

WAY Academy Detroit Board of Directors
May 16, 2016

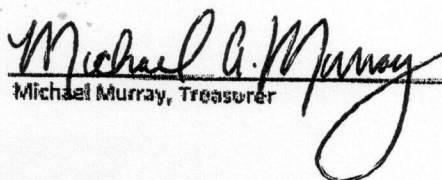
For Action:

Subject: 2015 - 2016 General Fund May Budget Amendment

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund Budget Amendment for 2015-2016 as follows:

REVENUE	Local		\$ 33,448
	State		\$ 3,415,858
	Federal		\$ 1,008,190
	Incoming Transfers & Other Transactions		\$ -
	Total Revenues		\$ 4,457,496
Total Fund Balance, July 1, 2015 Available to Appropriate:			\$ 173,521
Total Available to Appropriate			\$ 4,631,017
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 1,898,457
	Functions 122 - 129	Added Needs	\$ 787,619
Support Services	Functions 201 - 219	Pupil Services	\$ 223,202
	Functions 221 - 227	Instructional Services	\$ 168,297
	Functions 231 - 232	General Administration	\$ 454,631
	Functions 241 - 249	Support Service School Administration	\$ 2,500
	Functions 252 - 259	Business Services	\$ 56,058
	Functions 261 - 266	Operations & Maintenance	\$ 383,621
	Functions 271	Transportation	\$ 6,875
	Functions 281 - 289	Central Services	\$ 313,411
	Functions 300-391	Community Services	\$ 66,012
	Functions 600 - 625	Outgoing Transfers	\$ 63,692
	Total Expenditures		\$ 4,424,375
Anticipated Revenues over Expenditures for 2015 - 2016:			\$ 33,121
Projected June 30, 2016 Fund Balance			\$ 206,642


Michael Murray, Treasurer

5/16/16
Date

WAY Academy
MAY 2016 General Fund Budget Amendment

		Audited 2014-2015	March Amendment	Board 3% March Amendment	Proposed May Amendment	Proposed Board 3% May Amendment	YTD 4/2016	Budget Change
REVENUE								
11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6	(Student activities - Admissions)							
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1	(Miscellaneous Rental Income)							
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1	(Miscellaneous Rental Income - Vernor)							
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9	(Misc. Rev. LSSU Retreat Board)							
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	(Other Rev. - LSSU)	750.00						
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8	(MCAN - Reach Higher Grant)	4,920.00	3,140.00	1,250.00			1,250.00	
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0	(Michigan Future Schools Grant Funds)		5,000.00		3,140.00		211.56	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9	(Board Donations)	118,609.97			5,500.00		5,500.00	500.00
11 - 0 - 192 - 0000 - 000 - 0000 - 01241 - 0	(Building Healthy Communities)			100,000.00				(100,000.00)
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0	(Miscellaneous Income)			8,061.00				
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0	(Insurance Reimbursements)	12.00	1,325.00		1,325.00		8,060.29	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0	(11(3) Foundation Allowance - PSA Protected)		50.00		50.00		1,325.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board)	2,417,039.93	10,550.00		50.00		50.00	
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	99,662.19	2,229,020.00		14,122.00		14,122.00	3,572.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	767,459.65	(11,775.00)	92,310.00	(11,775.00)	92,310.00	58,736.85	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0	(22c Foundation Equity Payment)		767,694.00		767,694.00		(11,775.44)	
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 0	(51c Special Education Headlee Obligation)	15,099.82					478,893.56	
11 - 0 - 312 - 0011 - 000 - 2025 - 00000 - 0	(51c Special Education Headlee Obligation)	18,646.42	30,421.00		30,421.00			
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0	(22f Best Practices)		11,775.00		11,775.00		19,356.90	
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(152a Headlee Obligation for Data Collection)	24,066.29	(242.00)		(242.00)		11,775.44	
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0	(First Robotics)	11,430.97	10,628.00		10,628.00		(241.84)	
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0	(First Robotics)	3,602.00	2,898.00		2,898.00		6,756.88	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0	(TRIG State Funding)	2,340.00					2,898.37	
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0	(31A At Risk)	4,460.00	3,246.00		3,246.00			
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0	(STEM PD)	236,044.14	273,483.00		273,483.00			
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0	(Federal - Title IIA)	3,200.00	6,400.00		6,400.00		173,944.96	
11 - 0 - 414 - 0000 - 000 - 7664 - 00000 - 0	(Federal - Title IIA)	6,081.00	99,393.00		99,393.00		6,400.00	
11 - 0 - 414 - 0000 - 000 - 7665 - 00000 - 0	(Federal - Title IIA)	33,738.00						
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	(Federal - Title I)		22,000.00					
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0	(Federal - Title I)	185,485.00	697,007.00		22,000.00		20,200.00	
11 - 0 - 414 - 0140 - 000 - 6015 - 00000 - 0	(Federal - Title I)	277,936.09			697,007.00		157,218.00	
11 - 0 - 414 - 0140 - 000 - 6060 - 00000 - 0	(Federal - Title I - 2% Schoolwide Plan Grants)		42,970.00					
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0	(IDEA Flowthrough)	6,000.00			42,970.00		39,779.09	
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	(IDEA Flowthrough)	18,645.00						
Total REVENUE		139,680.02	146,820.00		146,820.00			
		4,394,908.49	4,351,803.00	201,621.00	4,355,875.00	101,621.00	2,420,731.43	
		4,394,908.49	4,351,803.00	201,621.00	4,355,875.00	101,621.00	2,420,731.43	
EXPENDITURES								
11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - WAY Access Fees)	382,333.44	370,726.00		436,050.00		262,350.00	65,324.00
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1	(WAY Access Fees MFS)	113,000.00						
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 0	(P/S Professional Services - WAY Access Fee)	760,697.56	725,045.00	65,324.00	725,045.00			(65,324.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 3	(P/S Lab Expert)	17,760.42					467,550.00	
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 1	(P/S Instructional Services - Team Leader MFS)	234,000.00	194,022.00		177,557.00			
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 2	(P/S Instructional Services - Mentor MFS)	31,310.79					145,058.94	(16,465.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1	(P/S Instructional Services - Team Leader)	114.00						
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2	(P/S Instructional Services - Mentor)							
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3	(P/S Lab Expert)	47,252.47						
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 2	(P/S Instructional Services - Mentor)	397,004.23	266,000.00		266,000.00			
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2	(P/S Instructional Services - Mentor)	13,513.03	27,665.00		11,200.00		209,494.08	
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4	(P/S Instructional Services - Team Leader)		49,797.00		49,797.00		8,770.05	(16,465.00)
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4	(P/S Instructional Services - Team Leader)	72,513.81	79,029.00		95,494.00		35,862.94	
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0	(Dual Enrollment)	87,806.77	103,997.00		103,997.00		63,038.83	16,465.00
11 - 1 - 113 - 3190 - 000 - 2000 - 01241 - 0	(Field Trips MFS)	3,248.00	4,600.00		3,820.00		80,079.46	
11 - 1 - 113 - 3190 - 000 - 0000 - 01241 - 0	(Field Trips)			1,000.00			1,300.00	(780.00)
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0	(Field Trips)							(1,000.00)
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0	(Mileage)	36.64	500.00		75.00		75.00	
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0	(Mileage)	531.09	2,160.00		500.00			
11 - 1 - 113 - 3220 - 000 - 0000 - 01241 - 0	(Workshops and Conferences)	1,928.16	3,600.00		2,160.00		161.29	
11 - 1 - 113 - 3220 - 000 - 0000 - 01390 - 0	(Workshops and Conferences)				3,600.00		342.74	
11 - 1 - 113 - 3610 - 000 - 0000 - 01241 - 0	(Printing Expense)		400.00		400.00			
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0	(Printing Expense)	218.70	500.00		500.00		400.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0	(Teaching Supplies)	1,121.45	2,500.00		2,500.00			
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 1	(Teaching Supplies - Furniture)	4,942.90	5,545.00		5,545.00		1,507.82	
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 7	(Building Healthy Communities Supplies)						2,386.30	
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0	(Teaching Supplies)	8,512.00	8,117.00		1,325.00			1,325.00
					8,117.00		2,396.28	

WAY Academy
MAY 2016 General Fund Budget Amendment

		Audited 2014-2015	March Amendment	Board 3% March Amendment	Proposed May Amendment	Proposed Board 3% May Amendment	YTD 4/2016	Budget Change
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 1	(Teaching Supplies - Furniture)						
11	- 1 - 113 - 6420 - 000 - 2000 - 01241 - 0	(New Equipment - non Depreciable (MFS))		150.00	150.00		146.47	-
11	- 1 - 113 - 6420 - 000 - 0000 - 01390 - 0	(New Equipment - Non-Depreciable)	3,114.97					-
11	- 1 - 113 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Subscriptions)						-
11	- 1 - 113 - 7410 - 000 - 0000 - 01390 - 0	(Dues and Subscriptions)	1,197.46	1,870.00	1,870.00		1,870.01	-
11	- 1 - 122 - 3110 - 000 - 0000 - 01241 - 0	(P/S Instructional Services - Special Education)	1,389.20	2,755.00	2,755.00		2,754.23	-
11	- 1 - 122 - 3110 - 000 - 8010 - 01241 - 0	(P/S Instructional Services - Special Education IDEA)		37,715.00	37,715.00		28,230.51	-
11	- 1 - 122 - 3110 - 000 - 0000 - 01390 - 0	(P/S Instructional Services - Special Education)	60,000.00	22,610.00	22,610.00		22,610.00	-
11	- 1 - 122 - 3110 - 000 - 8010 - 01390 - 0	(P/S Instructional Services - Special Education IDEA)	62,500.00					-
11	- 1 - 122 - 5110 - 000 - 0000 - 01241 - 0	(Supplies - Special Education)		120,650.00	120,650.00		82,629.92	-
11	- 1 - 122 - 5110 - 000 - 8010 - 01241 - 0	(Supplies - Special Education IDEA)						-
11	- 1 - 122 - 5110 - 000 - 0000 - 01390 - 0	(Supplies - Special Education)		1,780.00	1,780.00		1,702.11	-
11	- 1 - 122 - 5110 - 000 - 8014 - 01241 - 0	(Supplies - Special Education IDEA)						-
11	- 1 - 122 - 5110 - 000 - 8010 - 01390 - 0	(Supplies - Special Education IDEA)	3,490.81					-
11	- 1 - 122 - 5110 - 000 - 8014 - 01390 - 0	(Supplies - Special Education IDEA)		1,780.00	1,780.00		1,418.88	-
11	- 1 - 122 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Subscriptions - Special Education)	2,681.10					-
11	- 1 - 122 - 7410 - 000 - 0000 - 01390 - 0	(Dues and Subscriptions - Special Education)	1,252.35	938.00	938.00		937.50	-
11	- 1 - 125 - 3110 - 000 - 2000 - 01241 - 0	(P/S Pupil Instructional Services - College Success Coach)	1,122.98	938.00	938.00		937.50	-
11	- 1 - 125 - 3110 - 000 - 6010 - 01241 - 0	(P/S Pupil Instructional Services - Title I)			26,262.00		26,262.07	(1,414.00)
11	- 1 - 125 - 3110 - 000 - 6010 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	82,709.43	214,170.00	214,170.00		75,795.43	-
11	- 1 - 125 - 3110 - 000 - 6014 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	86,202.68	249,865.00	249,865.00		92,051.06	-
11	- 1 - 125 - 3110 - 000 - 6014 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	19,500.89					-
11	- 1 - 125 - 3110 - 000 - 6015 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	39,760.92					-
11	- 1 - 125 - 3110 - 000 - 6015 - 01390 - 0	(P/S Pupil Instructional Services - Title I)						-
11	- 1 - 125 - 5110 - 000 - 6010 - 01241 - 0	(Supplies- Title I)		33,514.00	33,514.00		33,513.53	-
11	- 1 - 125 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)	6,156.33	30,033.00	30,033.00			-
11	- 1 - 125 - 3450 - 000 - 6014 - 01241 - 0	(P/S Software License - Title I)	1,600.99	40,033.00	40,033.00		2,519.90	-
11	- 1 - 125 - 3450 - 000 - 6014 - 01390 - 0	(P/S Software License - Title I)	2,000.00					-
11	- 1 - 125 - 5110 - 000 - 6015 - 01241 - 0	(Supplies Title I)	2,000.00					-
11	- 1 - 125 - 5110 - 000 - 6015 - 01390 - 0	(Supplies Title I)	59,725.96	285.00	285.00		285.00	-
11	- 1 - 127 - 3110 - 000 - 3495 - 00000 - 0	(Robotics - Coach Stipend)	25,108.56	4,148.00	4,148.00		4,148.41	-
11	- 1 - 127 - 3190 - 000 - 3495 - 00000 - 0	(Robotics - Kick off Event)	1,614.76					-
11	- 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics - Supplies & Materials)	3,000.00	2,898.00	2,898.00			-
11	- 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics - Supplies & Materials)	92.00					-
11	- 1 - 211 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Title I)	725.24				(28.95)	-
11	- 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Psychological)			43,728.00			43,728.00
11	- 1 - 214 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Psychological)	700.00	3,600.00	5,007.00		5,007.00	1,407.00
11	- 1 - 215 - 3190 - 000 - 0000 - 01241 - 0	(C/S Speech Services at WAY West)	1,200.00	7,625.00	12,066.00		12,066.00	4,441.00
11	- 1 - 215 - 3190 - 000 - 0000 - 01390 - 0	(C/S Speech Services WAY Southwest)	4,102.00	11,256.00	11,256.00		8,887.50	-
11	- 1 - 215 - 3190 - 000 - 8014 - 01241 - 0	(C/S Speech Services WAY West)	8,700.00	11,500.00	11,500.00		9,393.75	-
11	- 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Social Work)	12,473.00					-
11	- 1 - 216 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Social Work)	26,693.60	28,500.00	28,500.00		24,030.00	-
11	- 1 - 216 - 3130 - 000 - 8010 - 01390 - 0	(P/S Pupil Services - Social Work)	4,320.00	34,000.00	34,000.00		29,150.00	-
11	- 1 - 218 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - TC)	17,180.00					-
11	- 1 - 218 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - TC)		30,000.00	22,000.00		16,817.12	(8,000.00)
11	- 1 - 219 - 3110 - 000 - 3060 - 01241 - 0	Behavior Specialist		51,000.00	51,000.00		41,355.00	-
11	- 1 - 221 - 3120 - 000 - 0000 - 01241 - 0	(P/S Employee Training and Development)	15,125.16	4,145.00	4,145.00		4,145.39	-
11	- 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(Training & Education - Staff)	9,842.76	8,147.00	8,147.00		7,314.07	-
11	- 1 - 221 - 3120 - 000 - 0000 - 01390 - 8	(Training & Education - MCAN)	5,600.00	7,081.00	7,081.00		7,080.50	-
11	- 1 - 221 - 3120 - 000 - 3625 - 00000 - 0	(Training & Education - STEM)		150.00	1,920.00		1,419.35	1,770.00
11	- 1 - 221 - 3120 - 000 - 6170 - 01241 - 0	(SIP Consulting Services)	3,200.00	6,400.00	6,400.00		1,660.00	-
11	- 1 - 221 - 3120 - 000 - 6170 - 01390 - 0	(SIP Consulting Services)	3,000.00					-
11	- 1 - 221 - 3120 - 000 - 6014 - 01241 - 0	(Professional Development - Title IIA)	3,000.00					-
11	- 1 - 221 - 3120 - 000 - 6014 - 01390 - 0	(Professional Development - Title IIA)						-
11	- 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)						-
11	- 1 - 221 - 3120 - 000 - 7660 - 01241 - 0	(Professional Development - Title IIA)		15,900.00	15,900.00		5,700.00	-
11	- 1 - 221 - 3120 - 000 - 7660 - 01390 - 0	(Professional Development - Title IIA)						-
11	- 1 - 221 - 3120 - 000 - 7664 - 01241 - 0	(Professional Development - Title IIA)	5,880.00					-
11	- 1 - 221 - 3120 - 000 - 7665 - 01241 - 0	(Professional Development - Title IIA)	27,000.00					-
11	- 1 - 221 - 3120 - 000 - 7664 - 01390 - 0	(Professional Development - Title IIA)		12,000.00	12,000.00		12,000.00	-
11	- 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development Stipend- Title IIA)						-
11	- 1 - 221 - 3190 - 000 - 7664 - 00000 - 0	(Professional Development - Title IIA)		70,000.00	70,000.00			-
11	- 1 - 221 - 3190 - 000 - 7665 - 00000 - 0	(Professional Development - Title IIA)						-
11	- 1 - 221 - 3220 - 000 - 7660 - 00000 - 1	(Title II Mileage/Travel PD)		10,000.00	10,000.00		10,000.00	-
11	- 1 - 221 - 5610 - 000 - 0000 - 00000 - 7	(Professional Development - Supplies)		5,235.00	5,235.00		1,274.89	-
		7,321.37						

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MAY 2016 General Fund Budget Amendment								
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0	(Student Transportation)	2,903.35	1,000.00		1,000.00		325.00	-
11 - 1 - 271 - 4110 - 000 - 0000 - 01241 - 0	(Student Transportation)						1,100.00	-
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0	(P/S LSSU Management Services)	40,128.06	36,699.00		36,699.00		22,994.54	-
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0	(P/S LSSU Management Services)	68,219.97	65,539.00		65,539.00		42,004.98	-
11 - 1 - 282 - 3120 - 000 - 0000 - 01390 - 8	(College Access Grant)				75.00		75.00	-
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 5	(P/S Marketing/Community Outreach)		16,404.00		148.00		147.50	(16,256.00)
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0	(P/S Communications)		1,500.00		1,500.00		1,498.72	-
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0	(P/S Technical Services)	33,614.93	26,857.00		20,766.00		18,225.47	(6,091.00)
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0	(P/S Technical Services)	42,000.00	32,143.00		27,216.00		22,047.15	(4,927.00)
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0	(Software License)		-		-		-	-
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0	(Software License)		-		-		-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0	(TRIG-High Speed Access Increase)	4,460.00	3,246.00		3,246.00		3,246.00	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0	(Internet Access)	89,376.55	68,104.00		60,000.00		46,816.00	(8,104.00)
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0	(Internet Access)	160,394.49	108,784.00		82,000.00		69,086.11	(26,784.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 00000 - 0	(Equipment Replacement - Insurance Claim)		10,550.00		14,122.00		8,344.08	3,572.00
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0	(Technology - Repair and Maintenance)	2,577.06	2,000.00		-		-	(2,000.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0	(Technology - Repair and Maintenance)	2,899.59	3,000.00		-		-	(3,000.00)
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0	(P/S Pupil Accounting Services)	47.50	315.00		315.00		315.00	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0	(P/S Pupil Accounting Services)	47.50	1,785.00		1,785.00		1,785.00	-
11 - 1 - 331 - 3110 - 000 - 6010 - 01241 - 0	(P/S Title I Parent Liaison)		43,728.00		43,728.00		605.82	-
11 - 1 - 331 - 3110 - 000 - 6010 - 01390 - 0	(P/S Title I Parent Liaison)		43,728.00		-		-	(43,728.00)
11 - 1 - 331 - 5910 - 000 - 6010 - 01241 - 0	(P/S Title I Parent Involvement Supplies)		11,142.00		11,142.00		-	-
11 - 1 - 331 - 5910 - 000 - 6010 - 01390 - 0	(P/S Title I Parent Involvement Supplies)		11,142.00		11,142.00		-	-
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0	(Title I Indirect)	8,192.56	53,166.00		53,166.00		16,039.25	-
11 - 1 - 611 - 9990 - 000 - 6015 - 00000 - 0	(Title I Indirect)		5,023.00		5,023.00		5,023.14	-
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0	(Title II Indirect)	29,446.00	503.00		503.00		-	-
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0	(Due to Food Service)		5,000.00		5,000.00		839.86	-
Total EXPENDITURES		4,333,654.74	4,351,803.00	168,500.00	4,355,875.00	68,500.00	2,709,266.31	
Estimated Revenues over Expenditures		61,253.75	-	33,121.00	-	33,121.00	(288,534.88)	