

WAY Academy Flint Board of Directors
November 14, 2019

For Action:

Subject: 2019-2020 November General Fund Budget Amendment

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the November General Fund Proposed Budget Amendment for 2019-2020 as follows:

REVENUE	1xx	Local	\$	22,526
	2xx	Other Political Subdivisions	\$	-
	3xx	State*	\$	879,496
	4xx	Federal	\$	298,186
	5xx - 6xx	Incoming Transfers & Other Transactions	\$	<u>8,988</u>
		Total Revenues	\$	1,209,196

*Total from State Sources is based on 97 students at a per pupil funding amount of \$7,871.00

Total Fund Balance, July 1, 2019 Available to Appropriate: \$ 19,215

Total Available to Appropriate: \$ 1,228,411

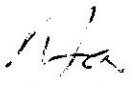
Be it further resolved that \$1,259,837 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	396,675
	Functions 122 - 129	Added Needs	\$	218,355
Support Services	Functions 201 - 219	Pupil Services	\$	96,838
	Functions 221 - 227	Instructional Services	\$	43,614
	Functions 231 - 232	General Administration	\$	87,964
	Functions 240 - 249	Support Service School Administration	\$	62,409
	Functions 252 - 259	Business Services	\$	49,596
	Functions 261 - 266	Operations & Maintenance	\$	141,745
	Functions 271	Transportation	\$	18,480
	Functions 281 - 289	Central Services	\$	86,559
	Functions 310-391	Community Services	\$	6,615
Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other	\$	<u>-</u>

Total Expenditures Appropriated: \$ 1,208,850

Anticipated Revenues over Expenditures for 2019 - 2020: \$ 346

Projected June 30, 2020 Fund Balance \$ 19,561


Howard Buetow, Board President

NOVEMBER 14, 2019
Date

WAY Academy - Flint
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
Revenue				
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)			-	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	2,505.00	2,055.00	1,590.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 5 (United Way Donation Water)	378.10		3,640.00	
11 - 0 - 192 - 0000 - 000 - 9009 - 00000 - 8 (Michigan College Access Network)	281.80	5,000.00	4,718.00	
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)			600.00	600.00
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)			-	
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)	2,538.81	150.00	150.00	
11 - 0 - 199 - 0000 - 000 - 0000 - 02525 - 0 (Misc. Revenue)			-	
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 5 (T-Mobile EmpowerED)	2,560.00	9,728.00	9,728.00	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	811.41	13,173.00	1,500.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	703,401.00	910,131.00	494,804.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	31,674.00	41,369.00		22,196.00
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)			-	
11 - 0 - 311 - 0010 - 000 - 1016 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	23,891.67	(11,015.00)	(6,837.00)	
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	296,847.34	427,483.00	222,874.00	
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)			-	
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)			-	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)			-	
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)			-	
11 - 0 - 312 - 0000 - 000 - 2168 - 00000 - 0 (High School Pupil Supports)	2,585.51			
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	3,423.81	4,280.00	2,326.00	
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)				
11 - 0 - 312 - 0000 - 000 - 3497 - 01882 - 0 (Robotics- State Aid)		1,000.00	-	
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)				
11 - 0 - 312 - 0020 - 000 - 3068 - 01882 - 0 (31A At Risk)	126,799.73	126,800.00	110,422.00	
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)	20,036.81	43,928.00	26,874.00	
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special ED Adjustment)			-	
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special ED Adjustment)	(23,891.67)	11,015.00	6,837.00	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)			-	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)			-	
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)			-	
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)			-	
11 - 0 - 411 - 0000 - 000 - 2110 - 01882 - 0 (Educator Evaluation Training Grant)				
11 - 0 - 414 - 0000 - 000 - 7530 - 01882 - 0 (Federal - Title IV)	8,346.76	10,000.00	10,000.00	
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)		5,411.00	6,913.00	
11 - 0 - 414 - 0000 - 000 - 7666 - 01882 - 0 (Federal - Title IIA)				
11 - 0 - 414 - 0000 - 000 - 7667 - 01882 - 0 (Federal - Title IIA)				
11 - 0 - 414 - 0000 - 000 - 7669 - 01882 - 0 (Federal - Title IIA)	10,261.32	14,135.00	2,244.00	
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	37,347.96	39,772.00	116,245.00	
11 - 0 - 414 - 0140 - 000 - 6016 - 01882 - 0 (Federal - Title I)				
11 - 0 - 414 - 0140 - 000 - 6017 - 01882 - 0 (Federal - Title I)				
11 - 0 - 414 - 0140 - 000 - 6019 - 01882 - 0 (Federal - Title I)	96,432.43	134,743.00	27,406.00	
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)			-	
11 - 0 - 417 - 0120 - 000 - 8018 - 01882 - 0 (IDEA Flowthrough)	81,011.00	81,011.00	64,068.00	
11 - 0 - 417 - 0140 - 000 - 6010 - 01882 - 6 (GISD - CSI)	37,576.29	80,579.00	71,310.00	

WAY Academy - Flint
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)	8,987.89	18,350.00	8,988.00	
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)				
Total Revenue	1,473,806.97	1,969,098.00	1,186,400.00	22,796.00
Expenditures				
11 - 1 - 112 - 3110 - 000 - 6010 - 02525 - 0 (Title I Supplemental Science Instruction)				
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	317,204.88	522,000.00	271,600.00	
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)				
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)				
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)				-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 1 (Team Leader - At Risk)	14,019.95	50,710.00	39,972.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)				
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 2 (P/S Instructional Services - Mentor)				
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)				
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 2 (P/S Instructional Services - Mentor)	7,480.12	17,049.00	5,683.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	34,869.53	167,827.00	68,125.00	
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 3 (P/S At Risk Lab Expert)	71,712.05			
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Etiquett Presentation)				300.00
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)		1,829.00	500.00	
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)		950.00		-
11 - 1 - 113 - 3190 - 000 - 6010 - 01882 - 0 (Title I Field Trip)				
11 - 1 - 113 - 3190 - 000 - 6017 - 01882 - 0 (Title I Field Trip)				
11 - 1 - 113 - 3190 - 000 - 6018 - 01882 - 0 (Title I Field Trip)				
11 - 1 - 113 - 3190 - 000 - 0000 - 02525 - 0 (Field Trip)				
11 - 1 - 113 - 3190 - 000 - 6010 - 02525 - 0 (Title I Field Trip)				
11 - 1 - 113 - 3190 - 000 - 6017 - 02525 - 0 (Title I Field Trip)				
11 - 1 - 113 - 3190 - 000 - 7538 - 01882 - 0 (Title IV Robotics - Kick Off)				
11 - 1 - 113 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)				-
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Field Trips & Spelling Bee)				440.00
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	2,568.39	2,400.00	1,800.00	
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)				-
11 - 1 - 113 - 3220 - 000 - 0000 - 01882 - 0 (Workshops and Conferences)				-
11 - 1 - 113 - 3220 - 000 - 0000 - 02525 - 0 (Workshops and Conferences - Washtenaw)				-
11 - 1 - 113 - 3610 - 000 - 0000 - 01882 - 0 (Printing Expenses)		800.00	800.00	
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)				
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	2,675.85	3,460.00	3,160.00	
11 - 1 - 113 - 5110 - 000 - 6010 - 01882 - 0 (Title I Instructional Supplies)				
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)				
11 - 1 - 113 - 5110 - 000 - 6010 - 02525 - 0 (Title I Instructional Supplies)		3,332.00		
11 - 1 - 113 - 5110 - 000 - 6017 - 02525 - 0 (Title I Instructional Supplies)				
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)				

WAY Academy - Flint
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)				
11 - 1 - 113 - 5110 - 000 - 9000 - 02525 - 0 (United Way Donation-FY 16-17)		418.00		
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Supplies)			570.00	
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)		19,000.00		
11 - 1 - 113 - 5110 - 000 - 7794 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)			-	
11 - 1 - 113 - 5110 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)			-	
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable)	3,472.00		-	
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non-Depreciable)			-	
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	4,113.81	3,725.00	3,725.00	
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)				
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	27,388.23	43,139.00	-	
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)			-	
11 - 1 - 122 - 3110 - 000 - 3060 - 01882 - 0 (P/S Instructional Services - Special Education At Risk)			62,075.00	
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	81,011.00	81,011.00		
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)			-	
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)	1,399.68		153.00	
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)			-	
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	93.40	75.00	75.00	
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)			1,993.00	
11 - 1 - 122 - 5110 - 000 - 8016 - 01882 - 0 (Teaching Supplies - Special Education)				
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	938.15	1,000.00		
11 - 1 - 122 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Special Education)				
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	4,657.50	3,375.00	4,821.00	
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)				
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)		1,500.00	1,500.00	
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	32,353.72	24,400.00	73,440.00	
11 - 1 - 125 - 3110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				
11 - 1 - 125 - 3110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				
11 - 1 - 125 - 3110 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	80,604.00	111,758.00	24,524.00	
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)				
11 - 1 - 125 - 3110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Services - Title I)				
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 6 (CSI Pupil Instructional Services - Title I)			38,560.00	
11 - 1 - 125 - 3110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Services - Title I)				
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)			-	
11 - 1 - 125 - 3110 - 000 - 7660 - 01882 - 0 (P/S Data Coach - Title II)			-	
11 - 1 - 125 - 3110 - 000 - 7667 - 01882 - 0 (P/S Data Coach - Title II)			-	
11 - 1 - 125 - 3110 - 000 - 7669 - 01882 - 0 (P/S Data Coach - Title II)		4,000.00		
11 - 1 - 125 - 3190 - 000 - 6010 - 01882 - 0 (Title I Purchase Services)			4,000.00	
11 - 1 - 125 - 3190 - 000 - 7669 - 01882 - 0 (P/S Contracted Services - Title II)				
11 - 1 - 125 - 3190 - 000 - 6019 - 01882 - 0 (P/S Field Trip - Title I)	460.50	500.00	-	
11 - 1 - 125 - 3190 - 000 - 7539 - 01882 - 0 (Title IV PBIS Other Prof. Serv.)	689.78	4,075.00		
11 - 1 - 125 - 3190 - 000 - 7660 - 01882 - 0 (Title II Workshops & Conferences)			614.00	
11 - 1 - 125 - 3450 - 000 - 7539 - 01882 - 0 (Title IV - Software License)	1,058.94	2,765.00		
11 - 1 - 125 - 3450 - 000 - 6010 - 01882 - 0 (Title I - Software License)			1,000.00	
11 - 1 - 125 - 5110 - 000 - 7539 - 01882 - 0 (Title IV - PBIS Supplies)		2,846.00		
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		998.00	5,600.00	

WAY Academy - Flint
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 125 - 5110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6018 - 00000 - 0 (P/S Pupil Instructional Supplies - Set Aside Title I)	641.39			
11 - 1 - 125 - 5110 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		626.00		
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6017 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	569.43			
11 - 1 - 125 - 5610 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	3,517.64	3,000.00		
11 - 1 - 125 - 6420 - 000 - 6010 - 01882 - 0 (New Eq. Non-Depreciable Title I)				
11 - 1 - 125 - 6420 - 000 - 6014 - 01882 - 0 (New Eq. Non-Depreciable Title I)				
11 - 1 - 127 - 3110 - 000 - 0000 - 01882 - 1 (Robotics- Coach Stipend)		1,875.00		
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 1 (Robotics- Coach Stipend)				
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 2 (Robotics - Benefits)				
11 - 1 - 127 - 3190 - 000 - 3197 - 01882 - 0 (Robotics - Kick off Event)				
11 - 1 - 127 - 3190 - 000 - 0000 - 01882 - 0 (Robotics - Kick off Event)		1,925.00		
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)				
11 - 1 - 127 - 3220 - 000 - 3494 - 01882 - 0 (Robotics - Workshops)				
11 - 1 - 127 - 3220 - 000 - 3495 - 01882 - 0 (Robotics - Workshops)				
11 - 1 - 127 - 5990 - 000 - 3495 - 01882 - 0 (Robotics - Supplies & Materials)				
11 - 1 - 127 - 5990 - 000 - 3497 - 01882 - 0 (Robotics - Supplies & Materials)				
11 - 1 - 127 - 5990 - 000 - 0000 - 01882 - 0 (Robotics - Supplies & Materials)		2,925.00		
11 - 1 - 211 - 3190 - 000 - 6010 - 01882 - 0 (Title I Attendance Liaison)	2,463.26	2,766.00	22,709.00	
11 - 1 - 211 - 3190 - 000 - 7669 - 01882 - 0 (Title II Attendance Liaison)	3,178.49			1,922.00
11 - 1 - 211 - 3190 - 000 - 6019 - 01882 - 0 (Title I Attendance Liaison)	8,786.60	11,459.00		2,882.00
11 - 1 - 212 - 3110 - 000 - 0000 - 01882 - 8 (MCAN College Access Coordinator)	2,955.05	2,000.00		2,000.00
11 - 1 - 212 - 3110 - 000 - 7530 - 01882 - 0 (Title IV College Access Co-ordinator)				3,000.00
11 - 1 - 212 - 5110 - 000 - 0000 - 01882 - 8 (MCAN Supplies)		1,000.00		1,000.00
11 - 1 - 213 - 3130 - 011 - 8010 - 02525 - 0 (OT Occupational Therapy)				
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	2,489.70	8,000.00		2,500.00
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)				
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	4,012.50	14,000.00		4,050.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)				
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	21,190.00	37,245.00		37,245.00
11 - 1 - 216 - 3130 - 000 - 6010 - 01882 - 6 (P/S Pupil Services - Social Work CSI)	6,300.00	24,830.00		15,000.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)				
11 - 1 - 216 - 3450 - 000 - 6010 - 01882 - 0 (Title I Software License)				350.00
11 - 1 - 216 - 5110 - 000 - 7530 - 01882 - 0 (Title IV PBIS Supplies)				1,680.00
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)				
11 - 1 - 219 - 3190 - 000 - 6010 - 01882 - 6 (Title I/GISD Pupil Supports CSI)	338.00	25,500.00		2,500.00
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)				
11 - 1 - 221 - 3110 - 000 - 6010 - 01882 - 0 (Title I Data Coach)	2,960.51	5,000.00		3,000.00
11 - 1 - 221 - 3110 - 000 - 7660 - 01882 - 0 (Title II PBIS Co-ordinator)				5,000.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (PD - Support Serv.)	684.00	3,000.00		750.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)		833.00		833.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU		2,055.00		

WAY Academy - Flint
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 221 - 3110 - 000 - 6019 - 01882 - 0 (Title I Data Coach)			-	
11 - 1 - 221 - 3120 - 000 - 6010 - 01882 - 6 (GISD CSI PD)	19,992.00	9,992.00		
11 - 1 - 221 - 3120 - 000 - 6010 - 02525 - 0 (Title I Contracted Services)				
11 - 1 - 221 - 3120 - 000 - 6017 - 02525 - 0 (Title I Contracted Services)	447.54			
11 - 1 - 221 - 3120 - 000 - 3525 - 01882 - 0 (P/S Employee Training and Development STEM)			-	
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)	199.00	1,000.00	1,000.00	
11 - 1 - 221 - 3120 - 000 - 6170 - 01882 - 0 (SIP Consulting Services)			-	
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)				
11 - 1 - 221 - 3120 - 000 - 7666 - 01882 - 0 (P/S Employee Training and Development)				
11 - 1 - 221 - 3120 - 000 - 7667 - 01882 - 0 (P/S Employee Training and Development)				
11 - 1 - 221 - 3120 - 000 - 7669 - 01882 - 0 (P/S Employee Training and Development)	6,890.51	8,785.00	322.00	
11 - 1 - 221 - 3120 - 000 - 7665 - 01882 - 0 (P/S Employee Training and Development)			-	
11 - 1 - 221 - 3120 - 000 - 7664 - 01882 - 0 (P/S Employee Training and Development)			-	
11 - 1 - 221 - 3120 - 000 - 7794 - 00000 - 0 (PD-Support Service Inx. Staff Web Base MAP)			-	
11 - 1 - 221 - 3190 - 000 - 7660 - 01882 - 0 (Title II Professional Development - Flint)		5,411.00		
11 - 1 - 221 - 3190 - 000 - 7667 - 01882 - 0 (Title II Professional Development - Flint)				
11 - 1 - 221 - 3210 - 000 - 0000 - 00000 - 0 (PD-Mileage)	147.32		-	
11 - 1 - 221 - 3210 - 000 - 6010 - 01882 - 0 (PD-Mileage Title I)				
11 - 1 - 221 - 3210 - 000 - 6017 - 01882 - 0 (PD-Mileage Title I)				
11 - 1 - 221 - 3220 - 000 - 0000 - 01882 - 8 (MCAN Conference & Travel)	281.80	2,000.00	1,718.00	
11 - 1 - 221 - 3220 - 000 - 6010 - 01882 - 0 (Title I Workshops & Conferences)				
11 - 1 - 221 - 3220 - 000 - 6017 - 01882 - 0 (Title I Workshops & Conferences)				
11 - 1 - 221 - 3220 - 000 - 7669 - 01882 - 0 (Title I Workshops & Conferences)	45.00	1,350.00		
11 - 1 - 221 - 3220 - 000 - 7660 - 01882 - 0 (Title I Workshops & Conferences)			1,299.00	
11 - 1 - 221 - 3220 - 000 - 6010 - 02525 - 0 (Title I Workshops & Conferences)				
11 - 1 - 221 - 5110 - 000 - 6010 - 01882 - 6 (Supplies & Materials CSI)		2,137.00	750.00	
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)			-	
11 - 1 - 221 - 5110 - 000 - 7667 - 01882 - 0 (Supplies & Materials)			-	
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)			-	
11 - 1 - 221 - 5990 - 000 - 0000 - 00000 - 7 (LSSU Compliance Supplies)			-	
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 0 (Professional Development - Food)			-	
11 - 1 - 221 - 5610 - 000 - 0000 - 01882 - 0 (Professional Development - LSSU)			-	
11 - 1 - 225 - 3120 - 000 - 6010 - 01882 - 6 (CSI Curriculum)	10,000.00	10,000.00	-	
11 - 1 - 225 - 3110 - 000 - 0000 - 01882 - 0 (Network Administrator)	11,178.72	10,007.00	9,242.00	
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	1368.00		0	
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)				
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)	20,000.00	18,000.00	15,700.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 00000 - 7 (P/S Academic Assessment - LSSU)			-	
11 - 1 - 227 - 3610 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)	3,118.37	4,000.00	4,000.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)				
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Development Costs)			-	
11 - 1 - 231 - 3220 - 000 - 0000 - 01882 - 0 (Board Workshops & Conferences)			-	
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 0 (P/S Legal - Board of Education)	10,232.25		-	
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)	8,379.00	6,500.00		1,000.00
11 - 1 - 231 - 3170 - 000 - 7794 - 01882 - 0 (P/S Legal - Board of Education)			-	
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 0 (P/S Audit Services)			-	

WAY Academy - Flint
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	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	8,250.00	8,250.00		8,250.00
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services)		3,250.00	3,250.00	
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services - Brd)			-	
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)		200.00		920.00
11 - 1 - 231 - 3220 - 000 - 0000 - 00000 - 0 (Board Workshops & Conferences)		5,000.00	5,000.00	
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	858.07	1,000.00		850.00
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)				-
11 - 1 - 232 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Administration)	27,632.61	45,852.00	22,600.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin.)	5,026.91	5,975.00	2,000.00	
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	152,645.12	78,548.00	38,454.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)			-	
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)			-	
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)	21.69	2,000.00	2,000.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)				
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 1 (Supplies - Office Furniture- Washtenaw)			-	
11 - 1 - 232 - 5911 - 000 - 0000 - 01882 - 5 (Water Supplies)	378.10		3,640.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)	85,065.47	107,535.00	42,137.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)			-	
11 - 1 - 241 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	23,071.62	22,673.00	18,140.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)			-	
11 - 1 - 241 - 6420 - 000 - 7794 - 01882 - 0 (New Equipment - Non-Depreciable)			-	
11 - 1 - 249 - 3190 - 000 - 0000 - 01882 - 0 (Graduation Contracted Services)		1,450.00		
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	2,076.85	682.00	2,132.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)				
11 - 1 - 252 - 3110 - 000 - 0000 - 00000 - 0 (Accounting Services)	29,243.82	23,170.00	26,731.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	720.01	800.00	800.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)				
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	9,880.39	10,000.00	12,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)				
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	509.95	475.00	475.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	8,364.56	10,000.00		9,590.00
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	11,294.75	5,495.00		
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)			-	
11 - 1 - 261 - 3110 - 000 - 0000 - 00000 - 0 (Facilities Mgt)	9,027.00		-	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	2,805.83	5,000.00		1,840.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	6,840.00	35,000.00		
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)			-	
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	2,825.38	10,000.00	3,500.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)				
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	302.00	250.00	260.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)				
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)	112,828.13	107,024.00	107,024.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)				
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)			-	
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)	1,763.97	2,500.00	2,500.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)				

WAY Academy - Flint
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	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)				-
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)				
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 9 (Principal Payment on Notes Payable)				
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)				-
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)				-
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)				
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)	11,174.40	25,360.00		26,209.00
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)		3,258.00		412.00
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)				-
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 (Transportation)	250.00	1,000.00		500.00
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (Transportation- LSSU)		1,200.00		1,200.00
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 6 (Transportation- GISD CSI)	498.75	8,120.00		14,500.00
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 6017 - 01882 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 7530 - 01882 - 0 (Transportation- Title IV)				2,000.00
11 - 1 - 271 - 3310 - 000 - 6019 - 01882 - 0 (Transportation- Title I)	800.00	1,000.00		
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Transportation)				280.00
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 (Transportation)				
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 7 (Transportation)				
11 - 1 - 271 - 3310 - 000 - 6010 - 02525 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 6017 - 02525 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)		600.00		
11 - 1 - 271 - 3312 - 000 - 0000 - 01882 - 0 (Transportation- Special Ed)				
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	39,474.85	42,816.00		24,065.00
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)				-
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)				-
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)				-
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)		928.00		928.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	17,378.87	14,800.00		12,617.00
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)				-
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	4,996.49	5,233.00		5,233.00
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Wastenaw)				
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)				-
11 - 1 - 284 - 3490 - 000 - 3068 - 01882 - 0 (Internet Access)	22,413.21	33,681.00		38,558.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	18,746.46	11,247.00		1,658.00
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)				-
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Equipment Replacement)				
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	3,111.52	13,173.00		1,500.00
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)				
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)				
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 (P/S Pupil Accounting Services)	7,175.87	175.00		-
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Consultant)				2,000.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02525 - 0 (P/S Pupil Accounting Consultant)	350.00			
11 - 1 - 331 - 3110 - 000 - 7530 - 01882 - 0 (P/S Title IV Family Nights)				3,000.00
11 - 1 - 331 - 3110 - 000 - 6017 - 01882 - 0 (P/S Title I Family Nights)				
11 - 1 - 331 - 3110 - 000 - 6019 - 01882 - 0 (P/S Title I Family Nights)	2,937.36	1,000.00		

WAY Academy - Flint
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	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Proposed November Budget	2019-2020 3% Board Proposed Nov. Budget
11 - 1 - 331 - 3110 - 000 - 6010 - 02525 - 0 (P/S Title I Family Nights)		111.00		800.00
11 - 1 - 331 - 3110 - 000 - 6017 - 02525 - 0 (P/S Title I Family Nights)				
11 - 1 - 331 - 3110 - 000 - 6018 - 02525 - 0 (P/S Title I Family Nights)				
11 - 1 - 331 - 3190 - 000 - 6010 - 01882 - 0 (Title I Family Night Food)				400.00
11 - 1 - 331 - 3190 - 000 - 6017 - 01882 - 0 (P/S Title I Community Activities Robotics)				-
11 - 1 - 331 - 3190 - 000 - 7530 - 01882 - 0 (Title IV Family Night Food/Snacks)				320.00
11 - 1 - 331 - 5110 - 000 - 6010 - 01882 - 0 (Title I Parent Night Supplies)	629.91			810.00
11 - 1 - 331 - 5610 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Snacks)				
11 - 1 - 331 - 5610 - 000 - 6017 - 01882 - 0 (Title I Parent Involvement Snacks)				
11 - 1 - 331 - 5610 - 000 - 6019 - 01882 - 0 (Title I Parent Involvement Snacks)	136.20	400.00		
11 - 1 - 331 - 5610 - 000 - 6010 - 02525 - 0 (Title I Parent Involvement Snacks)				
11 - 1 - 331 - 5990 - 000 - 0000 - 01882 - 7 (LSSU Compliance Grant Supplies)		285.00		285.00
11 - 1 - 331 - 5990 - 000 - 0000 - 02525 - 7 (LSSU Compliance Grant Supplies)				
11 - 1 - 361 - 5110 - 000 - 0000 - 01882 - 0 (Title I Set Aside Supplies)				1,000.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	(562.86)	(8,479.00)		(3,136.00)
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title IIA - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)	562.86	8,165.00		3,136.00
11 - 1 - 611 - 9990 - 000 - 6016 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6017 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6018 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 7538 - 00000 - 0 (Title I - Indirect Costs)		314.00		
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)				
Total Expenditures	1,472,643.68	1,958,679.00	1,186,400.00	22,450.00
Revenues Over Expenditures	1,163.29	10,419.00	-	346.00