

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		<u>\$1,909,873</u>

*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		<u>\$1,839,881</u>

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-ZSBK-5Z3Z2-FQYPA

Document signed by:

	<p>Gregory Brown Verified E-mail: gregorybrown2013@yahoo.com</p>	<p><i>Gregory Brown</i></p>
<p>IP: 50.253.242.177</p>	<p>Date: 29 Jun 2021 13:24:43 UTC</p>	

Document completed by all parties on:

29 Jun 2021 13:24:43 UTC

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WAY Michigan
2020-2021 General Fund Budget

	2018-2019 Audited Actual	2019-2020 November Budget	2019-2020 June Budget	2020-2021 Proposed Budget
Revenue				
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 0 (Local Revenue)		0.00	0.00	0.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Local Revenue-CMU)		0.00	0.00	0.00
11 - 0 - 199 - 0899 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	661.60	20,000.00	20,000.00	20,000.00
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 5 (T-Mobile EmpowerEd)		7,680.00	21,760.00	0.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (PSA Protected)	1,088,175.00	1,114,300.00	1,064,855.00	1,140,700.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1018 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		6,311.00	0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1019 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	456,981.01	461,835.00	355,697.00	6,311.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22F BEST PRACTICES)		0.00	0.00	387,767.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (Foundation Eq. Pymt)		0.00	0.00	0.00
11 - 0 - 312 - 0000 - 000 - 2105 - 00000 - 0 (221 TR(G.))		0.00	0.00	0.00
11 - 0 - 312 - 0000 - 000 - 2169 - 00000 - 0 (High School Pupil Supports)	4,023.11	5,211.00	0.00	0.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (Headlee Data Collection)	5,068.47	5,143.00	4,983.00	5,265.00
11 - 0 - 312 - 0020 - 000 - 3080 - 00000 - 0 (At Risk)	157,120.09	116,771.00	115,958.00	116,659.00
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special Ed)	24,840.78	18,530.00	18,530.00	18,530.00
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special Ed Adj.)	9,889.21	0.00	0.00	0.00
11 - 0 - 312 - 0120 - 000 - 3529 - 00000 - 0 (Dual Enrollment Incentive Payments)	180.00	0.00	0.00	0.00
11 - 0 - 312 - 0120 - 000 - 2028 - 00000 - 0 (Special Ed Adj.)	0.00	-6,311.00	0.00	0.00
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 0 (Special Ed Adj.)		1,480.00	1,480.00	-6,311.00
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 8 (Special Ed Adj.)		0.00	-150.00	1,736.00
11 - 0 - 312 - 0010 - 000 - 2239 - 00000 - 0 (CTE per pupil Incentive)	150.00	0.00	0.00	-150.00
11 - 0 - 414 - 0000 - 000 - 7790 - 00000 - 0 (Charter Combo Grant)		0.00	0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7538 - 00000 - 0 (Federal Title IV, Part A SSAE)	1,800.17	0.00	0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7539 - 00000 - 0 (Federal Title IV, Part A SSAE)	11,733.06	0.00	0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7530 - 00000 - 0 (Federal Title IV, Part A SSAE 19-20)		10,000.00	246.00	246.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal Title II A)		8,607.00	10,614.00	10,614.00
11 - 0 - 414 - 0000 - 000 - 7668 - 00000 - 0 (Federal Title II A)	2,265.09		17,206.00	17,206.00
11 - 0 - 414 - 0000 - 000 - 7669 - 00000 - 0 (Federal Title II A)	16,151.48	124.00	523.00	523.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal Title I Part A FY19-20)		97,245.00	102,043.00	102,043.00
11 - 0 - 414 - 0140 - 000 - 6018 - 00000 - 0 (Federal Title I Part A)	6,902.30		0.00	0.00
11 - 0 - 414 - 0140 - 000 - 6019 - 00000 - 0 (Federal Title I Part A)	76,487.42	27,897.00	26,764.00	26,764.00
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal Title I, Part A Schoolwide Planning Grant)		0.00	0.00	0.00
11 - 0 - 414 - 0250 - 000 - 7961 - 00000 - 0 (Federal ESSR Grant)		44,000.00	44,000.00	79,586.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA FLOWTHROUGH)	50,336.00		44,000.00	44,000.00
Total Revenue	1,912,764.79	1,937,343.00	1,798,208.00	1,971,489.00
Expenditures				

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	2018-2019 Audited Actual	2019-2020 November Budget	2019-2020 June Budget	2020-2021 Proposed Budget
11 - 1 - 112 - 5110 - 000 - 7790 - 02302 - 0 (MS Implementation Grant Supplies)			0.00	0.00
11 - 1 - 112 - 3450 - 000 - 6010 - 02302 - 0 (Title I Software License)		800.00	1,240.00	1,240.00
11 - 1 - 113 - 3100 - 000 - 0000 - 02302 - 1 (P/S Professional Services -WAY Access Fees)	588,000.00	575,400.00	544,593.00	589,512.00
11 - 1 - 113 - 3110 - 000 - 3089 - 02302 - 1 (P/S Instructional Services - Team Leader)	64,602.09	95,198.00	65,195.00	99,845.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 2 (P/S Instructional Services - Mentor)	18,024.39	92,407.00	42,580.00	99,379.00
11 - 1 - 113 - 3110 - 000 - 7961 - 02302 - 3 (P/S Expert ESSR)			0.00	79,306.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 3 (P/S Expert)	78,136.81	138,158.00	117,884.00	70,591.00
11 - 1 - 113 - 3110 - 000 - 3060 - 02302 - 2 (P/S INSTRUCTIONAL SERVICE MENTOR)	92,518.00	21,573.00	50,760.00	16,814.00
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	5,114.00	6,000.00	9,900.00	6,000.00
11 - 1 - 113 - 3190 - 000 - 6019 - 02302 - 0 (Title I Field Trips)	170.00		0.00	0.00
11 - 1 - 113 - 3210 - 000 - 0000 - 02302 - 0 (Mileage)	974.22	6,960.00	6,960.00	6,960.00
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - ship to/from students)	21,646.62	22,770.00	31,570.00	23,100.00
11 - 1 - 113 - 3430 - 000 - 7639 - 02302 - 0 (Title IV Supplies)	2,140.48		0.00	0.00
11 - 1 - 113 - 3450 - 000 - 6010 - 02302 - 0 (Title I Software License)		800.00	1,800.00	1,800.00
11 - 1 - 113 - 3450 - 000 - 7539 - 02302 - 0 (Title IV Software License)	249.50		0.00	0.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02302 - 0 (Printing Expense)		400.00	400.00	400.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies)	5,125.58	4,052.00	5,000.00	7,748.00
11 - 1 - 113 - 5110 - 000 - 7539 - 02302 - 0 (Title IV Postage)	1,433.41		0.00	0.00
11 - 1 - 113 - 5110 - 000 - 7790 - 02302 - 0 (New Eq. (Supplies) Imp. Grant)			0.00	0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (New Eq. Copier)			0.00	0.00
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 1 (New Equipment - Non-Depreciable)	11,330.00	19,910.00	28,765.00	3,360.00
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)			0.00	0.00
11 - 1 - 122 - 3110 - 000 - 0000 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)	2,503.00	1,600.00	4,357.00	1,600.00
11 - 1 - 122 - 3110 - 000 - 8010 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)	12,424.00	37,520.00	37,520.00	51,600.00
11 - 1 - 122 - 3210 - 000 - 8010 - 02302 - 0 (MILES FOR SPEC. EDU)	50,338.00	44,000.00	44,000.00	44,000.00
11 - 1 - 122 - 3210 - 000 - 0000 - 02302 - 0 (MILES FOR SPEC. EDU)			0.00	0.00
11 - 1 - 122 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies - Special Education)	132.74	150.00	150.00	150.00
11 - 1 - 122 - 5110 - 000 - 8010 - 02302 - 0 (Teaching Supplies - Special Education)		400.00	400.00	400.00
11 - 1 - 122 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)			0.00	0.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 1 (P/S Academic Success Coach - Title I)	4,228.95	13,254.00	11,391.00	11,391.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 1 (P/S Academic Success Coach - Title I)		30,000.00	30,000.00	30,000.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 0 (P/S Pupil Instructional Services - Title I)	9,747.50	36,437.00	36,036.00	38,036.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 1 (P/S Pupil Instructional Services - Title I)	30,617.07	9,311.00	8,193.00	8,193.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 0 (Software License - Title I)			1,750.00	1,750.00
11 - 1 - 125 - 3450 - 000 - 6018 - 02302 - 0 (Software License - Title I)	800.00		0.00	0.00
11 - 1 - 125 - 3450 - 000 - 7538 - 02302 - 0 (Software License - Title IV)	819.18		0.00	0.00
11 - 1 - 125 - 3450 - 000 - 7539 - 02302 - 0 (Software License - Title IV)			0.00	0.00
11 - 1 - 125 - 5110 - 000 - 7539 - 02302 - 0 (Supplies - Title IV)			0.00	0.00

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	2018-2019 Audited Actual	2019-2020 November Budget	2019-2020 June Budget	2020-2021 Proposed Budget
11 - 1 - 125 - 5110 - 000 - 6018 - 02302 - 0 (Supplies - Title I)	109.98			0.00
11 - 1 - 125 - 5110 - 000 - 6019 - 02302 - 0 (Supplies - Title I)	1,011.91			0.00
11 - 1 - 125 - 5110 - 000 - 6019 - 00000 - 0 (Set Aside Supplies - Title I)				0.00
11 - 1 - 211 - 3110 - 000 - 6018 - 02302 - 0 (Attendance Liaison - Title I)	1,724.34	5,332.00	4,711.00	4,711.00
11 - 1 - 211 - 3110 - 000 - 6019 - 02302 - 0 (Attendance Liaison - Title I)	7,908.61	19,098.00	19,098.00	19,098.00
11 - 1 - 212 - 3110 - 000 - 7538 - 02302 - 0 (College & Career Counselor - Title IV)	734.00			0.00
11 - 1 - 212 - 3110 - 000 - 7539 - 02302 - 0 (College & Career Counselor - Title IV)	2,947.82	3,000.00	3,000.00	3,000.00
11 - 1 - 212 - 3120 - 000 - 7669 - 02302 - 0 (P/S Employee Training and Development- Title II)	325.00			0.00
11 - 1 - 213 - 3130 - 011 - 0000 - 02302 - 0 (OT- Occupational Therapy)				0.00
11 - 1 - 213 - 3130 - 011 - 8010 - 02302 - 0 (OT- Occupational Therapy)				0.00
11 - 1 - 214 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Psychological)				0.00
11 - 1 - 214 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Psychological)				0.00
11 - 1 - 214 - 3220 - 000 - 7660 - 02302 - 0 (Title II Conference/Workshop)		750.00	750.00	750.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02302 - 0 (P/S Pupil Service Speech)		825.00	825.00	825.00
11 - 1 - 215 - 3190 - 000 - 8010 - 02302 - 0 (P/S Pupil Service Speech)		750.00	750.00	750.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Social Work)				0.00
11 - 1 - 216 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Social Work)	5,139.97	6,000.00	6,000.00	6,000.00
11 - 1 - 216 - 5110 - 000 - 7530 - 02302 - 0 (Title IV Supplies)	2,009.67	4,000.00	4,614.00	4,614.00
11 - 1 - 218 - 3110 - 000 - 8010 - 02302 - 0 (Ins Services Special Education)				0.00
11 - 1 - 218 - 3110 - 000 - 0000 - 02302 - 0 (Ins. Services Special Education)				0.00
11 - 1 - 219 - 3220 - 000 - 7660 - 02302 - 0 (Title II MCAN Conf.)				844.00
11 - 1 - 221 - 1920 - 000 - 7790 - 02302 - 0 (P/S Instructional Services - Team Leader Stipend)				0.00
11 - 1 - 221 - 3120 - 000 - 7790 - 02302 - 0 (P/S Employee Training and Development)				0.00
11 - 1 - 221 - 3120 - 000 - 7961 - 02302 - 0 (P/S Employee Training and Development ESSR Covid-19)				0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 7 (P/S Employee Training and Development-CMU)				280.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 0 (P/S Employee Training and Development)				0.00
11 - 1 - 221 - 3120 - 000 - 3625 - 02302 - 0 (P/S Employee Training and Development - STEM)	1,513.56	1,666.00	1,666.00	1,666.00
11 - 1 - 221 - 3120 - 000 - 6170 - 02302 - 0 (SIP Consulting Services)				0.00
11 - 1 - 221 - 3120 - 000 - 7669 - 02302 - 0 (P/S Consulting Services - Title II)	12,319.52	4,250.00	4,250.00	4,250.00
11 - 1 - 221 - 3220 - 000 - 7660 - 02302 - 0 (P/S Conferences - Title II A)				0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 02302 - 0 (Data Coach - Title II A)				0.00
11 - 1 - 221 - 3190 - 000 - 6010 - 02302 - 0 (Data Coach - Title I A)				0.00
11 - 1 - 221 - 3190 - 000 - 7668 - 02302 - 0 (Contractual Stipend - Title II A)	2,945.67	3,000.00	3,000.00	3,000.00
11 - 1 - 221 - 3190 - 000 - 7669 - 02302 - 0 (Contractual Stipend - Title II A)	1,659.28	124.00	124.00	124.00
11 - 1 - 221 - 3120 - 000 - 6010 - 02302 - 0 (P/S Consulting Services - Title I A)	632.25	1,540.00	5,981.00	5,981.00
11 - 1 - 221 - 3210 - 000 - 7660 - 02302 - 0 (Travel/Mileage - Title II A)				0.00
11 - 1 - 221 - 3210 - 000 - 7669 - 02302 - 0 (Travel/Mileage - Title II A)	496.51	1,278.00	1,278.00	1,278.00
11 - 1 - 221 - 3220 - 000 - 7660 - 02302 - 0 (Title II Conference/Workshop)	1,327.07	714.00	4,028.00	4,028.00
11 - 1 - 221 - 5110 - 000 - 7660 - 02302 - 0 (Supplies - Title II A)				0.00

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11 - 1 - 221 - 5110 - 000 - 7668 - 02302 - 0 (Supplies - Title II A)	1,077.22		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)	21,035.75	19,485.00	19,485.00	19,602.00
11 - 1 - 225 - 3190 - 000 - 0000 - 02302 - 0 (Techn. Services)	29,679.81	12,851.00	24,776.00	12,851.00
11 - 1 - 225 - 3490 - 000 - 0000 - 02302 - 0 (Internet Access)	52,901.32	64,087.00	55,819.00	52,416.00
11 - 1 - 225 - 3490 - 000 - 6010 - 02302 - 0 (Internet Access) Title I	22,982.99		0.00	
11 - 1 - 225 - 4190 - 000 - 0000 - 02302 - 0 (Tech. repair and maintenance)		500.00	500.00	500.00
11 - 1 - 225 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)	45,000.00	33,100.00	33,100.00	33,300.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Spec Ed. Director)	7,110.02	7,150.00	7,150.00	7,150.00
11 - 1 - 227 - 0090 - 000 - 0000 - 02302 - 0 (P/S Academic Assessment)	11,601.75	6,000.00	6,337.00	6,000.00
11 - 1 - 231 - 3170 - 000 - 0000 - 02302 - 9 (P/S Legal - Board of Education)		360.00	360.00	360.00
11 - 1 - 231 - 3190 - 000 - 0000 - 02302 - 0 (P/S Brd Prof Serv.)		8,350.00	8,650.00	8,350.00
11 - 1 - 231 - 3180 - 000 - 0000 - 02302 - 9 (P/S Audit Services)		600.00	600.00	600.00
11 - 1 - 231 - 3210 - 000 - 0000 - 02302 - 9 (Mileage - Board of Education)	1,076.37	1,800.00	1,800.00	1,800.00
11 - 1 - 231 - 5610 - 000 - 0000 - 02302 - 9 (Food Expenses - Board of Education)		150.00	150.00	150.00
11 - 1 - 231 - 5910 - 000 - 0000 - 02302 - 9 (Supplies - Board of Education)		83,139.00	83,139.00	44,545.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Administration)	52,055.04	667.00	718.00	737.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)			0.00	0.00
11 - 1 - 232 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	8,975.02		0.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02302 - 0 (Supplies - Office)	2,595.67	2,500.00	3,000.00	2,500.00
11 - 1 - 241 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	89,526.98	71,044.00	71,044.00	104,585.00
11 - 1 - 241 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	11,367.51	20,645.00	20,645.00	20,645.00
11 - 1 - 241 - 5190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)			0.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 02302 - 0 (P/S Graduation Supplies)	473.03	750.00	1,500.00	750.00
11 - 1 - 252 - 3110 - 000 - 0000 - 02302 - 0 (Accounting Services)	53,585.90	56,357.00	56,357.00	59,829.00
11 - 1 - 252 - 3430 - 000 - 0000 - 02302 - 0 (Postage)		250.00	250.00	250.00
11 - 1 - 252 - 3490 - 000 - 7790 - 02302 - 0 (Marketing & Advertising)			0.00	0.00
11 - 1 - 252 - 3510 - 000 - 0000 - 02302 - 0 (Marketing & Advertising)	23,237.70	12,000.00	17,000.00	12,000.00
11 - 1 - 252 - 7410 - 000 - 0000 - 02302 - 9 (Bank Charges)	-791.97	540.00	680.00	540.00
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)	13,224.24	7,841.00	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)			0.00	0.00
11 - 1 - 261 - 3910 - 000 - 0000 - 02302 - 9 (Insurance - Property and Casualty)	20,151.00		0.00	9,593.00
11 - 1 - 261 - 4210 - 000 - 0000 - 02302 - 0 (Rent)	8,132.20	9,977.00	9,977.00	9,977.00
11 - 1 - 261 - 4910 - 000 - 0000 - 02302 - 0 (Asbestos Reporting)	37,213.51	43,759.00	43,759.00	43,759.00
11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)			0.00	0.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02302 - 0 (Custodial Services)		500.00	500.00	500.00
11 - 1 - 271 - 3190 - 000 - 0000 - 02302 - 0 (Transportation to Assessment)	434.05		0.00	0.00

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11 - 1 - 281 - 3150 - 000 - 0000 - 02302 - 0 (P/S CMU Management Services)	46,480.31	47,284.00	42,617.00	45,854.00
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	174,642.77	172,179.00	155,505.00	167,051.00
11 - 1 - 282 - 3190 - 000 - 0000 - 02302 - 0 (P/S Communications)		250.00	250.00	250.00
11 - 1 - 282 - 3490 - 000 - 7790 - 02302 - 0 (Web Design)			0.00	0.00
11 - 1 - 283 - 3120 - 000 - 7669 - 02302 - 0 (Professional Development)	55.70		0.00	0.00
11 - 1 - 283 - 3220 - 000 - 7669 - 02302 - 0 (Title II Conference/Workshop)	414.72		0.00	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)			0.00	0.00
11 - 1 - 284 - 3490 - 000 - 0000 - 02302 - 0 (TRIG Internet Access)	3,085.40	7,808.00	7,808.00	7,808.00
11 - 1 - 284 - 4195 - 000 - 0000 - 02302 - 0 (Equipment Replacement)			0.00	0.00
11 - 1 - 284 - 4190 - 000 - 0000 - 02302 - 0 (Equipment Replacement - Insurance Claims)	2,425.20	20,000.00	20,000.00	20,000.00
11 - 1 - 285 - 3110 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Services)	14,383.87	2,000.00	2,153.00	2,213.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Consultant)	557.10	575.00	575.00	575.00
11 - 1 - 331 - 3430 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement)	512.34		0.00	0.00
11 - 1 - 331 - 3430 - 000 - 7538 - 02302 - 0 (Title I Parent Involvement)	246.99		0.00	0.00
11 - 1 - 331 - 3430 - 000 - 7539 - 02302 - 0 (Title IV Parent Involvement)	2,952.18	3,000.00	3,000.00	3,000.00
11 - 1 - 331 - 5110 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement-Supplies)	303.67	4,291.00	4,300.00	4,300.00
11 - 1 - 361 - 5110 - 000 - 6010 - 02302 - 0 (Title I Set Aside-Supplies)		500.00	500.00	500.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	-435.99	-2,319.00	-5,433.00	-5,433.00
11 - 1 - 611 - 9990 - 000 - 6018 - 02302 - 0 (Title I, Part A Indirect Costs)	326.69		0.00	0.00
11 - 1 - 611 - 9990 - 000 - 6019 - 02302 - 0 (Title I, Part A Indirect Costs)			2,469.00	2,469.00
11 - 1 - 611 - 9990 - 000 - 6010 - 02302 - 0 (Title I, Part A Indirect Costs)			2,319.00	2,319.00
11 - 1 - 611 - 9990 - 000 - 7539 - 02302 - 0 (Title IV, Part A Indirect Costs)		2,319.00	246.00	246.00
11 - 1 - 611 - 9990 - 000 - 7669 - 02302 - 0 (Title II, Part A Indirect Costs)			399.00	399.00
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)	109.30		0.00	0.00
Total Expenditures				
	1,810,934.06	1,931,716.00	1,858,568.00	1,967,055.00
Estimated Revenues over Expenditures				
	101,830.73	5,627.00	-60,360.00	4,434.00
	101,830.73	5,627.00	-60,360.00	4,434.00