentive)	-150.00	82.00	0.00
11	-	0	-	312	-	0010	-	000 - 2231 - 00000 - 0 (CTE per pupil Incentive)		82.00	82.00
11	-	0	-	414	-	0000	-	000 - 7790 - 00000 - 0 (Charter Combo Grant)		0.00	0.00
11	-	0	-	414	-	0000	-	000 - 7538 - 00000 - 0 (Federal Title IV, Part A SSAE)		0.00	0.00
11	-	0	-	414	-	0000	-	000 - 7539 - 00000 - 0 (Federal Title IV, Part A SSAE)	246.00	0.00	0.00
11	-	0	-	414	-	0000	-	000 - 7532 - 00000 - 0 (Federal Title IV, Part A SSAE 19-20)	10,470.00	0.00	10,000.00
11	-	0	-	414	-	0000	-	000 - 7531 - 00000 - 0 (Federal Title IV, Part A SSAE 19-20)		10,143.00	1,020.00
11	-	0	-	414	-	0000	-	000 - 7660 - 00000 - 0 (Federal Title II A)	11,936.45	0.00	0.00
11	-	0	-	414	-	0000	-	000 - 7661 - 00000 - 0 (Federal Title II A)		16,008.00	1,600.00
11	-	0	-	414	-	0000	-	000 - 7662 - 00000 - 0 (Federal Title II A)	523.14	0.00	8,442.00
11	-	0	-	414	-	0140	-	000 - 6010 - 00000 - 0 (Federal Title I Part A FY19-20)	83,001.00	12,341.00	0.00

WAY Michigan  
2021-2022 General Fund Budget

																2019-2020	2020-2021	2021-2022
																Audited	June	Proposed July
																Actual	Budget	Budget
11	-	0	-	414	-	0140	-	000	-	6011	-	00000	-	0	(Federal Title I Part A)		94,739.00	9,473.00
11	-	0	-	414	-	0140	-	000	-	6012	-	00000	-	0	(Federal Title I Part A)	26,764.23	0.00	79,234.00
11	-	0	-	414	-	0250	-	000	-	6000	-	00000	-	0	(Federal Title I, Part A Schoolwide Planning Grant)		0.00	0.00
11	-	0	-	414	-	0250	-	000	-	7961	-	00000	-	0	(Federal ESSR Formula Grant)		79,586.00	0.00
11	-	0	-	414	-	0250	-	000	-	4851	-	00000	-	0	(Federal ESSR II Formula Grant)		111,501.00	0.00
11	-	0	-	414	-	0250	-	000	-	7981	-	00000	-	0	(Federal District COVID 103(2))		2,379.00	-
11	-	0	-	414	-	0250	-	000	-	7991	-	00000	-	0	(Federal CRF 11p)		67,592.00	0.00
11	-	0	-	414	-	0250	-	000	-	8001	-	00000	-	0	(Federal ESSR Equity Grant)		11,512.00	0.00
11	-	0	-	417	-	0120	-	000	-	8011	-	00000	-	0	(IDEA FLOWTHROUGH)	44,000.00	56,997.00	0.00
11	-	0	-	417	-	0120	-	000	-	8012	-	00000	-	0	(IDEA FLOWTHROUGH)	0.00	0.00	56,997.00
Total Revenue																1,850,985.80	2,178,771.00	1,909,873.00
Expenditures																		
11	-	1	-	112	-	5110	-	000	-	7790	-	02302	-	0	(MS Implementation Grant Supplies)		0.00	0.00
11	-	1	-	112	-	5110	-	000	-	7531	-	02302	-	0	(Title IV PBIS Student Incentives)		1,143.00	1,020.00
11	-	1	-	112	-	3450	-	000	-	6010	-	02302	-	0	(Title I Software License)	619.70	140.00	0.00
11	-	1	-	113	-	3101	-	000	-	0000	-	02302	-	1	(P/S Professional Services - WAY Access Fees)	544,592.22	531,526.00	531,526.00
11	-	1	-	113	-	3102	-	000	-	0000	-	02302	-	1	ADDITIONAL EDUCATIONAL SERVICES	0.00	138,664.00	138,664.00
11	-	1	-	113	-	3110	-	000	-	3061	-	02302	-	1	(P/S Instructional Services – Team Leader)	65,197.60	99,845.00	0.00
11	-	1	-	113	-	3110	-	000	-	3062	-	02302	-	1	(P/S Instructional Services – Team Leader) ATRISK FY 21-22	0.00	0.00	99,845.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	2	(P/S Instructional Services - Mentor)	44,545.10	70,200.00	70,200.00
11	-	1	-	113	-	3110	-	000	-	7961	-	02302	-	3	(P/S Expert ESSR)		79,306.00	0.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	3	(P/S Expert)	117,542.85	40,800.00	40,800.00
11	-	1	-	113	-	3110	-	000	-	3061	-	02302	-	2	(P/S INSTRUCTIONAL SERVICE MENTOR)	50,760.73	23,374.00	0.00
11	-	1	-	113	-	3110	-	000	-	3062	-	02302	-	2	(P/S INSTRUCTIONAL SERVICE MENTOR) AT RISK FY 21-22	9,889.13	6,000.00	23,393.00
11	-	1	-	113	-	3115	-	000	-	0000	-	00000	-	0	(Dual Enrollment)	0.00	0.00	6,000.00
11	-	1	-	113	-	3190	-	000	-	6019	-	02302	-	0	(Title I Field Trips)		0.00	0.00
11	-	1	-	113	-	3210	-	000	-	0000	-	02302	-	0	(Mileage)	1,775.34	0.00	0.00
11	-	1	-	113	-	3430	-	000	-	0000	-	02302	-	0	(Postage - ship to/from students)	32,932.57	24,650.00	10,000.00
11	-	1	-	113	-	3430	-	000	-	7532	-	02302	-	0	(Title IV Supplies) FY 21-22		0.00	5,000.00
11	-	1	-	113	-	3450	-	000	-	6010	-	02302	-	0	(Title I Software License)	757.20	1,859.00	0.00
11	-	1	-	113	-	3450	-	000	-	7532	-	02302	-	0	(Title IV Software License) FY 21-22		0.00	5,000.00
11	-	1	-	113	-	3450	-	000	-	7991	-	02302	-	0	(CRF Software License)		2,014.00	0.00
11	-	1	-	113	-	3610	-	000	-	0000	-	02302	-	0	(Printing Expense)	156.86	50.00	200.00

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																2019-2020	2020-2021	2021-2022
																Audited Actual	June Budget	Proposed July Budget
11	-	1	-	113	-	5110	-	000	-	0000	-	02302	-	0	(Teaching Supplies)	4,855.00	9,250.00	6,000.00
11	-	1	-	113	-	5110	-	000	-	7539	-	02302	-	0	(Title IV Postage)		0.00	0.00
11	-	1	-	113	-	5110	-	000	-	7531	-	02302	-	0	(Title IV PBIS Student Incentives)		3,000.00	0.00
11	-	1	-	113	-	5110	-	000	-	7790	-	02302	-	0	(New Eq. (Supplies) Imp. Grant)		0.00	0.00
11	-	1	-	113	-	5110	-	000	-	7991	-	02302	-	0	(New Eq. (Supplies) CRF)		36,325.00	0.00
11	-	1	-	113	-	5110	-	000	-	0000	-	02302	-	0	(New Eq. Copier)		0.00	0.00
11	-	1	-	113	-	6420	-	000	-	0000	-	02302	-	1	(New Equipment - Non-Depreciable)	26,765.72	0.00	0.00
11	-	1	-	113	-	6420	-	000	-	7790	-	02302	-	0	(New Eq. Non-Depreciable Implementation Grant)		0.00	0.00
11	-	1	-	113	-	7410	-	000	-	0000	-	02302	-	0	(Dues and Subscriptions)	4,356.61	7,105.00	1,600.00
11	-	1	-	122	-	3110	-	000	-	0000	-	02302	-	0	(P/S INSTRUCTIONAL SERVICE- SP EDU. )	31,999.50	32,300.00	32,300.00
11	-	1	-	122	-	3110	-	000	-	8011	-	02302	-	0	(P/S INSTRUCTIONAL SERVICE- SP EDU. )	44,000.00	56,997.00	0.00
11	-	1	-	122	-	3110	-	000	-	8012	-	02302	-	0	(P/S INSTRUCTIONAL SERVICE- SP EDU. ) FY 21-22		0.00	56,997.00
11	-	1	-	122	-	3210	-	000	-	0000	-	02302	-	0	(MILES FOR SPEC. EDU)		150.00	150.00
11	-	1	-	122	-	5110	-	000	-	0000	-	02302	-	0	(Teaching Supplies - Special Education)		400.00	400.00
11	-	1	-	122	-	5110	-	000	-	8010	-	02302	-	0	(Teaching Supplies - Special Education)		0.00	0.00
11	-	1	-	122	-	7410	-	000	-	0000	-	02302	-	0	(Dues and Subscriptions)		0.00	0.00
11	-	1	-	125	-	3110	-	000	-	6012	-	02302	-	1	(P/S Academic Success Coach - Title I) FY 21-22	13,254.53	0.00	37,220.00
11	-	1	-	125	-	3110	-	000	-	6010	-	02302	-	1	(P/S Academic Success Coach - Title I)	30,000.00	5,909.00	0.00
11	-	1	-	125	-	3110	-	000	-	6111	-	02302	-	1	(P/S Academic SuccessTitle I)		30,000.00	
11	-	1	-	125	-	3111	-	000	-	6011	-	02302	-	0	TITLE I RESILINENCE COACH	31,344.02	7,220.00	0.00
11	-	1	-	125	-	3110	-	000	-	6012	-	02302	-	1	(P/S Pupil Instuctional Servicess - Title I) FY21-22	9,311.07	0.00	35,936.00
11	-	1	-	125	-	3110	-	000	-	7661	-	02302	-	0	(Title II Tutor)		8,400.00	1,600.00
11	-	1	-	125	-	3110	-	000	-	6011	-	02302	-	1	(P/S Pupil Instuctional Servicess - Title I)		35,936.00	9,473.00
11	-	1	-	125	-	3190	-	000	-	4851	-	02302	-	0	ESSER II TUTORING	1,750.00	108,275.00	0.00
11	-	1	-	125	-	3450	-	000	-	6012	-	02302	-	0	(Software License - Title I)	617.50	0.00	6,078.00
11	-	1	-	127	-	5110	-	000	-	0020	-	02302	-	0	DETROIT PROMISE SUPPLIES	5,331.61	400.00	400.00
11	-	1	-	211	-	3110	-	000	-	6010	-	02302	-	0	(Attendance Liaison - Title I)	13,826.52	4,433.00	0.00
11	-	1	-	211	-	3110	-	000	-	6011	-	02302	-	0	(Attendance Liaison - Title I)		19,098.00	0.00
11	-	1	-	212	-	3110	-	000	-	7538	-	02302	-	0	(College & Career Counselor - Title IV)		0.00	0.00
11	-	1	-	212	-	3110	-	000	-	7539	-	02302	-	0	(College & Career Counselor - Title IV)	2,949.58	0.00	0.00
11	-	1	-	212	-	3110	-	000	-	7531	-	02302	-	0	(College & Career Counselor - Title IV)		3,000.00	0.00
11	-	1	-	212	-	3120	-	000	-	7662	-	02302	-	0	(P/S Employee Training and Development- Title II) FY21-22		0.00	4,221.00
11	-	1	-	213	-	3130	-	011	-	0000	-	02302	-	0	(OT- Occupational Therapy)		0.00	0.00
11	-	1	-	213	-	3130	-	011	-	8010	-	02302	-	0	(OT- Occupational Therapy)		0.00	0.00

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																2019-2020	2020-2021	2021-2022
																Audited Actual	June Budget	Proposed July Budget
11	-	1	-	214	-	3130	-	000	-	8010	-	02302	-	0	(P/S Pupil Services - Psychological)		0.00	0.00
11	-	1	-	214	-	3130	-	000	-	0000	-	02302	-	0	(P/S Pupil Services - Psychological)		980.00	600.00
11	-	1	-	214	-	3220	-	000	-	7660	-	02302	-	0	(Title II Conference/Workshop)	779.40	0.00	0.00
11	-	1	-	215	-	3190	-	000	-	0000	-	02302	-	0	(P/S Pupil Service Speech)		1,100.00	600.00
11	-	1	-	215	-	3190	-	000	-	8010	-	02302	-	0	(P/S Pupil Service Speech)		0.00	0.00
11	-	1	-	216	-	3130	-	000	-	0000	-	02302	-	0	(P/S Pupil Services - Social Work)	4,379.14	1,000.00	1,000.00
11	-	1	-	216	-	3130	-	000	-	8010	-	02302	-	0	(P/S Pupil Services - Social Work)		0.00	0.00
11	-	1	-	216	-	3110	-	000	-	8001	-	02302	-	0	(ESSER EE Contractual Services)		3,662.00	0.00
11	-	1	-	216	-	3450	-	000	-	8001	-	02302	-	0	(ESSER EE Software)		1,833.00	0.00
11	-	1	-	216	-	5110	-	000	-	8001	-	02302	-	0	(ESSER EE Supplies)		6,017.00	0.00
11	-	1	-	216	-	5110	-	000	-	7530	-	02302	-	0	(Title IV Supplies)	4,580.57	0.00	0.00
11	-	1	-	218	-	3110	-	000	-	8010	-	02302	-	0	(Ins Services Special Education)		0.00	0.00
11	-	1	-	218	-	3110	-	000	-	0000	-	02302	-	0	(Ins. Services Special Education)		0.00	0.00
11	-	1	-	219	-	3220	-	000	-	7660	-	02302	-	0	(Title II MCAN Conf.)	780.00	0.00	0.00
11	-	1	-	221	-	1920	-	000	-	7790	-	02302	-	0	(P/S Instructional Services – Team Leader Stipend)		0.00	0.00
11	-	1	-	221	-	3110	-	000	-	7661	-	02302	-	0	(Title II Stipend)		5,125.00	0.00
11	-	1	-	221	-	3120	-	000	-	7790	-	02302	-	0	(P/S Employee Training and Development)		0.00	0.00
11	-	1	-	221	-	3120	-	000	-	7991	-	02302	-	0	(P/S CRF Employee Training and Development)		755.00	0.00
11	-	1	-	221	-	3120	-	000	-	7961	-	02302	-	0	(P/S Employee Training and Development ESSR Covid-19)		280.00	0.00
11	-	1	-	221	-	3120	-	000	-	7661	-	02302	-	0	(Title II Conference/Workshop)		627.00	0.00
11	-	1	-	221	-	3120	-	000	-	0000	-	02302	-	7	(P/S Employee Training and Development-CMU)		0.00	0.00
11	-	1	-	221	-	3120	-	000	-	0000	-	02302	-	0	(P/S Employee Training and Development)	910.00	561.00	561.00
11	-	1	-	221	-	3120	-	000	-	3625	-	02302	-	0	(P/S Employee Training and Development - STEM)			
11	-	1	-	221	-	3120	-	000	-	6170	-	02302	-	0	(SIP Consulting Services)		0.00	0.00
11	-	1	-	221	-	3120	-	000	-	7662	-	02302	-	0	(P/S Consulting Services - Title II) FY 21-22	3,983.50		4,221.00
11	-	1	-	221	-	3220	-	000	-	7660	-	02302	-	0	(P/S Conferences - Title II A)		0.00	0.00
11	-	1	-	221	-	3220	-	000	-	7661	-	02302	-	0	(P/S Conferences - Title II A)		390.00	0.00
11	-	1	-	221	-	3190	-	000	-	7660	-	02302	-	0	(Data Coach - Title II A)	279.00	0.00	0.00
11	-	1	-	221	-	3190	-	000	-	7661	-	02302	-	0	(Title II Contractual Services)		570.00	0.00
11	-	1	-	221	-	3190	-	000	-	6010	-	02302	-	0	(Data Coach - Title I A)	2,935.98	0.00	0.00
11	-	1	-	221	-	3190	-	000	-	7668	-	02302	-	0	(Contractual Stipend - Title II A)	124.11		
11	-	1	-	221	-	3190	-	000	-	7669	-	02302	-	0	(Contractual Stipend - Title II A)	4,063.45		
11	-	1	-	221	-	3120	-	000	-	6010	-	02302	-	0	(P/S Consulting Services - Title I A)			
11	-	1	-	221	-	3210	-	000	-	7660	-	02302	-	0	(Travel/Mileage - Title II A)	110.78		

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															2019-2020	2020-2021	2021-2022	
															Audited	June	Proposed July	
															Actual	Budget	Budget	
11	-	1	-	221	-	3210	-	000	-	7669	-	02302	-	0	(Travel/Mileage - Title II A)			
11	-	1	-	221	-	3220	-	000	-	7660	-	02302	-	0	(Title II Conference/Workshop)	2,219.32		
11	-	1	-	221	-	5110	-	000	-	7660	-	02302	-	0	(Supplies - Title II A)		0.00	0.00
11	-	1	-	221	-	5110	-	000	-	7661	-	02302	-	0	(Supplies - Title II A)		146.00	0.00
11	-	1	-	221	-	5110	-	000	-	7668	-	02302	-	0	(Supplies - Title II A)		0.00	0.00
11	-	1	-	221	-	5610	-	000	-	0000	-	02302	-	0	(Professional Development - Food)		0.00	0.00
11	-	1	-	225	-	3110	-	000	-	0000	-	02302	-	0	(Network Administrator)	18,897.53	21,400.00	21,400.00
11	-	1	-	225	-	3190	-	000	-	0000	-	02302	-	0	(Techn. Services)	24,811.93	19,900.00	19,900.00
11	-	1	-	225	-	3490	-	000	-	0000	-	02302	-	0	(Internet Access)	51,314.66	74,433.00	74,433.00
11	-	1	-	225	-	3490	-	000	-	6010	-	02302	-	0	(Internet Access) Title I			
11	-	1	-	225	-	4190	-	000	-	0000	-	02302	-	0	(Tech. repair and maintenance)		0.00	0.00
11	-	1	-	225	-	6420	-	000	-	0000	-	02302	-	0	(New Eq. Non-Depreciable)		0.00	0.00
11	-	1	-	226	-	3110	-	000	-	0000	-	02302	-	0	(Spec Ed. Director)	33,100.00	25,200.00	25,200.00
11	-	1	-	227	-	0000	-	000	-	0000	-	02302	-	0	(P/S Academic Assessment)	837.68	4,400.00	4,400.00
11	-	1	-	231	-	3170	-	000	-	0000	-	02302	-	9	(P/S Legal - Board of Education)	6,336.74	12,100.00	12,100.00
11	-	1	-	231	-	3220	-	000	-	0000	-	02302	-	0	(P/S Brd Prof Serv.)		200.00	200.00
11	-	1	-	231	-	3180	-	000	-	0000	-	02302	-	9	(P/S Audit Services)	8,650.00	8,900.00	8,900.00
11	-	1	-	231	-	3210	-	000	-	0000	-	02302	-	9	(Mileage - Board of Education)		0.00	0.00
11	-	1	-	231	-	5610	-	000	-	0000	-	02302	-	9	(Food Expenses - Board of Education)	947.06	0.00	0.00
11	-	1	-	231	-	5910	-	000	-	0000	-	02302	-	9	(Supplies - Board of Education)	69.75	0.00	0.00
11	-	1	-	232	-	3100	-	000	-	0000	-	02302	-	0	(P/S Professional Services - Administration)	40,423.61	36,920.00	36,920.00
11	-	1	-	232	-	3100	-	000	-	7991	-	02302	-	0	(P/S Professional Services - Administration)		4,526.00	0.00
11	-	1	-	232	-	3100	-	000	-	0000	-	02302	-	0	(P/S Professional Services - Asst. Administration)	717.60	0.00	0.00
11	-	1	-	232	-	3190	-	000	-	0000	-	02302	-	1	(P/S Professional Services - Admin Support)		0.00	0.00
11	-	1	-	232	-	5910	-	000	-	0000	-	02302	-	0	(Supplies - Office)	2,731.10	1,250.00	1,250.00
11	-	1	-	241	-	3100	-	000	-	0000	-	02302	-	0	(P/S Professional Services - Asst. Administration)	71,075.09	78,200.00	78,200.00
11	-	1	-	241	-	3100	-	000	-	7991	-	02302	-	0	(P/S Professional Services - Asst. Administration)		8,246.00	0.00
11	-	1	-	241	-	3190	-	000	-	0000	-	02302	-	1	(P/S Professional Services - Admin Support)	22,354.08	19,360.00	19,360.00
11	-	1	-	241	-	3190	-	000	-	7991	-	02302	-	1	(P/S Professional Services - Admin Support)		1,528.00	0.00
11	-	1	-	241	-	5190	-	000	-	0000	-	02302	-	1	(P/S Professional Services - Admin Support)			
11	-	1	-	249	-	5110	-	000	-	0000	-	02302	-	0	(P/S Graduation Supplies)	1,012.53	750.00	750.00
11	-	1	-	252	-	3110	-	000	-	0000	-	02302	-	0	(Accounting Services)	57,145.31	46,340.00	46,340.00
11	-	1	-	252	-	3110	-	000	-	7991	-	02302	-	0	(Accounting Services)		6,123.00	0.00
11	-	1	-	252	-	3430	-	000	-	0000	-	02302	-	0	(Postage)	57.85	805.00	805.00

WAY Michigan  
2021-2022 General Fund Budget

																2019-2020	2020-2021	2021-2022
																Audited Actual	June Budget	Proposed July Budget
11	-	1	-	252	-	3490	-	000	-	7790	-	02302	-	0	(Marketing & Advertising)		0.00	0.00
11	-	1	-	252	-	3510	-	000	-	0000	-	02302	-	0	(Marketing & Advertising)	16,291.97	47,305.00	47,305.00
11	-	1	-	252	-	7410	-	000	-	0000	-	02302	-	9	(Bank Charges)	623.84	570.00	570.00
11	-	1	-	259	-	3920	-	000	-	0000	-	02302	-	9	(Insurance - Board - Errors and Omissions)		0.00	0.00
11	-	1	-	259	-	7210	-	000	-	0000	-	02302	-	0	(Interest on Short-Term Note)	7,840.71	7,841.00	7,841.00
11	-	1	-	259	-	7310	-	000	-	0000	-	02302	-	0	(Fees for Short-Term Loan)		0.00	0.00
11	-	1	-	261	-	3110	-	000	-	0000	-	02302	-	0	(Facilities Mgt)		14,120.00	14,120.00
11	-	1	-	261	-	3110	-	000	-	7991	-	02302	-	0	(Facilities Mgt)		1,183.00	0.00
11	-	1	-	261	-	3910	-	000	-	0000	-	02302	-	9	(Insurance - Property and Casualty)	9,157.66	12,100.00	12,100.00
11	-	1	-	261	-	4210	-	000	-	0000	-	02302	-	0	(Rent)	40,363.98	40,250.00	40,250.00
11	-	1	-	261	-	4190	-	000	-	0000	-	02302	-	0	(Asbestos Reporting)		0.00	0.00
11	-	1	-	261	-	5910	-	000	-	0000	-	02302	-	0	(Building Supplies)	249.86	305.00	305.00
11	-	1	-	261	-	5990	-	000	-	0000	-	02302	-	0	(Building Supplies - PPE)		2,379.00	-
11	-	1	-	261	-	5990	-	000	-	7991	-	02302	-	0	(Building Supplies - PPE)		5,592.00	0.00
11	-	1	-	261	-	4110	-	000	-	7991	-	02302	-	0	(Custodial Services)		1,300.00	0.00
11	-	1	-	271	-	3190	-	000	-	0000	-	02302	-	0	(Transportation to Assessment)		0.00	0.00
11	-	1	-	281	-	3150	-	000	-	0000	-	02302	-	0	(P/S CMU Management Services)	45,478.31	35,360.00	35,360.00
11	-	1	-	281	-	3155	-	000	-	0000	-	02302	-	0	(P/S ESP Management Services)	164,989.21	185,156.00	185,156.00
11	-	1	-	282	-	3190	-	000	-	0000	-	02302	-	0	(P/S Communications)		0.00	0.00
11	-	1	-	282	-	3490	-	000	-	7790	-	02302	-	0	(Web Design)		0.00	0.00
11	-	1	-	283	-	3120	-	000	-	7669	-	02302	-	0	(Professional Development)			
11	-	1	-	283	-	3220	-	000	-	7669	-	02302	-	0	(Title II Conference/Workshop)		0.00	0.00
11	-	1	-	283	-	3220	-	000	-	7661	-	02302	-	0	(Title II Conference/Workshop)		750.00	0.00
11	-	1	-	284	-	3190	-	000	-	0000	-	02302	-	0	(Technical Services)		0.00	0.00
11	-	1	-	284	-	3450	-	000	-	0000	-	02302	-	0	(Software License)	4,158.00	8,300.00	5,000.00
11	-	1	-	284	-	3490	-	000	-	0000	-	02302	-	0	(TRIG Internet Access)		0.00	0.00
11	-	1	-	284	-	4195	-	000	-	0000	-	02302	-	0	(Equipment Replacement)			
11	-	1	-	284	-	4190	-	000	-	0000	-	02302	-	0	(Equipment Replacement - Insurance Claims)	2,392.85	0.00	0.00
11	-	1	-	285	-	3110	-	000	-	0000	-	02302	-	0	(P/S Pupil Accounting Services)	2,153.00	5,500.00	5,500.00
11	-	1	-	285	-	3150	-	000	-	0000	-	02302	-	0	(P/S Pupil Accounting Consultant)		0.00	0.00
11	-	1	-	331	-	3430	-	000	-	6010	-	02302	-	0	(Title I Parent Involvement)		0.00	0.00
11	-	1	-	331	-	3430	-	000	-	7538	-	02302	-	0	(Title I Parent Involvement)		0.00	0.00
11	-	1	-	331	-	3430	-	000	-	7539	-	02302	-	0	(Title IV Parent Involvement)	2,939.96		
11	-	1	-	331	-	3430	-	000	-	7531	-	02302	-	0	(Title IV Parent Involvement)		3,000.00	0.00

WAY Michigan  
2021-2022 General Fund Budget

	2019-2020 Audited Actual	2020-2021 June Budget	2021-2022 Proposed July Budget
11 - 1 - 331 - 5110 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement-Supplies)	665.55	0.00	0.00
11 - 1 - 361 - 5110 - 000 - 6010 - 02302 - 0 (Title I Set Aside-Supplies)	485.38	0.00	0.00
11 - 1 - 361 - 5110 - 000 - 6011 - 02302 - 0 (Title I Set Aside-Supplies)		500.00	0.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	-3,113.92	-5,211.00	
11 - 1 - 611 - 9990 - 000 - 4851 - 02302 - 0 (ESSER II Indirect Costs)		3,226.00	3,226.00
11 - 1 - 611 - 9990 - 000 - 6019 - 02302 - 0 (Title I, Part A Indirect Costs)	2,469.17	0.00	0.00
11 - 1 - 611 - 9990 - 000 - 6010 - 02302 - 0 (Title I, Part A Indirect Costs)		0.00	0.00
11 - 1 - 611 - 9990 - 000 - 6011 - 02302 - 0 (Title I, Part A Indirect Costs)		1,985.00	1,985.00
11 - 1 - 611 - 9990 - 000 - 7539 - 02302 - 0 (Title IV, Part A Indirect Costs)	246.00	0.00	0.00
11 - 1 - 611 - 9990 - 000 - 7669 - 02302 - 0 (Title II, Part A Indirect Costs)	398.75		
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)		0.00	0.00
<b>Total Expenditures</b>	<b>1,752,549.01</b>	<b>2,152,907.00</b>	<b>1,839,881.00</b>
<b>Estimated Revenues over Expenditures</b>	<b>98,436.79</b>	<b>25,864.00</b>	<b>69,992.00</b>
<b>Fund Balance July 1 2021</b>		<b>276,614.00</b>	<b>302,477.00</b>
<b>Estimated Ending Fund Balance June 30 2022</b>		<b>302,478.00</b>	<b>372,469.00</b>