

Flint Cultural Center Academy
Finance Committee Report
For Quarter Ended September 30, 2021
November 24, 2021

A. Budget Memo

B. Budget to Actual - September 30, 2021

General Fund

Food Service Fund

C. Accounts Payable - July 1 - September 30, 2021

MEMORANDUM

DATE: November 24, 2021

TO: Eric Lieske, CEO

FROM: Dana Taylor, CPA, CFF

RE: Expenditure Budget to Actual Status at September 30, 2021

Approved budgets:

General Fund	\$ 5,529,971
Food Service Fund	398,424

The budget totals illustrated above reflect the most current approved budgets. There are no function code categories over budget as of September 30, 2021.

Flint Cultural Center Academy
 General Fund Revenue and Expenditures
 As of September 30, 2021

	Budget	Actual	Variance	% Used
Revenues				
Local	\$ 18,400	\$ -	\$ (18,400)	0%
State	4,870,827	38,666	(4,832,162)	1%
Federal	1,059,053	-	(1,059,053)	0%
Other Financing Sources	12,021	-	(12,021)	0%
Total Revenues and Other Financing Sources	5,960,301	38,666	(5,921,636)	1%
Expenditures				
Instruction				
Basic Instruction	2,292,032	293,542	1,998,489	13%
Added Needs	1,004,185	44,886	959,299	4%
Support Services				
Pupil	493,329	25,180	468,150	5%
Instructional Staff	213,766	96,910	116,856	45%
General Administration	548,776	77,973	470,803	14%
School Administration	96,488	8,208	88,280	9%
Business	135,350	403	134,947	0%
Operations & Maintenance	476,486	53,515	422,971	11%
Transportation	2,095	-	2,095	0%
Central Services	248,486	2,297	246,189	1%
Other Support Services	8,400	-	8,400	0%
Community Services	10,578	-	10,578	0%
Total Expenditures	5,529,971	602,914	4,927,057	11%
Other Financing Uses				
Transfer to Food Service Fund	-	-	-	
Total Expenditures and Other Financing Uses	5,529,971	602,914	4,927,057	
Excess Revenues Over (Under) Expenditures	430,330	(564,249)	(994,579)	
Fund Balance - July 1	2,094,544	2,094,544	-	
Fund Banace - June 30	<u>\$ 2,524,874</u>	<u>\$ 1,530,295</u>	<u>\$ (994,579)</u>	

Flint Cultural Center Academy
Food Service Fund Revenue and Expenditures
As of September 30, 2021

		<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Used</u>
Revenues					
	Local	\$ 23,560	\$ 3,798	\$ (19,762)	16%
	Federal	<u>387,787</u>	<u>40,103</u>	<u>(347,684)</u>	10%
	Total Revenues & Other Financing Sources	411,347	43,901	(367,446)	11%
Expenditures					
	Support Services:				
	Operations & Maintenance	2,521	-	2,521	0%
	Food Services	<u>395,903</u>	<u>23,116</u>	<u>372,787</u>	6%
	Total Expenditures	<u>398,424</u>	<u>23,116</u>	<u>375,308</u>	6%
	Excess Revenues (Expenses)	12,923	20,785	7,862	
	Beginning Fund Balance	95,823	95,823	-	
	Ending Fund Balance	<u>\$108,746</u>	<u>\$ 116,608</u>	<u>\$ 7,862</u>	

Account	Description	Budget	MTD Amount	FYTD Amount	Remaining	% Used
11-0-172-0000-500	Student Activities	8,000.00	0.00	0.00	8,000.00	0
11-0-199-0000-000	MISCELLANEOUS REVENUE	10,000.00	0.00	0.00	10,000.00	0
11-0-199-0000-505	Teacher Social Group Revenue	400.00	0.00	0.00	400.00	0
11-0-311-0010-000	STATE AID FOUNDATION	4,521,912.00	0.00	0.00	4,521,912.00	0
11-0-312-0000-000	HEADLEE DATA COLLECTION	13,970.00	0.00	0.00	13,970.00	0
11-0-312-0000-001	MPSERS OFFSET	40,264.00	0.00	0.00	40,264.00	0
11-0-312-0020-000	AT RISK	284,270.00	38,665.79	38,665.79	245,604.21	13.6
11-0-312-0070-349	ROBOTICS	10,411.00	0.00	0.00	10,411.00	0
11-0-414-0000-698	TITLE IV	12,832.00	0.00	0.00	12,832.00	0
11-0-414-0140-000	TITLE I	183,087.00	0.00	0.00	183,087.00	0
11-0-414-0210-764	TITLE IIA	20,520.00	0.00	0.00	20,520.00	0
11-0-414-0250-761	ESSER II	614,588.00	0.00	0.00	614,588.00	0
11-0-414-7990-791	CSP II	158,610.00	0.00	0.00	158,610.00	0
11-0-417-0120-000	IDEA REGULAR	60,602.00	0.00	0.00	60,602.00	0
11-0-417-0120-001	IDEA REG PY GRANT	8,814.00	0.00	0.00	8,814.00	0
11-0-513-0000-000	ACT 18	12,021.00	0.00	0.00	12,021.00	0
Total for Revenue	Revenue	5,960,301.00	38,665.79	38,665.79	5,921,635.21	0.65
11-1-111-3110-000-0000-03576-0..	CONTRACTED TEACHERS	1,514,231.00	117,969.92	120,122.92	1,394,108.08	7.93
11-1-111-3110-000-0000-03576-0..	CONTRACTED GUEST TEACHERS	25,000.00	2,198.20	2,198.20	22,801.80	8.79
11-1-111-3110-000-0000-03576-0..	CULTURAL CENTER INSTRUCTION	266,800.00	0.00	0.00	266,800.00	0
11-1-111-3110-000-0000-03576-0..	CULTURAL CENTER FIELD STUDY	9,000.00	0.00	0.00	9,000.00	0
11-1-111-3110-000-0000-03576-2..	MEDICAL INSURANCES	205,726.00	30,842.85	30,842.85	174,883.15	14.99
11-1-111-3220-000-0000-03576-0..	CONFERENCE/TRAVEL	200.00	0.00	0.00	200.00	0
11-1-111-4120-000-0000-03576-0..	COPIER MAINTENANCE	5,000.00	513.09	513.09	4,486.91	10.26
11-1-111-5110-000-0000-03576-0..	TEACHING SUPPLIES	5,250.00	-39.24	15,240.93	-9,990.93	290.3
11-1-111-5110-000-0000-03576-1..	ART SUPPLIES	12,000.00	0.00	0.00	12,000.00	0
11-1-111-5990-000-0000-03576-0..	MISC SUPPLIES/MATERIALS	15,500.00	0.00	0.00	15,500.00	0
11-1-111-5110-000-0698-03576-0..	TITLE IV SUPPLIES	12,832.00	0.00	0.00	12,832.00	0
11-1-111-5110-000-3490-03576-3..	ROBOTICS SUPPLIES	10,411.00	0.00	0.00	10,411.00	0
11-1-111-3110-000-4350-03576-0..	ESSER III COVID RESPONSE STI..	34,292.00	0.00	0.00	34,292.00	0
11-1-111-5110-000-7790-03576-7..	CSP II TEACHING SUPPLIES	154,110.00	18,852.00	108,138.75	45,971.25	70.17
11-1-119-3110-000-4850-03576-7..	ESSER II SUMMER SCHOOL TEA..	16,680.00	16,326.08	16,485.70	194.30	98.84
11-1-119-5110-000-4850-03576-7..	ESSER II SUMMER SCHOOL SUP..	5,000.00	0.00	0.00	5,000.00	0
11-1-122-3110-194-2020-03576-0..	SP ED CONTRACTED TEACHERS	68,602.00	5,972.62	6,403.22	62,198.78	9.33
11-1-122-3110-194-2020-03576-0..	SP ED CONTRACTED PARA PROS	87,392.00	2,242.37	2,672.97	84,719.03	3.06
11-1-122-3130-000-2020-03576-0..	MED INS	15,820.00	925.26	925.26	14,894.74	5.85
11-1-122-5110-000-2020-03576-0..	TEACHING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0
11-1-122-3110-194-4350-03576-0..	ESSER III COVID RESPONSE STI..	5,329.00	0.00	0.00	5,329.00	0
11-1-122-3110-194-8010-03576-0..	SP ED CONTR TEACHERS IDEA	59,002.00	0.00	0.00	59,002.00	0
11-1-122-3110-194-8010-03576-0..	SP ED CONTR PARA PROS IDEA	10,099.00	152.83	152.83	9,946.17	1.51
11-1-122-3110-194-8010-03576-0..	CONTR TEACHER IDEA PY CARR..	0.00	4,836.76	5,267.36	-5,267.36	
11-1-122-3110-194-8010-03576-2..	IDEA MED INS	267.00	0.00	0.00	267.00	0
11-1-125-3110-000-0000-03576-0..	CONTR PARA PRO WAGES	9,250.00	0.00	0.00	9,250.00	0
11-1-125-3110-000-0000-03576-2..	CONTR PARA MED INS	8,749.00	0.00	0.00	8,749.00	0
11-1-125-3110-000-3060-03576-0..	AT RISK CONTRACTED TEACHER..	0.00	-907.36	-907.36	907.36	
11-1-125-3110-000-3060-03576-0..	AT RISK CONTRACTED PARA PR..	162,612.00	13,769.03	14,845.53	147,766.47	9.13
11-1-125-3110-000-3060-03576-2..	AT RISK PARA MED INS	29,481.00	3,173.68	3,173.68	26,307.32	10.77
11-1-125-5990-000-3060-03576-0..	AT RISK MISC SUPPLIES/MATERI..	92,177.00	0.00	0.00	92,177.00	0
11-1-125-5110-000-3660-03576-6..	EARLY LITERACY GRANT SUPPLI..	3,398.00	0.00	0.00	3,398.00	0
11-1-125-3110-000-4350-03576-0..	ESSER III COVID RESP STIPENDS..	8,074.00	0.00	0.00	8,074.00	0
11-1-125-3110-000-4850-03576-0..	ESSER II CONTR INTERVENTIONI..	205,053.00	6,007.11	6,007.11	199,045.89	2.93
11-1-125-3110-000-4850-03576-2..	ESSER II CONTR INTERV MED INS	39,601.00	0.00	0.00	39,601.00	0
11-1-125-3110-000-6010-03576-0..	TITLE I CONTR PARA PROS	155,577.00	2,702.90	3,779.40	151,797.60	2.43
11-1-125-3110-000-6010-03576-2..	TITLE I PARA MED INS	26,337.00	2,566.26	2,566.26	23,770.74	9.74
11-1-125-3220-000-6010-03576-0..	Title I Professional Development	0.00	0.00	0.00	0.00	
11-1-125-5110-000-6010-03576-0..	TEACHING SUPPLIES TITLE I	12,366.00	0.00	0.00	12,366.00	0
11-1-125-3110-000-7960-03576-0..	ESSER CONTR CONTR INTERVE..	0.00	0.00	0.00	0.00	
11-1-212-3130-000-4850-00000-0..	ESSER II CONTRACTED COUNSE..	81,215.00	7,108.50	7,539.10	73,675.90	9.28
11-1-212-3130-000-4850-00000-0..	ESSER II CONTR SEL SUPPORT	49,880.00	0.00	0.00	49,880.00	0
11-1-212-3130-000-4850-00000-0..	ESSER II CONTR DEAN OF STUD..	90,480.00	0.00	0.00	90,480.00	0
11-1-212-3130-000-4850-00000-2..	ESSER II CONTR COUNSELOR INS	1,477.00	246.10	246.10	1,230.90	16.66

11-1-212-3130-000-4850-00000-2..	CONTR SEL SUPPORT INS	5,550.00	0.00	0.00	5,550.00	0
11-1-212-3130-000-4850-00000-2..	ESSER II DEAN OF STUDENTS INS	5,167.00	0.00	0.00	5,167.00	0
11-1-215-3130-000-2020-00000-0..	CONTRACTED SPEECH THERAPY	0.00	-1,130.34	-1,130.34	1,130.34	
11-1-215-3130-032-2020-00000-0..	CONTRACTED SPEECH PATHOL..	72,292.00	7,235.48	7,666.08	64,625.92	10.6
11-1-215-5910-000-2020-00000-0..	SPEECH THERAPY OFFICE SUPP..	3,766.00	0.00	0.00	3,766.00	0
11-1-215-3130-032-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,153.00	0.00	0.00	2,153.00	0
11-1-216-3130-000-0000-00000-0..	CONTRACTED SOCIAL WORK	86,917.00	7,381.54	8,242.74	78,674.26	9.48
11-1-216-3130-000-0000-00000-2..	MEDICAL INSURANCES	6,941.00	246.10	246.10	6,694.90	3.55
11-1-216-3130-000-4350-00000-0..	ESSER III COVID STIPENDS	2,153.00	0.00	0.00	2,153.00	0
11-1-219-4910-000-0000-00000-0..	CONTRACTED LUNCH SUPERV	84,261.00	2,369.86	2,369.86	81,891.14	2.81
11-1-219-4910-000-4350-00000-0..	ESSER III COVID STIPEND	1,077.00	0.00	0.00	1,077.00	0
11-1-221-3110-000-0000-00000-0..	CONTRACTED SUB TEACHERS	0.00	4,246.89	4,246.89	-4,246.89	
11-1-221-3190-000-0000-00000-0..	CURR CONSULTANT SERVICES	52,736.00	3,519.40	3,519.40	49,216.60	6.67
11-1-221-3220-000-0000-00000-0..	CONFERENCES	19,000.00	34,214.93	34,214.93	-15,214.93	180.08
11-1-221-5190-000-0000-00000-0..	CURRICULUM SUPPLIES	15,000.00	0.00	0.00	15,000.00	0
11-1-221-3220-000-0764-00000-0..	TITLE II A PROF DEV	0.00	15,071.20	15,071.20	-15,071.20	
11-1-221-3190-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,960.00	0.00	0.00	2,960.00	0
11-1-221-3220-000-4850-00000-7..	ESSER II PROF DEV	0.00	14,500.00	14,500.00	-14,500.00	
11-1-221-3220-000-7660-00000-0..	TITLE II A PROF DEV	20,520.00	0.00	0.00	20,520.00	0
11-1-221-3120-000-7960-00000-0..	LITERACY COACH ESSER II	65,050.00	6,247.30	6,247.30	58,802.70	9.6
11-1-222-5310-000-0000-00000-0..	BOOKS	0.00	8,312.50	8,312.50	-8,312.50	
11-1-225-3450-000-0000-00000-0..	INSTR-SOFTWARE LICENSES	0.00	0.00	2,547.93	-2,547.93	
11-1-226-3150-082-2020-00000-0..	CONTR SPEC ED DIRECTOR	32,500.00	0.00	6,500.00	26,000.00	20
11-1-227-3190-000-0000-00000-0..	ASSESSMENT/DATA COORDINAT..	6,000.00	0.00	1,750.00	4,250.00	29.17
11-1-231-3170-000-0000-00000-0..	LEGAL FEES-GENERAL	25,000.00	53.00	53.00	24,947.00	0.21
11-1-231-3180-000-0000-00000-0..	AUDIT FEES	20,000.00	0.00	0.00	20,000.00	0
11-1-231-3190-000-0000-00000-0..	OTHER PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0
11-1-231-3220-000-0000-00000-0..	CONFERENCES	5,000.00	0.00	0.00	5,000.00	0
11-1-231-5990-000-0000-00000-0..	MISC SUPPLIES	2,250.00	0.00	0.00	2,250.00	0
11-1-231-3150-000-7790-00000-7..	CSP II CONTR GRANT MGT	4,500.00	0.00	0.00	4,500.00	0
11-1-232-1110-000-0000-00000-0..	SUPERINTENDENT SALARY	134,940.00	10,200.00	33,353.41	101,586.59	24.72
11-1-232-2110-000-0000-00000-0..	LIFE INS	649.00	0.00	0.00	649.00	0
11-1-232-2120-000-0000-00000-0..	LTD INS	1,769.00	0.00	0.00	1,769.00	0
11-1-232-2130-000-0000-00000-0..	HEALTH INS	18,330.00	1,236.70	4,946.80	13,383.20	26.99
11-1-232-2140-000-0000-00000-0..	DENTAL INS	2,008.00	94.97	379.88	1,628.12	18.92
11-1-232-2150-000-0000-00000-0..	VISION INS	407.00	11.98	47.92	359.08	11.77
11-1-232-2820-000-0000-00000-0..	RETIREMENT	38,378.00	2,877.42	22,229.95	16,148.05	57.92
11-1-232-2820-000-0000-00000-0..	RETIREMENT UAAL	34,152.00	0.00	0.00	34,152.00	0
11-1-232-2830-000-0000-00000-0..	FICA	11,100.00	686.97	725.72	10,374.28	6.54
11-1-232-2850-000-0000-00000-0..	STATE UNEMPL TAX	13,853.00	0.00	0.00	13,853.00	0
11-1-232-2990-000-0000-00000-0..	BOARD PAID ANNUITY	15,151.00	0.00	0.00	15,151.00	0
11-1-232-3130-000-0000-00000-0..	MEDICAL INSURANCES	6,941.00	246.10	246.10	6,694.90	3.55
11-1-232-3150-000-0000-00000-0..	CONTRACTED CLERICAL	58,480.00	7,305.48	9,852.28	48,627.72	16.85
11-1-232-3150-000-0000-00000-0..	CHARTER OVERSIGHT FEE	135,425.00	0.00	0.00	135,425.00	0
11-1-232-3210-000-0000-00000-0..	MILEAGE	500.00	0.00	0.00	500.00	0
11-1-232-3220-000-0000-00000-0..	CONFERENCES	1,500.00	0.00	480.00	1,020.00	32
11-1-232-3510-000-0000-00000-0..	ADVERTISING	200.00	0.00	0.00	200.00	0
11-1-232-5910-000-0000-00000-0..	OFFICE SUPPLIES	5,000.00	574.03	1,832.58	3,167.42	36.65
11-1-232-5990-000-0000-00000-0..	MISC SUPPLIES	4,000.00	0.00	3,241.20	758.80	81.03
11-1-232-7410-000-0000-00000-0..	DUES & FEES	1,875.00	0.00	0.00	1,875.00	0
11-1-232-7910-000-0000-00000-0..	MISC EXPENSES	1,000.00	0.00	584.24	415.76	58.42
11-1-232-1110-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,153.00	0.00	0.00	2,153.00	0
11-1-232-3150-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,215.00	0.00	0.00	2,215.00	0
11-1-233-3190-000-0000-00000-0..	State and Federal Grant Consultant	1,000.00	0.00	0.00	1,000.00	0
11-1-241-3130-000-0000-03576-0..	MEDICAL INSURANCES	12,108.00	2,166.72	2,166.72	9,941.28	17.89
11-1-241-3150-000-0000-03576-0..	CONTRACTED CLERICAL	81,504.00	5,063.30	5,124.20	76,379.80	6.29
11-1-241-3210-000-0000-03576-0..	MILEAGE EXPENSE	50.00	0.00	0.00	50.00	0
11-1-241-4120-000-0000-03576-0..	COPIER MAINTENANCE	1,500.00	917.45	917.45	582.55	61.16
11-1-241-7410-000-0000-03576-0..	DUES AND FEES	250.00	0.00	0.00	250.00	0
11-1-241-3150-000-4350-03576-0..	ESSER III COVID RESPONSE STI..	1,077.00	0.00	0.00	1,077.00	0
11-1-252-3190-000-0000-00000-0..	CONTRACTED SERVICES	132,000.00	136.13	402.93	131,597.07	0.31
11-1-252-3190-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,500.00	0.00	0.00	2,500.00	0

11-1-257-3430-000-0000-0000-0..	MAILING & POSTAGE	250.00	0.00	0.00	250.00	0
11-1-259-7410-000-0000-00000-0..	BANK FEES	600.00	0.00	0.00	600.00	0
11-1-261-3410-000-0000-00000-0..	TELEPHONE	7,000.00	260.72	1,189.00	5,811.00	16.99
11-1-261-3830-000-0000-00000-0..	WATER AND SEWAGE	39,000.00	3,963.52	3,963.52	35,036.48	10.16
11-1-261-3840-000-0000-00000-0..	WASTE AND TRASH DISPOSAL	10,500.00	627.05	1,866.63	8,633.37	17.78
11-1-261-3910-000-0000-00000-0..	PROPERTY/LIABILITY INSURANC..	19,300.00	3,260.17	7,867.35	11,432.65	40.76
11-1-261-4110-000-0000-00000-0..	MAINT-BLDG REPAIR	0.00	511.00	511.00	-511.00	
11-1-261-4120-000-0000-00000-0..	MAINT-EQUIP REPAIR	8,400.00	0.00	0.00	8,400.00	0
11-1-261-4220-000-0000-00000-0..	MAINT-EQUIPMENT RENTALS	16,501.00	695.35	2,086.05	14,414.95	12.64
11-1-261-4910-000-0000-00000-0..	CONTRACT CUSTODIAL/GROUN..	154,400.00	0.00	4,247.00	150,153.00	2.75
11-1-261-5510-000-0000-00000-0..	GAS	30,000.00	232.32	846.53	29,153.47	2.82
11-1-261-5520-000-0000-00000-0..	ELECTRICITY	88,000.00	9,420.42	29,859.93	58,140.07	33.93
11-1-261-5910-000-0000-00000-0..	CUST/MNT OFFICE SUPPLIES	0.00	946.07	1,077.68	-1,077.68	
11-1-261-5990-000-0000-00000-0..	MAINT-MISC SUPP/MATL	12,000.00	0.00	0.00	12,000.00	0
11-1-261-7910-000-0000-00000-0..	MAINT-MISC EXPENSES	3,800.00	0.00	0.00	3,800.00	0
11-1-261-4910-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,750.00	0.00	0.00	2,750.00	0
11-1-266-4910-000-0000-00000-0..	SECURITY CONT SERV	84,260.00	0.00	0.00	84,260.00	0
11-1-266-5990-000-0000-00000-0..	SECURITY-MISC SUPPLY AND M..	75.00	0.00	0.00	75.00	0
11-1-266-4910-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	500.00	0.00	0.00	500.00	0
11-1-271-3310-000-0000-00000-0..	CONTRACTED TRANSPORTATION	1,500.00	0.00	0.00	1,500.00	0
11-1-271-5990-000-6010-00000-0..	Title I Homeless Support	595.00	0.00	0.00	595.00	0
11-1-282-3190-000-0000-00000-0..	COMMUNICATION SERVICES	2,500.00	0.00	0.00	2,500.00	0
11-1-283-3140-000-0000-00000-0..	CONTRACTED HR SERVICES	20,000.00	0.00	0.00	20,000.00	0
11-1-283-3190-000-0000-00000-0..	FINGERPRINTING	5,000.00	0.00	0.00	5,000.00	0
11-1-283-5990-000-0000-00000-0..	MISC SUPPLIES	250.00	0.00	189.37	60.63	75.75
11-1-283-7410-000-0000-00000-0..	DUES & FEES	62.00	0.00	0.00	62.00	0
11-1-283-3140-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	500.00	0.00	0.00	500.00	0
11-1-284-3160-000-0000-00000-0..	GENNET SERVICES	12,000.00	0.00	0.00	12,000.00	0
11-1-284-3190-000-0000-00000-0..	CONTRACTED SERVICES	81,684.00	700.00	1,200.00	80,484.00	1.47
11-1-284-3190-000-0000-00000-9..	ERATE CONSULTING	832.00	0.00	0.00	832.00	0
11-1-284-3450-000-0000-00000-0..	SOFTWARE LICENCES	8,900.00	720.00	720.00	8,180.00	8.09
11-1-284-4140-000-0000-00000-0..	MAINTENANCE AGREEMENTS	22,800.00	0.00	0.00	22,800.00	0
11-1-284-4190-000-0000-00000-0..	REPAIRS	100.00	0.00	187.50	-87.50	187.5
11-1-284-3190-000-4350-00000-0..	ESSER III COVID RESPONSE STI..	2,500.00	0.00	0.00	2,500.00	0
11-1-284-3190-000-7960-00000-0..	ESSER FORMULA TECH SVCS	72,000.00	0.00	0.00	72,000.00	0
11-1-285-3130-000-0000-00000-0..	CONTRACTED SERVICES	19,358.00	0.00	0.00	19,358.00	0
11-1-291-5990-000-0000-00000-5..	Student Activities Expense	8,000.00	0.00	0.00	8,000.00	0
11-1-291-5990-000-0000-00000-5..	Teacher Social Group Expense	400.00	0.00	0.00	400.00	0
11-1-331-5910-000-0000-00000-0..	STUDENT UNIFORMS	10,000.00	0.00	0.00	10,000.00	0
11-1-331-5990-000-6010-00000-0..	TITLE I RD PARENT MISC SUPP	578.00	0.00	0.00	578.00	0
Total for Expense	Expense	5,529,973.00	390,580.69	602,914.43	4,927,058.57	10.9
Grand Total for Fund 11	GENERAL	430,328.00	-351,914.90	-564,248.64	994,576.64	-131.12
Account	Description	Budget	MTD Amount	FYTD Amount	Remaining	% Used
25-0-164-0000-000	A LA CARTE	3,560.00	1,938.50	1,938.50	1,621.50	54.45
25-0-199-0000-000	MISC REVENUE	20,000.00	1,859.79	1,859.78	18,140.22	9.3
25-0-414-0110-200	SFSP	372,787.00	2,860.25	29,166.63	343,620.37	7.82
25-0-414-0110-852	NATIONAL SCH DINNER REVENUE	0.00	0.00	10,936.07	-10,936.07	
25-0-481-0000-000	COMMODITY REVENUE	15,000.00	0.00	0.00	15,000.00	0
Total for Revenue	Revenue	411,347.00	6,658.54	43,900.98	367,446.02	10.67
25-1-261-3910-000-0000-00000-0..	INSURANCE	2,521.00	0.00	0.00	2,521.00	0
25-1-297-3150-000-0000-00000-0..	CONTRACTED MANAGEMENT	140,641.00	8,337.78	8,337.78	132,303.22	5.93
25-1-297-3190-000-0000-00000-0..	CONTRACTED LUNCH AIDE	15,752.00	0.00	0.00	15,752.00	0
25-1-297-3220-000-0000-00000-0..	FOOD SERVICE CONFERENCE	500.00	0.00	0.00	500.00	0
25-1-297-4120-000-0000-00000-0..	FOOD SERV-REPAIRS/MAINT	7,552.00	0.00	0.00	7,552.00	0
25-1-297-5610-000-0000-00000-0..	FOOD SERV-FOOD PURCHASES	160,829.00	10,042.70	10,042.70	150,786.30	6.24
25-1-297-5640-000-0000-00000-0..	FOOD SERV-SMALL WARES	1,000.00	2,084.41	2,084.41	-1,084.41	208.44
25-1-297-5990-000-0000-00000-0..	FOOD SERV-MISC SUPPLIES	54,629.00	27.95	2,650.90	51,978.10	4.85
25-1-297-5650-000-7810-00000-0..	FED COMMODITIES USAGE	15,000.00	0.00	0.00	15,000.00	0
Total for Expense	Expense	398,424.00	20,492.84	23,115.79	375,308.21	5.8
Grand Total for Fund 25	CAFETERIA	12,923.00	-13,834.30	20,785.19	-7,862.19	160.84
Total for Selected Funds		443,251.00	-365,749.20	-543,463.45	986,714.45	



Check Register

Bank Account AP, From 07/01/2021 to 09/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000603	07/08/2021	1	Check	Cleared 08/19/2021	000038	Amazon Capital Services	ESSER II Funding	71.91
000604	07/08/2021	1	Check	Cleared 08/19/2021	000125	CDW Government	Office 365 license	2,547.93
000605	07/08/2021	1	Check	Cleared 08/19/2021	000066	Meal Magic Corporation	Meal Magic subscription	2,595.00
000606	07/19/2021	1	Check	Cleared 08/19/2021	000038	Amazon Capital Services	ESSER II Funding	87.71
000607	07/19/2021	1	Check	Cleared 08/19/2021	000073	Chartwells	June 2021 Food Service Labor	20,607.72
000608	07/19/2021	1	Check	Cleared 08/19/2021	000126	Dover & Company	Service call	185.00
000609	07/19/2021	1	Check	Cleared 08/25/2021	000029	Flint Institute of Arts	Shared Services Feb 2021 to June 2021	29,250.00
000610	07/19/2021	1	Check	Cleared 08/19/2021	000018	GECS	Pay #1 6/14/21 - 6/27/21	71,868.11
000611	07/19/2021	1	Check	Open	000004	Genesee Intermediate School D..	June 2021 Fingerprinting fees	62.00
000612	07/19/2021	1	Check	Cleared 08/19/2021	000105	Heinemann	CSP Grant	16,112.25
000613	07/19/2021	1	Check	Cleared 08/19/2021	000015	Michelle Edwards	Social Media/Communication	500.00
000614	07/19/2021	1	Check	Cleared 08/19/2021	000074	MLive Media Group	Budget meeting posting	140.10
000615	07/23/2021	1	Check	Cleared 08/19/2021	000018	GECS	Pay #2 6/28/21 - 7/11/21	57,031.17
000616	07/23/2021	1	Check	Cleared 08/19/2021	000032	Taylor & Morgan P.C.	Professional services	7,275.00
000617	07/29/2021	1	Check	Cleared 08/25/2021	000018	GECS	Pay #1 6/14/21-6/27/21 21/22	66,431.38
000618	07/29/2021	1	Check	Cleared 08/25/2021	000127	Katherine Lee	Classroom supplies	229.96
000619	08/03/2021	1	Check	Cleared 08/25/2021	000018	GECS	June 2021 Fringe Benefits	17,416.55
000620	08/06/2021	1	Check	Cleared 08/25/2021	000038	Amazon Capital Services	Classroom supplies	10,071.71
000621	08/06/2021	1	Check	Cleared 08/25/2021	000123	Chelsey Nolan	Classroom supplies	238.13
000622	08/06/2021	1	Check	Cleared 08/25/2021	000101	Communications Technologies, ..	Professional service	187.50
000623	08/06/2021	1	Check	Cleared 08/25/2021	000013	Education Data Consulting LLC	Assessment and data coordinator	1,750.00
000624	08/06/2021	1	Check	Cleared 08/25/2021	000031	FlintPrints	Handbooks	3,211.20
000625	08/06/2021	1	Check	Cleared 08/25/2021	000088	Kaitlyn Berry	Classroom supplies	242.36
000626	08/06/2021	1	Check	Cleared 08/25/2021	000081	Merit Network, Inc.	Additional Bandwidth December 2020	570.00
000627	08/06/2021	1	Check	Cleared 08/25/2021	000095	Morgan Vinstra	Classroom supplies	227.88
000628	08/06/2021	1	Check	Cleared 08/25/2021	000099	Rod LeGardye	Staff/personnel services	58.29
000631	08/19/2021	1	Check	Cleared 08/25/2021	000038	Amazon Capital Services	Classroom supplies refund	334.07
000632	08/19/2021	1	Check	Cleared 08/25/2021	000040	Amy Tamalunas	MPAAA Conference	980.00
000633	08/19/2021	1	Check	Cleared 08/25/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	131.61
000634	08/19/2021	1	Check	Cleared 08/25/2021	000128	Darbie Barkman	Classroom supplies	250.00
000635	08/19/2021	1	Check	Cleared 08/25/2021	000050	Eric Lieske	Office, Summer school and classroom s..	118.67
000636	08/19/2021	1	Check	Cleared 10/26/2021	000077	Flint City T-Shirts	Digitizing fee	30.00
000637	08/19/2021	1	Check	Cleared 08/25/2021	000020	Flint Cultural Center Corporation	4Q Shared Services	69,557.53
000638	08/19/2021	1	Check	Cleared 10/26/2021	000049	Grand Blanc Community Schools	Quarterly billing for special education	6,500.00
000639	08/19/2021	1	Check	Cleared 08/25/2021	000119	Jack and the Beanstalk, Inc.	Landscape school property	4,152.00
000640	08/19/2021	1	Check	Cleared 10/26/2021	000084	Kendra Gilmer	Classroom supplies and PD supplies	212.69
000641	08/19/2021	1	Check	Cleared 08/25/2021	000112	Marshall Music Co	CSP Funded 2021 Music Equipment	76,786.75



Check Register

Bank Account AP, From 07/01/2021 to 09/30/2021

Flint Cultural Center Academy

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000642	08/19/2021	1	Check Cleared	10/26/2021	000015	Michelle Edwards	Social media/communications	500.00
000643	08/19/2021	1	Check Cleared	10/26/2021	000057	Sloan*Longway	Shared Service Quarterly Billing	7,653.88
000644	08/19/2021	1	Check Cleared	08/25/2021	000129	Whitney Rubin	Classroom supplies	250.00
000645	07/01/2021	EFT	Check Cleared	08/25/2021	000071	Consumers Energy	June 2021 Gas Bill	9,718.24
000646	07/02/2021	EFT	Check Cleared	08/25/2021	000079	Treasurer - City of Flint	Water/Sewer	1,715.81
000647	07/07/2021	EFT	Check Cleared	08/25/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000648	07/08/2021	EFT	Check Cleared	08/25/2021	000042	Citizens Insurance	Insurance	1,256.66
000649	07/14/2021	EFT	Check Cleared	08/25/2021	000017	Comcast	Telephone Voice Line	261.09
000650	07/16/2021	EFT	Check Cleared	08/25/2021	000096	Republic Services #237	July 2021 Waste and Recycling	670.85
000651	07/21/2021	EFT	Check Cleared	08/25/2021	000006	NEC Cloud Communications A..	Telephone	817.27
000652	07/22/2021	EFT	Check Cleared	08/25/2021	000048	Michigan Office of Retirement S..	UAAL Payment	3,104.44
000653	07/28/2021	EFT	Check Cleared	08/25/2021	000022	Blue Cross Blue Shield of Michi..	August Health, Dental, and Vision	1,343.65
000654	07/29/2021	EFT	Check Cleared	08/25/2021	000071	Consumers Energy	July 2021 Electric Bill	11,280.36
000655	08/03/2021	EFT	Check Cleared	08/25/2021	000079	Treasurer - City of Flint	Water/Sewer	2,319.37
000656	08/09/2021	EFT	Check Cleared	08/25/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000657	08/10/2021	EFT	Check Cleared	08/25/2021	000042	Citizens Insurance	Insurance	2,791.43
000658	08/13/2021	EFT	Check Cleared	08/25/2021	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000659	08/16/2021	EFT	Check Cleared	08/25/2021	000017	Comcast	Telephone Voice Line	259.32
000660	08/17/2021	EFT	Check Cleared	08/25/2021	000096	Republic Services #237	August 2021 Waste and Recycling	568.73
000661	08/27/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	966.32
000662	08/27/2021	1	Check Cleared	10/26/2021	000131	Beck's Pest Control	Monthly Pest Control	1,235.00
000663	08/27/2021	1	Check Cleared	10/26/2021	000020	Flint Cultural Center Corporation	Applied Imaging Clicks	3,634.56
000664	09/01/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	148.89
000665	09/01/2021	1	Check Cleared	10/26/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	545.13
000666	09/01/2021	1	Check Cleared	10/26/2021	000132	Aventric Technologies	AED Replacement pads	114.00
000667	09/01/2021	1	Check Cleared	10/26/2021	000104	Goyette Mechanical	Repair and maintenance	221.00
000668	09/01/2021	1	Check Cleared	10/26/2021	000133	Susan Sumner-Dingman	Classroom supplies	40.02
000669	09/01/2021	1	Check Cleared	10/26/2021	000065	Thrun Law Firm, P.C.	Professional service	53.00
000670	09/10/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Classroom supplies	107.93
000671	09/10/2021	1	Check Cleared	10/26/2021	000073	Chartwells	August Food Service	18,605.10
000672	09/10/2021	1	Check Cleared	10/26/2021	000062	EL Education	Title I Professional Development	17,825.00
000673	09/10/2021	1	Check Cleared	10/26/2021	000020	Flint Cultural Center Corporation	Copier Clicks	1,430.54
000674	09/10/2021	1	Check Cleared	10/26/2021	000104	Goyette Mechanical	Repair and maintenance	290.00
000675	09/10/2021	1	Check Cleared	10/26/2021	000112	Marshall Music Co	CSP Funded 2021 Music Equipment	18,852.00
000676	09/10/2021	1	Check Cleared	10/26/2021	000134	Raptor Technologies	Visitor IT software	720.00
000677	09/20/2021	1	Check Cleared	10/26/2021	000038	Amazon Capital Services	Office supplies	123.95
000678	09/20/2021	1	Check Cleared	10/26/2021	000080	Arnold Sales Complete Janitor ..	Custodial supplies	400.94



Check Register

Flint Cultural Center Academy

Bank Account AP, From 07/01/2021 to 09/30/2021

Check #	Date	Run	Type	Status	Vendor	Name	Invoice Description	Amount
000679	09/20/2021	1	Check Cleared	10/26/2021	000064	Brown & Brown of Michigan	Insurance	2,135.00
000680	09/20/2021	1	Check Cleared	10/26/2021	000019	Flint Institute of Music	Shared Service	20,790.51
000681	09/20/2021	1	Check Cleared	10/26/2021	000018	GECS	Pay #5 8/9/21-8/22/21	292,492.07
000682	09/20/2021	1	Check Cleared	10/26/2021	000015	Michelle Edwards	Social media/communications	700.00
000683	09/20/2021	1	Check Cleared	10/26/2021	000135	Playworks Education Energized	ESSER II Professional Development	14,500.00
000721	08/18/2021	EFT	Check Cleared	10/26/2021	000048	Michigan Office of Retirement S..	UAAL Payment	3,107.86
000722	08/25/2021	EFT	Check Cleared	10/26/2021	000042	Citizens Insurance	Insurance	559.09
000723	08/27/2021	EFT	Check Cleared	10/26/2021	000071	Consumers Energy	August 2021 Electric Bill	9,773.36
000724	08/30/2021	EFT	Check Cleared	10/26/2021	000022	Blue Cross Blue Shield of Michi..	Sept Health, Dental, and Vision	1,343.65
000725	09/02/2021	EFT	Check Cleared	10/26/2021	000079	Treasurer - City of Flint	Water/Sewer	3,963.52
000726	09/07/2021	EFT	Check Cleared	10/26/2021	000016	Applied Capital, LLC	Copier Lease	695.35
000727	09/09/2021	EFT	Check Cleared	10/26/2021	000042	Citizens Insurance	Insurance	1,125.17
000728	09/09/2021	EFT	Check Cleared	10/26/2021	000130	Magic-Wrighter, Inc	Annual Regulatory Compliance	27.95
000729	09/14/2021	EFT	Check Cleared	10/26/2021	000017	Comcast	Telephone Voice Line	260.72
000730	09/15/2021	EFT	Check Cleared	10/26/2021	000096	Republic Services #237	Sept 2021 Waste and Recycling	627.05
000731	09/28/2021	EFT	Check Cleared	10/26/2021	000022	Blue Cross Blue Shield of Michi..	Oct Health, Dental, and Vision	1,343.65
000732	09/30/2021	EFT	Check Cleared	10/26/2021	000071	Consumers Energy	Sept 2021 Electric Bill	9,652.74
Total of All Checks								942,363.00
Less Voids								0.00
Grand Total								942,363.00

Check Summary

Check Status	Count	Amount
Open	1	62.00
Cleared	90	942,301.00
Void	0	0.00
Total	91	942,363.00