WAY Academy Detroit Board of Directors
June 28, 2021

For Action:

Subject: 2020-2021 General Fund FINAL Budget

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund FINAL Budget for 2020-2021 as follows:

REVENUE	Local		$	64,818
	State*		$	2,915,923
	Federal		$	1,241,822
	Incoming Transfers & Other Transactions		$	-
	Total Revenues		$	4,222,563

*Total from State Sources is based on 300 students at a per pupil funding amount of $8,111.00

Total Fund Balance, July 1, 2020 Available to Appropriate:			$	293,810
Total Available to Appropriate			$	4,516,373
EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	$	1,561,967
	Functions 122 - 129	Added Needs	$	740,157
Support Services	Functions 201 - 219	Pupil Services	$	128,079
	Functions 221 - 227	Instructional Services	$	174,583
	Functions 231 - 232	General Administration	$	335,744
	Functions 241 - 249	Support Service School Administration	$	173,426
	Functions 252 - 259	Business Services	$	134,766
	Functions 261 - 266	Operations & Maintenance	$	388,261
	Functions 271	Transportation	$	2,200
	Functions 281 - 289	Central Services	$	249,326
	Functions 300-391	Community Services	$	14,342
	Functions 450-459	Facilities, Acquisition, Construction Improvements	$	-
	Functions 600 - 625	Outgoing Transfers	$	3,000
	Total Expenditures		$	3,905,851
Anticipated Revenues over Expenditures for 2020 - 2021:			$	316,712
Projected June 30, 2021 Fund Balance			$	610,522

Michael Murray
Michael Murray, Board President

06 / 29 / 2021
Date

Signature Certificate

Document Ref.: 8TVMQ-ZY7YC-YDS9I-ZNUOB

Document signed by:

Michael Murray

Verified E-mail:
michaelmurray83@hotmail.com

IP: 97.70.100.200 | Date: 29 Jun 2021 18:26:16 UTC

Michael Murray

Document completed by all parties on:
29 Jun 2021 18:26:16 UTC

Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.

WAY Academy
2020-2021 General Fund Budget

		2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	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)**	1,438.53	1,147.00		-		(1,147.00)
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 1	(Miscellaneous Rental Income	295.98			-		0.00
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9	(Misc. Rev. LSSU Retreat Board)			-		-	0.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	**(Other Rev. - LSSU)**	4,611.00	4,620.00		3,960.00		(660.00)
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8	(MCAN - Reach Higher Grant)						0.00
11 - 0 - 192 - 0000 - 000 - 0020 - 00000 - 0	**(DETROIT PROMISE INCENTIVE FY20-21)**				400.00		400.00
11 - 0 - 192 - 0000 - 000 - 2021 - 00000 - 0	**UNITED WAY DETROIT TECH GRANT FY 20-21**				43,600.00		43,600.00
11 - 0 - 192 - 0000 - 000 - 0019 - 01241 - 0	**cody rouge covid-19 collaborative**	6,000.00		-		-	0.00
11 - 0 - 192 - 0000 - 000 - 9000 - 01241 - 9	**(United Way Donation of Washtenaw County)**	3,574.56	10,893.00		7,318.00		(3,575.00)
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 0	**(Miscellaneous Income)**	-	-		5,000.00		5,000.00
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0	(Miscellaneous Income)		550.00		-		(550.00)
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 5	**(T-Mobile EmpowerEd Grant)**	7,808.00	3,840.00		3,840.00		0.00
11 - 0 - 199 - 0999 - 000 - 0000 - 00000. - 0	**(Insurance Reimbursments)**	9,908.97	14,500.00		700.00		(13,800.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0	**(11(3) Foundation Allowance - PSA Protected)**	1,651,821.93	1,600,156.00		1,651,265.00		51,109.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	**(11(3) Foundation Allowance - PSA Protected Board)**	74,738.07		135,754.00		139,754.00	(135,754.00)
11 - 0 - 311 - 0010 - 000 - 1011 - 00000 - 0	**(11d Per Pupil Increase)**				18,962.00		18,962.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0	**(22b Foundation Allowance - Discretionary PMT)**	-	-		-		0.00
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0	**(22b Foundation Allowance - Discretionary PMT)**	728,128.51	581,731.00		750,402.00		168,671.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0	(22c Foundation Equity Payment)						0.00
11 - 0 - 312 - 0000 - 000 - 0000 - 01390 - 0	(95 Principal Educator Evaluation Training Grant)						0.00
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 0	**(51c Special Education Headlee Obligation)**	**55,398.89**	55,399.00		**54,829.00**		(570.00)
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 8	**(51c Special Education Cost Reimbursement)**	**4,425.61**	4,424.00		**4,193.00**		(231.00)
11 - 0 - 312 - 0011 - 000 - 2027 - 00000 - 0	**(51c Special Education Headlee Obligation)**	**(12,713.00)**	(12,713.00)		(12,713.00)		0.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0	(22f Best Practices)	-	-		-		0.00
11 - 0 - 312 - 0000 - 000 - 2168 - 00000 - 0	(22n High School Pupil Supports)	-	-		-		0.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	**(152a Headlee Obligation for Data Collection)**	8,092.92	8,141.00		**7,803.00**		(338.00)
11 - 0 - 312 - 0250 - 000 - 3881 - 00000 - 0	**(23b (2)d INNOVATIVE SUMMER PROGRAMS)**				**14,857.00**		14,857.00
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0	(First Robotics)						0.00
11 - 0 - 312 - 0000 - 000 - 3490 - 00000 - 0	**(First Robotics)**	12,030.98	28,000.00		15,969.00		(12,031.00)
11 - 0 - 312 - 0070 - 000 - 3491 - 00000 - 0	**(First Robotics)**		-		**19,860.00**		19,860.00
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0	**(CTE Per Pupil Incentive)**	(400.00)	(400.00)		(400.00)		0.00
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0	**(31A At Risk)**	210,118.87	243,810.00		**2,097.00**		(241,713.00)
11 - 0 - 312 - 0020 - 000 - 3061 - 00000 - 0	**(31A At Risk)**		-		**227,917.00**		227,917.00
11 - 0 - 312 - 0040 - 000 - 3070 - 00000 - 0	**(Sec 41 Bilingual Education)**	**3,331.80**	11,540.00		**8,208.00**		(3,332.00)
11 - 0 - 312 - 0040 - 000 - 3071 - 00000 - 0	**(Sec 41 Bilingual Education)**		-		**12,920.00**		12,920.00
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0	(STEM PD)	-	-		-		0.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0	**(Federal - Title IIA)**	**19,371.00**	25,408.00		**1,081.00**		(24,327.00)
11 - 0 - 414 - 0000 - 000 - 7669 - 00000 - 0	**(Federal - Title IIA)**	**7,623.55**	7,624.00		-		(7,624.00)
11 - 0 - 414 - 0000 - 000 - 7661 - 00000 - 0	**(Federal - Title IIA)**		-		**26,543.00**		26,543.00
11 - 0 - 414 - 0000 - 000 - 7530 - 00000 - 0	**(Federal - Title IV, Part A SSAE)**	**18,182.00**	30,975.00		165.00		(30,810.00)
11 - 0 - 414 - 0000 - 000 - 7539 - 00000 - 0	**(Federal - Title IV, Part A SSAE)**	**766.36**	1,213.00		-		0.00
11 - 0 - 414 - 0000 - 000 - 7531 - 00000 - 0	**(Federal - Title IV, Part A SSAE)**				34,504.00		34,504.00
11 - 0 - 414 - 0250 - 000 - 8001 - 00000 - 0	**(Federal - ESSER EDU EQUITY (EE))**	-	-		**38,470.00**		38,470.00
11 - 0 - 414 - 0000 - 000 - 6840 - 00000 - 0	**(Federal - Title III)**	**12,613.00**	12,635.00		**(268.00)**		(12,903.00)
11 - 0 - 414 - 0000 - 000 - 6841 - 00000 - 0	**(Federal - Title III)**		-		**11,520.00**		11,520.00
11 - 0 - 414 - 0140 - 000 - 6011 - 00000 - 0	**(Federal - Title I)**	**91,498.85**	90,349.00		**296,734.00**		206,385.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	**(Federal - Title I)**	**224,569.00**	330,636.00		**81,693.00**		(248,943.00)
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 6	**(Federal - Title I-CSI/RAG FY19-20)**	**6,786.44**	-		(460.00)		(460.00)
11 - 0 - 414 - 0140 - 000 - 6011 - 00000 - 6	**(Federal - Title I-CSI/RAG FY20-21)**				**45,715.00**		45,715.00
11 - 0 - 414 - 0250 - 000 - 4991 - 00000 - 0	**(GEER)**	-	-		**37,072.00**		37,072.00
11 - 0 - 414 - 0250 - 000 - 4851 - 00000 - 0	**(Federal - ESSR FORMULA II)**	**2,360.06**			**206,367.00**		206,367.00
11 - 0 - 414 - 0250 - 000 - 7961 - 00000 - 0	**(Federal - ESSR FORMULA)**		247,066.00		**247,066.00**		0.00
11 - 0 - 414 - 0250 - 000 - 7980 - 00000 - 0	**(DISTRICT COVID-19 COSTS)**				**3,867.00**		3,867.00
11 - 0 - 414 - 0250 - 000 - 7991 - 00000 - 0	**(SEC 11p corona virus relief funds)**	-	-		**109,872.00**		109,872.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	**(IDEA Flowthrough)**	**82,000.00**	96,000.00		-		(96,000.00)

WAY Academy
2020-2021 General Fund Budget

		2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 0 - 417 - 0120 - 000 - 8011 - 00000 - 0	**(IDEA Flowthrough)**				**84,440.00**		84,440.00
11 - 0 - 417 - 0250 - 000 - 4831 - 00000 - 0	**MiConnect**				**17,441.00**		17,441.00
Total REVENUE		**3,234,381.88**	**3,397,544.00**	**135,754.00**	**4,082,809.00**	**139,754.00**	**550,724.00**
		3,234,381.88	**3,397,544.00**	**135,754.00**	**4,082,809.00**	**139,754.00**	**550,724.00**
EXPENDITURES							
11 - 1 - 112 - 3111 - 000 - 4991 - 00000 - 0	**GEER READING/MATH SPECIALIST**	-			**1,000.00**		1,000.00
11 - 1 - 112 - 3111 - 000 - 7531 - 01241 - 0	**TITLE IV FY 20-21 NEWSELA WEST**	-			**500.00**		500.00
11 - 1 - 112 - 3111 - 000 - 7531 - 01390 - 0	**TITLE IV FY 20-21 NEWSELA SOUTHWEST**	-			**500.00**		500.00
11 - 1 - 112 - 3111 - 000 - 7531 - 00000 - 0	**TITLE IV FY 20-21 HEALTH, WELLNESS PURCHASE SERVICE**	-			**2,315.00**		2,315.00
11 - 1 - 112 - 5110 - 000 - 7531 - 00000 - 0	**TITLE IV FY 20-21 PBIS INCENTIVES**	-			**1,309.00**		1,309.00
11 - 1 - 112 - 3190 - 000 - 8001 - 00000 - 0	**ESSER-EE PURCHASE SERVICES-MIDDLE SCHOOLS**	-			**10,000.00**		10,000.00
11 - 1 - 112 - 3191 - 000 - 8001 - 00000 - 0	**ESSER-EE PURCHASE SERVICES-MIDDLE SCHOOLS**	-			**6,760.00**		6,760.00
11 - 1 - 112 - 5110 - 000 - 4991 - 00000 - 0	**GEER SUPPLIES**	-			**1,125.00**		1,125.00
11 - 1 - 112 - 6420 - 000 - 4991 - 00000 - 0	**GEER TECH**	-			**5,350.00**		5,350.00
11 - 1 - 113 - 3190 - 000 - 8001 - 00000 - 0	**ESSER-EE PURCHASE SERVICES-MIDDLE SCHOOLS**	-			**5,000.00**		5,000.00
11 - 1 - 113 - 3191 - 000 - 8001 - 00000 - 0	**ESSER-EE PURCHASE SERVICES-MIDDLE SCHOOLS**	-			**6,760.00**		6,760.00
11 - 1 - 113 - 3101 - 000 - 0000 - 01241 - 0	**(P/S Professional Services - WAY Access Fees)**	425,360.59	455,000.00		**365,161.00**		(89,839.00)
11 - 1 - 113 - 3101 - 000 - 0000 - 01390 - 0	**(P/S Professional Services - WAY Access Fee)**	416,960.71	459,200.00		**372,161.00**		(87,039.00)
11 - 1 - 113 - 3102 - 000 - 0000 - 01241 - 0	**(P/S Professional Services -ADDITIONAL EDUCATIONAL SERVICE**	-	-		**83,546.00**		83,546.00
11 - 1 - 113 - 3102 - 000 - 0000 - 01390 - 0	**(P/S Professional Services -ADDITIONAL EDUCATIONAL SERVICE**	-	-		**85,294.00**		85,294.00
11 - 1 - 113 - 3102 - 000 - 0000 - 01390 - 0	**MiConnect-Micro Schools**				**17,441.00**		
11 - 1 - **112** - 3110 - 000 - 6011 - 01390 - 0	TITLE I PURCHASE SERVICES-SOUTHWEST	-			**2,471.00**		2,471.00
11 - 1 - 113 - 3111 - 000 - 6011 - 01390 - 0	TITLE I PURCHASE SERVICES-SOUTHWEST	-			**2,789.00**		2,789.00
11 - 1 - 113 - 3110 - 000 - 7961 - 01241 - 3	(P/S Lab Expert-ESSR)		78,351.00		**78,351.00**		0.00
11 - 1 - 113 - 3110 - 000 - 6011 - 01241 - 0	TITLE I PURCHASE SERVICES-WEST	-			**1,955.00**		1,955.00
11 - 1 - 113 - 3110 - 000 - 3061 - 01241 - 2	ATRISK Instructional Services - Mentor WEST	-			10,250.00		10,250.00
11 - 1 - 113 - 3110 - 000 - 3061 - 01390 - 2	ATRISK Instructional Services - Mentor SOUTHWEST	418.83		-	10,250.00		10,250.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 4	(P/S Instructional Services - Team Leader)	74,584.41			23,400.00		23,400.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2	(P/S Instructional Services - Mentor)	9,473.68	-		770.00		770.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3	(P/S Lab Expert)	52,694.78			-		0.00
11 - 1 - 113 - 3110 - 000 - 7961 - 01390 - 3	(P/S Lab Expert-ESSR)		78,351.00		**78,351.00**		0.00
11 - 1 - 113 - 3110 - 000 - 4991 - 00000 - 3	GEER READING RECOVERY INSTRUCTOR	-	-		**4,500.00**		4,500.00
11 - 1 - 113 - 3111 - 000 - 4991 - 00000 - 3	GEER READING/MATH SPECIALIST	-	-		**1,000.00**		1,000.00
11 - 1 - 113 - 3110 - 000 - 3061 - 01241 - 2	(P/S Instructional Services - Team Leader)		-		59,112.00		59,112.00
11 - 1 - 113 - 3110 - 000 - 3061 - 01390 - 2	(P/S Instructional Services - Team Leader)	-	-		59,805.00		59,805.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4	(P/S Instructional Services - Team Leader)	-	63,136.00		592.00		(62,544.00)
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4	(P/S Instructional Services - Team Leader)	43,721.57	57,949.00		162.00		(57,787.00)
11 - 1 - 113 - 3110 - 000 - 7531 - 01241 - 4	**(Title IV College & Career Coach)**	**5,070.31**	6,000.00		**3,000.00**		(3,000.00)
11 - 1 - 113 - 3111 - 000 - 7991 - 01241 - 0	**CRF FUNDS LONG TERM SUBS WEST**	-			39,382.00		39,382.00
11 - 1 - 113 - 3111 - 000 - 7991 - 01390 - 0	**CRF FUNDS LONG TERM SUBS SOUTHWEST**				31,972.00		
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 7	**(LSSU - Instructional Coding)**		1,100.00				
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0	(Dual Enrollment)	-	3,820.00		**3,820.00**		0.00
11 - 1 - 113 - 3120 - 000 - **7531** - 01241 - 0	(Title IV BIGG BITIES	-	4,000.00		**5,500.00**		1,500.00
11 - 1 - 113 - 3120 - 000 - **7531** - 00000 - 0	TITLE II AFTER SCHOOL CHESS	-	2,000.00		**2,000.00**		0.00
11 - 1 - 113 - 3120 - 000 - **7530** - 01390 - 0	(Title IV Mentoring & PD)	2,000.00	-		165.00		165.00
11 - 1 - 113 - 5110 - 000 - **7531** - 00000 - 0	TITLE IV AFTER SCHOOL SUPPLIES	-	-		**600.00**		600.00
11 - 1 - 113 - 3190 - 000 - 0000 - 01241 - 0	(Field Trips)	-	-		-		0.00
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0	(Field Trips)	-	-		-		0.00
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 7	**(LSSU-Field Trips)**		**310.00**		**-**		(310.00)
11 - 1 - 113 - 3111 - 000 - 6011 - 01241 - 0	title I purchase service-west				**1,975.00**		1,975.00
11 - 1 - 113 - 3190 - 000 - 6018 - 01390 - 0	(Title I - Supplemental Tech.)		-	-	-	-	0.00
11 - 1 - **112** - 3195 - 000 - 6010 - 01241 - 0	(Title I - Purchase Service)		2,000.00	-	-	-	(2,000.00)
11 - 1 - **112** - 3195 - 000 - 6010 - 01390 - 0	(Title I - Purchase Service)		2,000.00		-		(2,000.00)
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0	(Mileage)	289.42	2,400.00				(2,400.00)
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0	(Mileage)	732.54	2,400.00		**350.00**		(2,050.00)
11 - 1 - 113 - 5110 - 000 - 0019 - 01241 - 0	cody rouge covid-19 collaborative	**6,000.00**					0.00
11 - 1 - 113 - 3220 - 000 - 0000 - 01390 - 0	(Workshops and Conferences)	-	-		-		0.00

WAY Academy
2020-2021 General Fund Budget

	2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 113 - 3430 - 000 - 0000 - 00000 - 0 POSTAGE SHIP TO/FORM STUDENTS	-	-		**7,025.00**		7,025.00
11 - 1 - **112** - 3450 - 000 - 0000 - 01241 - 0 (Software License)	249.76	300.00				(300.00)
11 - 1 - **112** - 3450 - 000 - 0000 - 01390 - 0 (Software License)	399.60	200.00				(200.00)
11 - 1 - 113 - 3450 - 000 - 0000 - 01241 - 0 (Software License)	-	300.00				(300.00)
11 - 1 - 113 - 3450 - 000 - 6011 - 01390 - 6 **CSI SOFTWARE SOUTHWEST**	**1,977.79**	-		1,570.00		1,570.00
11 - 1 - 113 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	-	400.00		**2,500.00**		2,100.00
11 - 1 - **112** - 3450 - 000 - 6010 - 01241 - 0 (Title I Software License)	**599.80**	600.00		900.00		300.00
11 - 1 - **112** - 3450 - 000 - 6010 - 01390 - 0 (Title I Software License)	**599.80**	600.00		836.00		236.00
11 - 1 - 113 - 3450 - 000 - 6010 - 01241 - 0 (Title I Software License)	-	600.00		834.00		234.00
11 - 1 - 113 - 3450 - 000 - 6010 - 01390 - 0 (Title I Software License)	-	600.00		1,254.00		654.00
11 - 1 - 113 - 3610 - 000 - 000 - 01241 - 0 (Printing Expense)	-	750.00		**250.00**		(500.00)
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	**2,246.14**	2,500.00		**400.00**		(2,100.00)
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 7 (LSSU - Supplies Coding)	**2,329.07**	**810.00**		-		(810.00)
11 - 1 - 113 - 5110 - 000 - 4991 - 00000 - 0 GEER SUPPLIES		-		**1,125.00**		1,125.00
11 - 1 - 113 - 6420 - 000 - 4991 - 00000 - 0 GEER TECH		-		**7,800.00**		7,800.00
11 - 1 - 113 - 5110 - 000 - 7531 - 00000 - 0 (Title IV Supplies)		-		**1,000.00**		1,000.00
11 - 1 - 113 - 5110 - 000 - 7991 - 00000 - 0 **CRF SUPPLIES**	-	-		5,467.00		5,467.00
11 - 1 - 113 - 5110 - 000 - **7531** - 00000 - 1 TITLE IV PBIS INCENTIVES	**835.47**	-		**2,000.00**		0.00
11 - 1 - 113 - 5110 - 000 - **7531** - 01390 - 1 TITLE IV COVID 19 TRAINING & VIRTUAL HEALTH	-	-				0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 7 (Building Healthy Communities Supplies)	-	-		-		0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 8 (MCAN Student Incentives)						0.00
11 - 1 - 113 - 5110 - 000 - 0020 - 01390 - 0 Detroit Promise Supplies-Southwest	-			**200.00**		200.00
11 - 1 - 113 - 5110 - 000 - 0020 - 01241 - 0 Detroit Promise Supplies-West				**200.00**		200.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)	-	-		-		0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0 **(Teaching Supplies -West)**	**5,027.49**	4,737.00		**3,300.00**		(1,437.00)
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0 **(Teaching Supplies -SouthWest)**	**3,231.27**	4,731.00		**11,100.00**		6,369.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 7 (LSSU-Supplies)	**531.96**	**400.00**		-		(400.00)
11 - 1 - 113 - 5110 - 000 - 6011 - 01241 - 0 title I supplies WEST				**4,000.00**		4,000.00
11 - 1 - 113 - 5110 - 000 - 7961 - 00000 - 0 (PPE Supplies - ESSR)		33,875.00		**33,875.00**		0.00
11 - 1 - 113 - 5110 - 000 - 9000 - 01241 - 0 (United Way Donation Expense)	**3,574.56**	10,893.00		**7,319.00**		(3,574.00)
11 - 1 - 113 - 5110 - 000 - 7531 - 00000 - 0 (Title IV Supplies)	-	1,387.00				(1,387.00)
11 - 1 - 113 - 5610 - 000 - 7531 - 00000 - 0 (Title IV After School Snacks)	**1,167.70**	2,787.00				(2,787.00)
11 - 1 - 113 - 6420 - 000 - 0000 - 00000 - 9 (New Equipment - Non-Depreciable)	**14,464.00**		$7,500		$7,500	(7,500.00)
11 - 1 - 113 - 6420 - 000 - 0000 - 00000 - 7 (New Equipment - Non-Depreciable)	-					0.00
11 - 1 - 113 - 6920 - 000 - 2021 - 01241 - 0 UNITED WAY TECH GRANT WEST	**1,494.75**			**21,800.00**		21,800.00
11 - 1 - 113 - 6920 - 000 - 2021 - 01390 - 0 UNITED WAY TECH GRANT SOUTHWEST	**1,494.75**			**21,800.00**		21,800.00
11 - 1 - 113 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions)	**3,549.05**	3,400.00		11,600.00		8,200.00
11 - 1 - 113 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions)	**4,118.93**	4,100.00		11,600.00		7,500.00
11 - 1 - 119 - 3110 - 000 - 4991 - 00000 - 0 GEER LITERACY/MATH SUMMER CAMP	**58,967.54**	-		7,968.00		7,968.00
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education)	**40,920.93**	49,736.00		77,000.00		27,264.00
11 - 1 - 122 - 3110 - 000 - 8011 - 01241 - 0 (P/S Instructional Services - Special Education IDEA)		49,594.00		42,220.00		(7,374.00)
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education IDEA)	**41,079.07**					0.00
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)	**1,701.51**			10,360.00		10,360.00
11 - 1 - 122 - 3110 - 000 - 0000 - 03245 - 0 (P/S Instructional Services - Special Education IDEA-East)	**800.00**					0.00
11 - 1 - 122 - 3110 - 000 - 000 - 01390 - 0 (P/S Instructional Services - Special Education IDEA)						0.00
11 - 1 - 122 - 3110 - 000 - 8011 - 01390 - 0 (P/S Instructional Services - Special Education IDEA)	-	46,406.00		42,220.00		(4,186.00)
11 - 1 - 122 - 3450 - 000 - 8010 - 01390 - 0 (Software License)						0.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)	**557.16**	1,780.00		1,780.00		0.00
11 - 1 - 122 - 5110 - 000 - 8010 - 01241 - 0 (Supplies - Special Education IDEA)						0.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)	**1,632.23**	1,780.00		1,780.00		0.00
11 - 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)						0.00
11 - 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)						0.00
11 - 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)						0.00
11 - 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)		950.00		950.00		0.00
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)		950.00		950.00		0.00
11 - 1 - 125 - 3110 - 000 - **7531** - 01390 - 0 (Title IV Instructional Services)	**77,536.59**	3,750.00		**8,960.00**		5,210.00
11 - 1 - 125 - 3110 - 000 - 7531 - 01390 - 0 (Title IV Instructional Services)	**40,284.00**	1,500.00				(1,500.00)

WAY Academy
2020-2021 General Fund Budget

		2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 125 - 3110 - 000 - **6011** - **01390** - 0	(P/S Pupil Instructional Services - Title I)	**12,610.00**	11,637.00		**34,095.00**		22,458.00
11 - 1 - 125 - 3110 - 000 - 0000 - 01241 - 7	**(College Access Coord West)**	**11,636.49**					0.00
11 - 1 - 125 - 3110 - 000 - 0000 - 01390 - 7	**(College Access Coord Southwest)**	**18,014.96**					0.00
11 - 1 - 125 - 3110 - 000 - 6011 - 01390 - 0	TITLE I PURCHASE SERVICES	**19,639.43**			**8,792.00**		8,792.00
11 - 1 - 125 - 3110 - 000 - 4851 - 00000 - 0	**ESSR II TUTORING**				**206,367.00**		206,367.00
11 - 1 - 125 - 3110 - 000 - 6011 - 01241 - 0	TITLE I PURCHASE SERVICES-WEST	**1,971.98**	-		**18,612.00**		18,612.00
11 - 1 - 125 - 3110 - 000 - 7531 - 01241 - 0	(P/S Pupil Instructional Services - Title IV, Part A)	**5,458.85**					0.00
11 - 1 - 125 - 3110 - 000 - 7531 - 01390 - 0	(P/S Pupil Instructional Services - Title IV, Part A)	**12,383.00**					0.00
11 - 1 - 125 - 3110 - 000 - **6011** - 00000 - 6	**CSI RAG STUDENT ENGAGEMENT COORD/GRAD COACH**	**3,375.00**	-		**43,728.00**		43,728.00
11 - 1 - 125 - 3110 - 000 - **6011** - 01390 - 0	(P/S Pupil Instructional Services - Title I)	**3,384.75**	18,015.00		-		(18,015.00)
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	**1,397.80**	98,921.00		24,289.00		(74,632.00)
11 - 1 - 125 - 3110 - 000 - 6010 - 00000 - 0	(Title I Academic Tutor - District)	-	4,270.00		-		(4,270.00)
11 - 1 - 125 - 3110 - 000 - **6011** - 01390 - 0	(P/S Pupil Instructional Services - Title I)	-	19,639.00				(19,639.00)
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	-	60,658.00		12,799.00		(47,859.00)
11 - 1 - 125 - 3110 - 000 - 6011 - 01241 - 1	(Title I ParaPro - W)		-		**35,936.00**		35,936.00
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 1	(Title I ESL ParaPro - SW)	-	24,652.00		9,155.00		(15,497.00)
11 - 1 - 125 - 3110 - 000 - **6011** - 01390 - 1	(Title I ESL ParaPro - SW)	-	1,972.00		**24,652.00**		22,680.00
11 - 1 - 125 - 3110 - 000 - **6011** - 01241 - 0	TITLE I MATH WEST	-	5,459.00		**36,422.00**		30,963.00
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	-	-				0.00
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	-	-		-		0.00
11 - 1 - 125 - 3110 - 000 - 6015 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	-	-		-		0.00
11 - 1 - 125 - 3110 - 000 - 6015 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	**654.84**	11,540.00		-		(11,540.00)
11 - 1 - 125 - 3110 - 000 - 6840 - 01390 - 0	(Title III- Para-Pro)	**44.94**	12,635.00		12,635.00		0.00
11 - 1 - 125 - 3110 - 000 - 6841 - 01390 - 0	(Title III- Para-Pro)				**11,520.00**		11,520.00
11 - 1 - 125 - 3110 - 000 - 7660 - 01390 - 0	(Title II Instructional Services)						0.00
11 - 1 - 125 - 3190 - 000 - 6010 - 01241 - 0	(Title I Other Professional Services - W)	-	10,500.00		-		(10,500.00)
11 - 1 - 125 - 3190 - 000 - 3071 - 01390 - 0	**SEC 41 BILING EDUCATION**	-	-		5,026.00		5,026.00
11 - 1 - 125 - 3450 - 000 - 3070 - 01390 - 0	**SEC 41 BILING EDUCATION**	**2,457.00**	-		**8,208.00**		8,208.00
11 - 1 - 125 - 3190 - 000 - 6010 - 01390 - 0	(Title I Other Professional Services - SW)	-	5,000.00		-		(5,000.00)
11 - 1 - 125 - 5110 - 000 - 3071 - 01390 - 0	**SEC 41 BILING EDUCATION**	-	-		3,172.00		3,172.00
11 - 1 - 125 - 5110 - 000 - 6011 - 01390 - 6	**CSI RAG SUPPLIES SOUTHWEST**	**839.15**	-		**417.00**		417.00
11 - 1 - 125 - 5110 - 000 - 6011 - 01390 - 0	(Supplies - Title I)	**230.00**	-		**3,000.00**		3,000.00
11 - 1 - 125 - 5110 - 000 - 6010 - 03245 - 0	(Supplies - Title I-East)	**986.00**	-		**3,790.00**		3,790.00
11 - 1 - 125 - 5110 - 000 - 6011 - 01241 - 0	(Title I AFTER SCHOOL ROBOTICS FOOD	-	-		-		0.00
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0	(Supplies- Title I)	-	2,990.00		2,195.00		(795.00)
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)	-	3,000.00		5,262.00		2,262.00
11 - 1 - 125 - 5610 - 000 - 6010 - 01241 - 0	(After School Snacks- Title I)	-	2,140.00		-		(2,140.00)
11 - 1 - 125 - 5610 - 000 - 6010 - 01390 - 0	(After School Snacks- Title I)	-	1,500.00		-		(1,500.00)
11 - 1 - 125 - 3450 - 000 - 6010 - 01241 - 0	(P/S Software License - Title I)	-	-		**3,450.00**		3,450.00
11 - 1 - 125 - 3450 - 000 - **7661** - 01390 - 0	(After School TUTOR TITLE II SOUTHWEST	-	-		**3,500.00**		3,500.00
11 - 1 - 125 - 3450 - 000 - **7661** - 01241 - 0	(After School TUTOR TITLE II WEST						0.00
11 - 1 - 125 - 3450 - 000 - 7531 - 01241 - 0	(P/S Software License - Title IV, Part A)						0.00
11 - 1 - 125 - 3450 - 000 - 7531 - 01390 - 0	(P/S Software License - Title IV, Part A)						0.00
11 - 1 - 125 - 5110 - 000 - 6015 - 01241 - 0	(Supplies Title I)	-	-		-		0.00
11 - 1 - 125 - 5110 - 000 - 6015 - 01390 - 0	(Supplies Title I)	-	-		-		0.00
11 - 1 - 125 - 5110 - 000 - 0000 - 00000 - 7	**(LSSU - Supplies College/Career)**				**1,086.00**		1,086.00
11 - 1 - 125 - 5110 - 000 - 0000 - 00000 - 8	(MCAN - Supplies)						0.00
11 - 1 - 125 - 5610 - 000 - 0000 - 00000 - 8	(MCAN - Food)						0.00
11 - 1 - 127 - 3110 - 000 - 3491 - 01390 - 0	(Robotics – Coach Stipend SOUTHWEST)	**3,000.00**	-		5,000.00		5,000.00
11 - 1 - 127 - 3110 - 000 - 3491 - 01241 - 0	(Robotics – Coach Stipend WEST)	**2,999.98**	-		5,000.00		5,000.00
11 - 1 - 127 - 3190 - 000 - 3490 - 00000 - 0	(Robotics – Kick off Event)	**2,822.73**	28,000.00		15,969.00		(12,031.00)
11 - 1 - 127 - 5110 - 000 - 3491 - 00000 - 0	(Robotics – Supplies & Materials)	**2,931.47**	-		4,930.00		4,930.00
11 - 1 - 127 - 5110 - 000 - 3491 - 00000 - 0	(Robotics – Supplies & Materials)	**26.80**	-		4,930.00		4,930.00
11 - 1 - 211 - 3130 - 000 - 0000 - 00000 - 0	(P/S Pupil Services - Positive Behavior Students)	-	-		-		0.00
11 - 1 - 211 - 3110 - 000 - **6011** - 01241 - 0	(Title I - Attendance Liaison)	**11,896.14**	5,611.00		**19,762.00**		14,151.00
11 - 1 - 211 - 3110 - 000 - **6011** - 01390 - 0	(Title I - Attendance Liaison)	**13,658.00**	6,150.00		**19,673.00**		13,523.00
11 - 1 - 211 - 3110 - 000 - 6010 - 01241 - 1	(Title I - Attendance Liaison)	**5,611.20**	19,762.00		3,568.00		(16,194.00)

WAY Academy
2020-2021 General Fund Budget

	2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 211 - 3110 - 000 - 6010 - 01390 - 1 (Title I - Attendance Liaison)	**6,149.52**	19,673.00		4,920.00		(14,753.00)
11 - 1 - 211 - 3130 - 000 - 0000 - 01390 - 0 (P/S Positive Behavior - Students)						0.00
11 - 1 - 211 - 3130 - 000 - 6010 - 01390 - 0 (P/S Pupil Services - Title I)						0.00
11 - 1 - 213 - 3110 - 000 - 7531 - 00000 - 0 (Title IV Stipends)		-		-		0.00
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	**3,973.60**	4,000.00		100.00		(3,900.00)
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Psychological)	**1,866.40**	4,000.00		100.00		(3,900.00)
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0 (C/S Speech Services at WAY West)	**3,644.41**	5,500.00		6,500.00		1,000.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0 (C/S Speech Services WAY Southwest)	**2,983.75**	5,500.00		6,500.00		1,000.00
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0 (C/S Speech Services WAY West)	-	-		-		0.00
11 - 1 - 216 - 3110 - 000 - **7661** - 00000 - 0 (PBIS Coordinator)	-	5,577.00		**5,577.00**		0.00
11 - 1 - 216 - 3110 - 000 - 6011 - 00000 - 0 (PBIS Coordinator) TITLE I	**5,047.44**	-		**800.00**		800.00
11 - 1 - 216 - 3110 - 000 - 6011 - 00000 - 0 (PBIS SOFTWARE TITLE I		-		**800.00**		800.00
11 - 1 - 216 - 3110 - 000 - 8001 - 00000 - 0 ESSER-EE SOCIAL & EMOTIONAL COUNSELING		-		2,100.00		2,100.00
11 - 1 - 216 - 3190 - 000 - 8001 - 00000 - 0 ESSER-EE PURCHASE SERVICES		-		7,850.00		7,850.00
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Social Work)	**181.14**			-		0.00
11 - 1 - 216 - 3130 - 000 - 3060 - 01241 - 0 (P/S Pupil Services - Social Work)	**6,663.17**	12,415.00		115.00		(12,300.00)
11 - 1 - 216 - 3130 - 000 - 3061 - 01241 - 0 (P/S Pupil Services - Social Work)				12,500.00		12,500.00
11 - 1 - 216 - 3130 - 000 - 6018 - 01241 - 0 (P/S Pupil Services - Social Work)				31,000.00		31,000.00
11 - 1 - 216 - 3130 - 000 - 3060 - 01390 - 0 (P/S Pupil Services - Social Work)	**46,471.09**	47,983.00		460.00		(47,523.00)
11 - 1 - 216 - 3130 - 000 - 3061 - 01390 - 0 (P/S Pupil Services - Social Work)						0.00
11 - 1 - 216 - 3130 - 000 - 6018 - 01390 - 0 (P/S Pupil Services - Social Work)						0.00
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0 (P/S Pupil Services - Social Work)	**917.02**					0.00
11 - 1 - 216 - 3450 - 000 - 6010 - 01241 - 0 (Title I Software License)		800.00		460.00		(340.00)
11 - 1 - 216 - 3450 - 000 - 6010 - 01390 - 0 (Title I Software License)		800.00		810.00		10.00
11 - 1 - 218 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - TC)		2,600.00		-		(2,600.00)
11 - 1 - 218 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - TC)	**35,600.00**	39,500.00		520.00		(38,980.00)
11 - 1 - 218 - 3130 - 000 - 0000 - 03245 - 0 (P/S Pupil Services - TC-East)	-	-		-		0.00
11 - 1 - 219 - 3110 - 000 - 4991 - 00000 - 0 GEER SUPPLIES	-	-		**3,964.00**		3,964.00
11 - 1 - 221 - 3110 - 000 - 6010 - 00000 - 0 (Title I Director of Instruction)	**19,221.41**	20,850.00		5,599.00		(15,251.00)
11 - 1 - 221 - 3110 - 000 - **6011** - 01390 - 0 (Title I Director of Instruction) SOUTHWEST	**3,155.25**	4,971.00		**10,425.00**		5,454.00
11 - 1 - 221 - 3110 - 000 - **6011** - 01241 - 0 (Title I Director of Instruction) WEST	**5,233.31**			**10,425.00**		10,425.00
11 - 1 - 221 - 3110 - 000 - 6011 - 01241 - 0 (Title I Data Coach) WEST	**4,971.14**	5,200.00		**3,000.00**		(2,200.00)
11 - 1 - 221 - 3110 - 000 - **6011** - 01390 - 0 (Title I MATH Coach) SOUTHWEST	**385.05**	385.00		**1,100.00**		715.00
11 - 1 - 221 - 3110 - 000 - **6011** - 01241 - 0 (Title I MATH Coach) WEST	**4,907.60**			**1,100.00**		1,100.00
11 - 1 - 221 - 3110 - 000 - 6011 - 01390 - 0 (Title I Data Coach) SOUTHWEST	**1,499.69**	5,200.00		**3,000.00**		(2,200.00)
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 0 TITLE II CURRICULUM	**2,200.00**	5,020.00		1,081.00		(3,939.00)
11 - 1 - 221 - 3110 - 000 - 7668 - 00000 - 0 (P/S Employee Curriculum/Training and Development)	**6,756.60**					0.00
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 0 (Title II Professional Development)	**117.12**	7,667.00		-		(7,667.00)
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0 (P/S Employee Training and Development)	**6,894.44**			-		0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (Training & Education - Staff)	**219.96**			-		0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	**1,270.00**					0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (LSSU Employee Training and Development)	-			**2,658.00**		2,658.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (School Improvement)	-					0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 8 (Training & Education - MCAN)						0.00
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0 (Training & Education - STEM)	-	-		-		0.00
11 - 1 - 221 - 3120 - 000 - **7661** - 00000 - 0 TITLE II PBIS	-	-		**16,651.00**		16,651.00
11 - 1 - 221 - 5110 - 000 - **7661** - 00000 - 0 TITLE II SUPPLIES	-	-		**1,410.00**		1,410.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (Professional Development)	-	2,500.00		1,570.00		(930.00)
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0 (Professional Development - Title IIA)						0.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0 (Professional Development - Title IIA)						0.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3120 - 000 - 7665 - 00000 - 0 (Professional Development - Title IIA)						0.00
11 - 1 - 221 - 3120 - 000 - 7665 - 01241 - 0 (Professional Development - Title IIA)						0.00
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0 (Professional Development - Title IIA)	-	-		-		0.00

WAY Academy
2020-2021 General Fund Budget

	2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 00000 - 0 (Professional Development Stipend- Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3190 - 000 - **7661** - 00000 - 0 (Professional Development Stipend- Title IIA)	-	619.00				(619.00)
11 - 1 - 221 - 3190 - 000 - 7660 - 00000 - 0 (Professional Development Stipend- Title IIA)						0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 01390 - 0 (Professional Development Stipend- Title IIA)						0.00
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 0 (Professional Development - Title IIA)	-	-		-		0.00
11 - 1 - 221 - 3190 - 000 - 7665 - 00000 - 0 (Professional Development - Title IIA)						0.00
11 - 1 - 221 - 3210 - 000 - 7660 - 00000 - 0 (Title II Mileage/Travel PD)	-	2,600.00		-		(2,600.00)
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 1 (Title II Conference/Workshop)	-	9,746.00		-		(9,746.00)
11 - 1 - 221 - 3220 - 000 - 7531 - 00000 - 1 (Title IV Workshops/Conferences)	-	1,251.00				(1,251.00)
11 - 1 - 221 - 3111 - 000 - 6011 - 00000 - 0 MTSS DISTRICT COORD				**20,000.00**		20,000.00
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7 (Professional Development - Supplies)	-	-		**216.00**		216.00
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0 (Professional Development - Supplies)	-	-		-		0.00
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0 (Professional Development - Supplies)	-	-		-		0.00
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)						0.00
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0 (Professional Development - Supplies)	-	-		-		0.00
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0 (Professional Development - Supplies)	-	-		-		0.00
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)	-	-		-		0.00
11 - 1 - 221 - 6220 - 000 - **7661** - 00000 - 0 MICHIGAN MODEL HEALTH TITLE II				**450.00**		450.00
11 - 1 - 225 - 3110 - 000 - 0000 - 00000 - 0 (Network Administrator)	**30,452.27**	29,433.00		33,693.00		4,260.00
11 - 1 - 225 - 3490 - 000 - 6010 - 01241 - 0 (Title I - Technology/Internet)	**10,142.67**	10,112.00		723.00		(9,389.00)
11 - 1 - 225 - 3490 - 000 - 6010 - 01241 - 0 (Title I - Technology/Internet)	**10,586.00**	10,586.00		1,198.00		(9,388.00)
11 - 1 - 225 - 5110 - 000 - **6011** - 01241 - 0 (Title I - Technology/Internet)						0.00
11 - 1 - 225 - 5110 - 000 - **6011** - 01390 - 0 (Title I - Technology/Internet)				**10,744.00**		10,744.00
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)						0.00
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)						0.00
11 - 1 - 225 - 6420 - 000 - 0000 - 00000 - 0 (New Equipment - Non-Depreciable)	**2,583.70**	3,653.00		-		(3,653.00)
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director	**54,600.00**	50,000.00		41,000.00		(9,000.00)
11 - 1 - 226 - 3910 - 000 - 7660 - 00000 - 0 (Title II Book Study)	**2,583.71**	100.00		-		(100.00)
11 - 1 - 226 - 3190 - 000 - **4991** - 00000 - 0 GEER BULDING ADMINISTRATORS	-			3,240.00		3,240.00
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 7 (P/S Academic Assessment)	-	-		-		0.00
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)	**4,199.46**	4,800.00		2,700.00		(2,100.00)
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	**7,205.71**	4,800.00		2,600.00		(2,200.00)
11 - 1 - 227 - 3120 - 000 - 7660 - 00000 - 0 (Title II PD WIDA)						0.00
11 - 1 - 227 - 3610 - 000 - 0000 - 01241 - 7 (LSSU Compliance Grant)	**324.00**	**25.00**		-		(25.00)
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)	**8,800.00**		3,000.00		3,000.00	(3,000.00)
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9 (P/S Management Services)	**324.28**		3,000.00		3,000.00	(3,000.00)
11 - 1 - 231 - 3170 - 000 - 0000 - 01241 - 9 (P/S Legal - Board of Education)	**350.75**		10,000.00		10,000.00	(10,000.00)
11 - 1 - 231 - 3170 - 000 - 0000 - 01390 - 9 (P/S Legal - Board of Education)	**293.67**		10,000.00		10,000.00	(10,000.00)
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)			9,200.00		21,100.00	(9,200.00)
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9 (Mileage - Board of Education)			275.00		275.00	(275.00)
11 - 1 - 231 - 3210 - 000 - 0000 - 01390 - 9 (Mileage-Board of Education)			275.00		275.00	(275.00)
11 - 1 - 231 - 5610 - 000 - 0000 - 01241 - 9 (Food Expenses - Board of Education)			1,000.00		1,000.00	(1,000.00)
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9 (Food Expenses - Board of Education)			1,000.00		1,000.00	(1,000.00)
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9 (Supplies - Board of Education)			250.00		250.00	(250.00)
11 - 1 - 231 - 5910 - 000 - 0000 - 01390 - 9 (Supplies - Board of Education)			250.00		250.00	(250.00)
11 1 - 232 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Administration)	**65,216.20**	66,885.00		70,000.00		3,115.00
11 1 - 232 - 3100 - 000 - 7991 - 00000 - 0 **CRF SUPERINTENDENT**	-			5,569.00		5,569.00
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - Administration)	-			-		0.00
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	**314,921.29**	**212,467.00**		**206,425.00**		(6,042.00)
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin Support)	-			-		0.00
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin Support)	-	-		-		
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin Support)	**717.81**	718.00		-		(718.00)
11 - 1 - 232 - 5910 - 000 - 0000 - 01241 - 0 (Supplies - Office)	**2,147.67**	2,500.00		500.00		(2,000.00)
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0 (Supplies - Office)	**2,889.53**	7,700.00		3,100.00		(4,600.00)
11 1 - 241 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Administration)	**75,665.33**	53,865.00		50,000.00		(3,865.00)
11 1 - 241 - 3100 - 000 - 7961 - 01241 - 0 (P/S Professional Services - Administration ESSR)		28,244.00		**28,244.00**		0.00

WAY Academy
2020-2021 General Fund Budget

		2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 241 - 3111 - 000 - 0000 - 01390 - 0	SOUTHWEST PROGRAM COOR	68,049.56	37,442.00		20,000.00		(17,442.00)
11 - 1 - 241 - 3100 - 000 - 7991 - 01241 - 0	**CRF DIRECTOR WEST**	13,094.45	-		1,160.00		1,160.00
11 - 1 - 241 - 3100 - 000 - 7961 - 01390 - 0	(P/S Professional Services - Administration ESSR)		28,245.00		28,245.00		0.00
11 - 1 - 241 - 3190 - 000 - 7991 - 01241 - 0	**CRF ADMIN WEST**	18,731.90	-		2,740.00		2,740.00
11 - 1 - 241 - 3190 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Admin Support)	28,588.49	18,925.00		17,672.00		(1,253.00)
11 - 1 - 241 - 3100 - 000 - 7991 - 01390 - 0	**CRF DIRECTOR SOUTHWEST**		-		1,261.00		1,261.00
11 - 1 - 241 - 3190 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Admin Support)		21,525.00		21,250.00		(275.00)
11 - 1 - 241 - 3190 - 000 - 7991 - 01390 - 0	**CRF ADMIN SOUTHWEST**		-		904.00		904.00
11 - 1 - 249 - 5110 - 000 - 0000 - 01390 - 0	(Graduation supplies)	740.73	1,750.00		1,750.00		0.00
11 - 1 - 249 - 5110 - 000 - 0000 - 01241 - 0	(Graduation supplies)	1,664.80	800.00		200.00		(600.00)
11 - 1 - 252 - 3160 - 000 - 0000 - 00000 - 0	(Accounting Staff)	89,559.35	89,834.00		79,700.00		(10,134.00)
11 - 1 - 252 - 3160 - 000 - 7991 - 00000 - 0	**CRF ACCOUNTING DEPT**				6,516.00		6,516.00
11 - 1 - 252 - 3430 - 000 - 0000 - 01241 - 0	(Postage)	-	50.00		350.00		300.00
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0	(Postage)	561.45	550.00		1,200.00		650.00
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0	(Marketing & Advertising)	13,189.86	12,000.00		12,000.00		0.00
11 - 1 - 252 - 3510 - 000 - 2000 - 01241 - 0	(Marketing and Advertising - MFS)	6,470.75					0.00
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0	(Marketing & Advertising)	11,797.89	12,000.00		12,000.00		0.00
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9	(Bank Charges)	307.15		500.00		500.00	(500.00)
11 - 1 - 257 - 7410 - 000 - 0000 - 00000 - 0	(License & Fees)	3,485.74	520.00				(520.00)
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9	(Bank Charges)	307.00		500.00		500.00	(500.00)
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9	(Insurance - Board - Errors and Omissions)	3,485.48		7,000.00		7,000.00	(7,000.00)
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9	(Insurance - Board - Errors and Omissions)	3,485.47		7,000.00		7,000.00	(7,000.00)
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0	(Interest on Short Term Notes)	15,932.22	26,447.00		8,000.00		(18,447.00)
11 - 1 - 261 - 3190 - 000 - 0000 - 00000 - 0	(Facility Mgt)	77,284.77	14,404.00		22,000.00		7,596.00
11 - 1 - 261 - 3190 - 000 - 7991 - 00000 - 0	**CRF FACILITY MGT**				1,431.00		1,431.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0	(Custodial Services)	25,773.75	25,500.00		25,500.00		0.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0	(Custodial Services)	37,088.25	37,000.00		38,950.00		1,950.00
11 - 1 - 261 - 4000 - 000 - 7991 - 01241 - 0	**CRF CUSTODIAL SERVICE WEST**				830.00		830.00
11 - 1 - 261 - 4000 - 000 - 7991 - 01390 - 0	**CRF CUSTODIAL SERVICE SOUTHWEST**				1,736.00		1,736.00
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0	(Repair & Maintenance - Building)	3,459.90	5,000.00		1,255.00		(3,745.00)
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0	(Repair and Maintenance - Building. MFS Grant)						0.00
11 - 1 - 261 - 4110 - 000 - 0000 - 01390 - 0	(Repair & Maintenance - Building)	4,911.85	5,000.00		500.00		(4,500.00)
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0	(Repair and Maintenance - Equipment)	1,360.65					0.00
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0	(Rent - WAY Academy West)	139,811.40	124,140.00		128,584.00		4,444.00
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0	(Rent)	87,205.87	95,500.00		83,300.00		(12,200.00)
11 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0	(Building Supplies)	15,863.32	2,500.00		400.00		(2,100.00)
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0	(Building Supplies)	564.32	3,500.00		2,000.00		(1,500.00)
11 - 1 - 261 - 5910 - 000 - 7991 - 00000 - 0	**CRF SUPPLIES**	2,208.55	-		14,775.00		14,775.00
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Fees)						0.00
11 - 1 - 261 - 7410 - 000 - 3061 - 01390 - 0	(P/S Security) SOUTHWEST				16,000.00		16,000.00
11 - 1 - 266 - 3190 - 000 - 3061 - 01241 - 0	(P/S Security) WEST	-			16,000.00		16,000.00
11 - 1 - 266 - 3190 - 000 - 3060 - 01241 - 0	(P/S Security)	10,017.22	21,691.00				(21,691.00)
11 - 1 - 266 - 3190 - 000 - 3060 - 01390 - 0	(P/S Security)	11,888.21	21,691.00				(21,691.00)
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0	(P/S Security)	21,691.00	8,698.00		17,200.00		8,502.00
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0	(P/S Security)	21,691.00	10,150.00		17,800.00		7,650.00
11 - 1 - 271 - 3310 - 000 - 7531 - 00000 - 0	(Title IV Transportation)	250.00	1,580.00				(1,580.00)
11 - 1 - 271 - 3310 - 000 - 0000 - 01241 - 7	**(LSSU - Coding Transportation)**	-	400.00		-		(400.00)
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 7	**(LSSU - STEM Transportation)**	-	1,600.00		-		(1,600.00)
11 - 1 - 271 - 3310 - 000 - 3495 - 00000 - 0	(Robotics – Transportation)						0.00
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0	(P/S Student transportation MFS)						0.00
11 - 1 - 271 - 3310 - 000 - 0000 - 00000 - 7	**(P/S Student Transportation - LSSU College/Career)**						0.00
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 8	(P/S Student Transportation - Reach Higher)						0.00
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0	(Student Transportation)	-	1,100.00		1,100.00		0.00
11 - 1 - 271 - 4110 - 000 - 0000 - 01241 - 0	(Student Transportation)	-	1,100.00		1,100.00		0.00
11 - 1 - 271 - 4110 - 000 - 6010 - 01390 - 0	(Title I Transportation)						0.00
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0	**(P/S LSSU Management Services)**	43,154.44	39,863.00		40,835.00		972.00
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0	**(P/S LSSU Management Services)**	42,417.51	39,812.00		40,150.00		338.00

WAY Academy
2020-2021 General Fund Budget

	2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 282 - 3120 - 000 - 0000 - 01390 - 8 (College Access Grant)	-	-		-		0.00
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 5 (P/S Marketing/Community Outreach)	0.74	-		-		0.00
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)	97.00	1,750.00		1,750.00		0.00
11 - 1 - 283 - 3190 - 000 - 7661 - 00000 - 0 TITLE II PURCHASE SERVICES				1,082.00		1,082.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	8,660.08	17,475.00		17,475.00		0.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	9,978.38	17,475.00		17,475.00		0.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0 (Software License)	923.80	4,875.00		4,875.00		0.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	3,962.94	4,875.00		4,875.00		0.00
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (TRIG-High Speed Access Increase)	4,648.16	-		-		0.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	46,354.31	31,608.00		52,800.00		21,192.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)	37,768.99	41,080.00		50,600.00		9,520.00
11 - 1 - 284 - 3490 - 000 - 3060 - 01241 - 0 (Internet Access-At Risk)	2,572.77	9,472.00				(9,472.00)
11 - 1 - 284 - 3490 - 000 - 3060 - 01390 - 0 (Internet Access-At Risk)		9,473.00				(9,473.00)
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (Equipment Replacement - Insurance Claim)	1,835.96	14,500.00		609.00		(13,891.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)						0.00
11 - 1 - 284 - 3490 - 000 - 3061 - 01390 - 0 (Internet Access-At Risk)	-	-		5,000.00		5,000.00
11 - 1 - 285 - 3490 - 000 - 3061 - 00000 - 0 (Internet Access-At Risk)	-	2,000.00		5,000.00		3,000.00
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Consultant)	2,153.00	2,000.00		340.00		(1,660.00)
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0 (P/S Pupil Accounting Consultant)	309.45	2,000.00		340.00		(1,660.00)
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 PUPIL ACCOUNTING SERVICES	309.45	-		6,120.00		6,120.00
11 - 1 - 331 - 3110 - 000 - 0000 - 00000 - 7 (LSSU Stipend - College/Career Events)						0.00
11 - 1 - 331 - 3110 - 000 - 3071 - 00000 - 0 SECTION 41 BILINGUAL				800.00		800.00
11 - 1 - 331 - 5110 - 000 - 3071 - 00000 - 0 SECTION 41 BILINGUAL				3,922.00		3,922.00
11 - 1 - 331 - 3110 - 000 - 7531 - 00000 - 0 (Title IV Parent & Community Coordinator)	5,393.79	6,000.00				(6,000.00)
11 - 1 - 331 - 3110 - 000 - 6010 - 01241 - 0 (Title I Parent Event Stipend)	162.14	800.00		-		(800.00)
11 - 1 - 331 - 3110 - 000 - 6010 - 01390 - 0 (Title I Parent Event Stipend)	240.36	400.00		-		(400.00)
11 - 1 - 331 - 3110 - 000 - 6010 - 01241 - 0 (P/S Title I Parent Liaison)						0.00
11 - 1 - 331 - 3110 - 000 - 6010 - 01390 - 0 (P/S Title I Parent Liaison)						0.00
11 - 1 - 331 - 3110 - 000 - 6011 - 01241 - 0 (P/S Title I STIPEND				800.00		800.00
11 - 1 - 331 - 3110 - 000 - 6011 - 01390 - 0 (P/S Title I Parent Coordinator)				800.00		800.00
11 - 1 - 331 - 3110 - 000 - **7531** - 01390 - 0 (Title IV Parent & Comm Engagement SW)	14.31	240.00		6,000.00		5,760.00
11 - 1 - 331 - 3112 - 000 - **6011** - 01390 - 0 (Parent Night Food)	10.00	10.00		200.00		190.00
11 - 1 - 331 - 3190 - 000 - 7531 - 00000 - 0 (Title IV Other Purchase Services)	163.38	720.00		820.00		100.00
11 - 1 - 331 - 3220 - 000 - 7660 - 00000 - 0 (Title II Conference/Workshop)	-	250.00		-		(250.00)
11 - 1 - 331 - 3610 - 000 - 0000 - 00000 - 8 (Reach Higher - Printing Exp.)						0.00
11 - 1 - 331 - 5610 - 000 - 0000 - 00000 - 7 (LSSU - Food)						0.00
11 - 1 - 331 - 5610 - 000 - 0000 - 00000 - 8 (MCAN - Food)						0.00
11 - 1 - 331 - 5610 - 000 - 6010 - 01241 - 0 (Title I Parent Event Supplies)		400.00		-		(400.00)
11 - 1 - 331 - 5610 - 000 - 6010 - 01390 - 0 (Title I Parent Event Supplies)		400.00		-		(400.00)
11 - 1 - 331 - 5110 - 000 - 0000 - 01390 - 8 (MCAN - Supplies)						0.00
11 - 1 - 331 - 5610 - 000 - 7660 - 01390 - 0 (P/S Title II Parent Involvement Supplies)						0.00
11 - 1 - 331 - 5910 - 000 - 0000 - 01390 - 8 (MCAN - Office Supplies)		120.00		-		(120.00)
11 - 1 - 331 - 5910 - 000 - 6010 - 01241 - 0 (P/S Title I Parent Involvement Supplies)						0.00
11 - 1 - 331 - 5910 - 000 - 6010 - 01390 - 0 (P/S Title I Parent Involvement Supplies)						0.00
11 - 1 - 331 - 5110 - 000 - 6018 - 01241 - 0 (P/S Title I Parent Involvement Supplies)						0.00
11 - 1 - 331 - 5110 - 000 - 6018 - 01390 - 0 (P/S Title I Parent Involvement Supplies)						0.00
11 - 1 - 331 - 5990 - 000 - 0000 - 01241 - 7 (LSSU Parent Night Supplies-West)						0.00
11 - 1 - 331 - 5990 - 000 - 0000 - 01390 - 7 (LSSU Parent Night Supplies-Southwest)						0.00
11 - 1 - 361 - 5110 - 000 - **6011** - 00000 - 0 (Title I Set Aside Supplies)	993.93	1,000.00		1,000.00		0.00
11 - 1 - 453 - 3192 - 000 - 0000 - 00000 - 0 (Building & Other Professional Services)	16,385.00	15,575.00		-		(15,575.00)
11 - 1 - 455 - 3190 - 000 - 0000 - 00000 - 0 (Construction)						0.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	(30,732.93)	(41,119.00)		(21,507.00)		19,612.00
11 - 1 - 611 - 9990 - 000 - **6011** - 00000 - 0 (Title I Indirect)	11,039.51	16,500.00		14,616.00		(1,884.00)
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I Indirect)	526.00	14,622.00		6,891.00		(7,731.00)
11 - 1 - 611 - 9990 - 000 - 6015 - 00000 - 0 (Title I Indirect)						0.00
11 - 1 - 611 - 9990 - 000 - 7531 - 00000 - 0 (Title IV, Part A Indirect)				(18,119.00)		(18,119.00)
11 - 1 - 611 - 9990 - 000 - **7530** - 00000 - 0 (Title IV, Part A Indirect)	973.00	973.00		18,119.00		17,146.00

WAY Academy
2020-2021 General Fund Budget

		2019-2020 Audited Actual	Beginning 2020-2021 Budget	Beginning Board 5% 2020-2021 Budget	Final June 30 2021 Proposed Budget	Final June 30 2021 Proposed Budget	Budget Change
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0	(Title II Indirect)						0.00
11 - 1 - 611 - 9990 - 000 - **7661** - 00000 - 0	(Title II Indirect)	**1,517.19**	**1,428.00**		-		(1,428.00)
11 - 1 - 625 - 0000 - 000 - 3061 - 00000 - 0	(Due to Food Service)	**3,280.00**	7,596.00		3,000.00		(4,596.00)
-							0.00
Total EXPENDITURES		3,206,676.44	3,397,544.00	60,750.00	3,833,201.00	72,650.00	320,279.00
Estimated Revenues over Expenditures		27,705.44	-	75,004.00	249,608.00	67,104.00	
	Begginning Fund Balance, July 1			293,810.00		293,810.00	
	Ending Fund Balance, June 30			368,814.00		**610,522.00**	