

WAY Academy Flint Board of Directors  
June 21, 2018

For Action:

Subject: 2017-2018 General Fund June Budget Amendment

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the June 2018 General Fund Proposed Budget Amendment for 2017-2018 as follows:

REVENUE	1xx	Local	\$ 7,403
	2xx	Other Political Subdivisions	\$ -
	3xx	State	\$1,412,811
	4xx	Federal	\$ 326,167
	5xx - 6xx	Incoming Transfers & Other Transactions	<u>\$ 11,406</u>

Total Revenues \$1,757,787

Total Fund Balance, July 1, 2017 Available to Appropriate: \$ 14,448

Total Available to Appropriate: \$1,772,235

Be it further resolved that \$1,754,666 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	\$ 564,609
	Functions 122 - 129	Added Needs	\$ 284,347
Support Services	Functions 201 - 219	Pupil Services	\$ 40,525
	Functions 221 - 227	Instructional Services	\$ 67,383
	Functions 231 - 232	General Administration	\$ 227,518
	Functions 240 - 249	Support Service School Administr	\$ 113,209
	Functions 252 - 259	Business Services	\$ 61,031
	Functions 261 - 266	Operations & Maintenance	\$ 240,667
	Functions 271	Transportation	\$ 2,822
	Functions 281 - 289	Central Services	\$ 148,020
	Functions 310-391	Community Services	\$ 4,535
	Other Financing Use Functions 600 - 625	Outgoing Transfers/Other	<u>\$ -</u>

Total Expenditures Appropriated: \$1,754,666

Anticipated Revenues over Expenditures for 2017 - 2018: \$ 3,121

Projected June 30, 2018 Fund Balance \$ 17,569

  
Howard Buetow, Board President

June 21, 2018  
Date

WAY Academy - Flint  
2017-2018 General Fund Budget

	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
<b>Revenue</b>					
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)					
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	5,650.00	2,500.00	75.00	75.00	-
11 - 0 - 192 - 0000 - 000 - 9000 - 02525 - 0 (United Way Donation FY 16-17)	2,295.00	2,985.00	2,985.00	1,521.11	1,463.89
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	8,500.00				-
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)		750.00			-
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)	19,769.64	2,471.00	2,471.00	2,471.00	-
11 - 0 - 199 - 0000 - 000 - 0000 - 02525 - 0 (Misc. Revenue)	3,518.36	150.00	90.00	90.00	-
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	225.00				-
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	16,259.26	13,173.00	1,782.00	1,516.77	265.23
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	1,100,756.09	880,269.00	883,182.00	641,088.74	242,093.26
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	45,993.91	38,231.00	36,638.00	27,804.36	8,833.64
11 - 0 - 311 - 0010 - 000 - 1016 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)					-
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	(6,552.56)	(11,015.00)	(11,015.00)	(11,014.88)	(0.12)
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	386,380.19	355,877.00	312,460.00	227,221.09	85,238.91
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)					-
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)			2,999.00	1,916.34	1,082.66
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)	5,267.50	4,132.00	4,244.00	3,350.88	893.12
11 - 0 - 312 - 0000 - 000 - 3497 - 01882 - 0 (Robotics- State Aid)					-
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	2,500.00	1,000.00	2,500.00	1,818.00	682.00
11 - 0 - 312 - 0020 - 000 - 3068 - 01882 - 0 (31A At Risk)	149,507.98				-
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)		127,198.00	126,860.00	92,253.09	34,606.91
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special ED Adjustment)	32,913.31	43,928.00	43,928.00	31,944.58	11,983.42
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special ED Adjustment)					-
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)	6,552.56	11,015.00	11,015.00	11,014.88	0.12
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 - 7538 - 01882 - 0 (Federal - Title IV)	1,712.50				-
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)		10,000.00	10,000.00	6,872.74	3,127.26
11 - 0 - 414 - 0000 - 000 - 7665 - 01882 - 0 (Federal - Title IIA)	13,227.56	5,411.00	5,411.00	5,411.00	-
11 - 0 - 414 - 0000 - 000 - 7667 - 01882 - 0 (Federal - Title IIA)	13,769.00				-
11 - 0 - 414 - 0000 - 000 - 7668 - 01882 - 0 (Federal - Title IIA)					-
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)		14,135.00	15,890.00	13,049.60	2,840.40
11 - 0 - 414 - 0140 - 000 - 6015 - 01882 - 0 (Federal - Title I)	100,506.65	39,772.00	39,772.00	39,771.95	0.05
11 - 0 - 414 - 0140 - 000 - 6017 - 01882 - 0 (Federal - Title I)	49,051.88				-
11 - 0 - 414 - 0140 - 000 - 6018 - 01882 - 0 (Federal - Title I)					-
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)		134,743.00	159,084.00	83,598.87	75,485.13
	90,876.00				-

WAY Academy - Flint  
2017-2018 General Fund Budget

	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
11 - 0 - 417 - 0120 - 000 - 8018 - 01882 - 0 (IDEA Flowthrough)		95,762.00	95,762.00	66,766.00	28,996.00
11 - 0 - 417 - 0120 - 000 - 8016 - 01882 - 0 (IDEA Flowthrough C/O)		262.00	248.00	248.00	-
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)					
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)	13,627.44	18,350.00	11,406.00	9,421.46	1,984.54
<b>Total Revenue</b>	<b>2,062,307.27</b>	<b>1,791,099.00</b>	<b>1,757,787.00</b>	<b>1,258,210.58</b>	<b>499,576.42</b>
<b>Expenditures</b>					
11 - 1 - 112 - 3110 - 000 - 6010 - 02525 - 0 (Title I Supplemental Science Instruction)	8,000.00				-
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	368,493.30	360,800.00	331,100.00	305,977.77	25,122.23
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	82,538.85				-
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)	56,895.57				-
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)					-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 1 (Team Leader - At Risk)					-
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)		49,260.00	38,987.00	33,189.87	5,797.13
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)	29,331.47				-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 2 (P/S Instructional Services - Mentor)					-
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)		30,437.00	20,922.00	18,311.64	2,610.36
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	1,628.95				-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 3 (P/S At Risk Lab Expert)	189,730.50	122,811.00	128,307.00	111,786.57	16,520.43
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)	19,384.31	18,331.00	18,537.00	18,536.47	0.53
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)	42,564.79				-
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	926.00	1,829.00	303.00	303.00	-
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)	550.00	950.00			-
11 - 1 - 113 - 3190 - 000 - 6010 - 01882 - 0 (Title I Field Trip)	351.50				-
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)			900.00	839.39	60.61
11 - 1 - 113 - 3190 - 000 - 6010 - 02525 - 0 (Title I Field Trip)	54.00				-
11 - 1 - 113 - 3190 - 000 - 6017 - 02525 - 0 (Title I Field Trip)	55.00				-
11 - 1 - 113 - 3190 - 000 - 7538 - 01882 - 0 (Title IV Robotics - Kick Off)					-
11 - 1 - 113 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)			4,108.00	4,108.00	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)					-
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)	1,619.67	2,400.00	6,250.00	3,512.85	2,737.15
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)	1,020.50	800.00	800.00		800.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)	251.00				-
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	2,117.32	3,280.00	4,500.00	3,219.33	1,280.67
11 - 1 - 113 - 5110 - 000 - 6010 - 01882 - 0 (Title I Instructional Supplies)	5,002.53	390.00	390.00	390.30	(0.30)

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	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)	130.53				-
11 - 1 - 113 - 5110 - 000 - 6010 - 02525 - 0 (Title I Instructional Supplies)	429.10	2,942.00	2,942.00	2,941.60	0.40
11 - 1 - 113 - 5110 - 000 - 6017 - 02525 - 0 (Title I Instructional Supplies)					-
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)					-
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)	133.33				-
11 - 1 - 113 - 5110 - 000 - 9000 - 02525 - 0 (United Way Donation-FY 16-17 )	2,800.40	418.00	418.00	417.67	0.33
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)					-
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)					-
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non-Depreciable)		3,135.00	2,420.00	2,420.00	-
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)					-
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	736.00	3,725.00	3,725.00	2,169.00	1,556.00
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	10.00				-
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	4,042.36	33,527.00	2,850.00	700.00	2,150.00
11 - 1 - 122 - 3110 - 000 - 3060 - 01882 - 0 (P/S Instructional Services - Special Education At Risk)	55,435.00				-
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	10,012.82				-
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)	90,876.00	95,762.00	95,762.00	86,951.43	8,810.57
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)					-
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)					-
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	162.55	75.00	155.00	153.92	1.08
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)					-
11 - 1 - 122 - 5110 - 000 - 8016 - 01882 - 0 (Teaching Supplies - Special Education)		262.00	248.00	248.04	(0.04)
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	157.50	1,000.00	7,368.00	3,171.73	4,196.27
11 - 1 - 122 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Special Education)	125.34				-
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	3,375.00	3,375.00	4,035.00	34.50	4,000.50
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	1,125.00				-
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)	391.64	1,500.00	1,500.00	1,497.21	2.79
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	56,515.50	24,028.00	24,028.00	24,027.84	0.16
11 - 1 - 125 - 3110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	16,701.50				-
11 - 1 - 125 - 3110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Services - Title I)					-
11 - 1 - 125 - 3110 - 000 - 6018 - 01882 - 0 (P/S Pupil Instructional Services - Title I)					-
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)	199.00	111,758.00	124,908.00	84,642.19	40,265.81
11 - 1 - 125 - 3110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Services - Title I)					-
11 - 1 - 125 - 3110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Services - Title I)	14,300.56				-
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)	4,140.92				-
11 - 1 - 125 - 3110 - 000 - 7667 - 01882 - 0 (P/S Data Coach - Title II)					-
11 - 1 - 125 - 3110 - 000 - 7668 - 01882 - 0 (P/S Data Coach - Title II)					-
11 - 1 - 125 - 3190 - 000 - 7668 - 01882 - 0 (P/S Contracted Services - Title II)		4,000.00	-		-
11 - 1 - 125 - 3190 - 000 - 6018 - 01882 - 0 (P/S Data Coach - Title II)			4,000.00	4,000.00	-
11 - 1 - 125 - 3190 - 000 - 7538 - 01882 - 0 (Title IV PBIS Other Prof. Serv.)		500.00	-		-
		4,075.00	2,846.00	2,122.73	723.27

WAY Academy - Flint  
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	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
11 - 1 - 125 - 3450 - 000 - 7538 - 01882 - 0 (Title IV - Software License)					
11 - 1 - 125 - 5110 - 000 - 7538 - 01882 - 0 (Title IV - PBIS Supplies)		2,765.00	2,846.00	1,778.96	1,067.04
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		2,846.00	-		-
11 - 1 - 125 - 5110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	3,253.49	998.00	998.00	997.51	0.49
11 - 1 - 125 - 5110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	3,414.85				
11 - 1 - 125 - 5110 - 000 - 6018 - 00000 - 0 (P/S Pupil Instructional Supplies - Set Aside Title I)					
11 - 1 - 125 - 5110 - 000 - 6018 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		626.00	626.00		
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)		626.00	4,000.00	536.63	3,463.37
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)	175.54				
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)					
11 - 1 - 125 - 5610 - 000 - 6018 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)					
11 - 1 - 125 - 6420 - 000 - 6010 - 01882 - 0 (New Eq. Non-Depreciable Title I)		3,000.00	3,000.00	749.55	2,250.45
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)	2,018.45	1,875.00	1,875.00	-	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)	5,000.00				
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)		1,925.00	892.00	892.00	
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)	911.72				
11 - 1 - 211 - 3190 - 000 - 6010 - 01882 - 0 (Title I Attendance Liaison)		6,925.00	2,410.00	2,401.81	8.19
11 - 1 - 211 - 3190 - 000 - 6017 - 01882 - 0 (Title I Attendance Liaison)	4,426.42	2,766.00	2,766.00	2,766.11	(0.11)
11 - 1 - 211 - 3190 - 000 - 6018 - 01882 - 0 (Title I Attendance Liaison)					
11 - 1 - 213 - 3130 - 011 - 8010 - 02525 - 0 (OT Occupational Therapy)		11,459.00	9,759.00	6,827.12	2,931.88
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	1,560.60	8,000.00	6,500.00	6,139.85	360.15
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)	4,755.50	14,000.00	5,000.00	4,487.25	512.75
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)	15,300.00	20,000.00	16,500.00	13,700.00	2,800.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)	7,700.00				
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)					
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)					
11 - 1 - 221 - 3110 - 000 - 6018 - 01882 - 0 (Title I Data Coach)		5,000.00	5,000.00	1,507.74	3,492.26
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (PD - Support Serv.)	7,180.00	3,000.00	1,334.00	703.00	631.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)		833.00	2,499.00	-	2,499.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU	31.24	3,060.00	-	-	-
11 - 1 - 221 - 3120 - 000 - 6010 - 01882 - 0 (Title I Data Coach)	816.00				

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	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
11 - 1 - 221 - 3120 - 000 - 6010 - 02525 - 0 (Title I Contracted Services)	4,976.02				-
11 - 1 - 221 - 3120 - 000 - 6017 - 02525 - 0 (Title I Contracted Services)					-
11 - 1 - 221 - 3120 - 000 - 3625 - 01882 - 0 (P/S Employee Training and Development STEM)					-
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)					-
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)	6,300.25				-
11 - 1 - 221 - 3120 - 000 - 7666 - 01882 - 0 (P/S Employee Training and Development)	7,500.00				-
11 - 1 - 221 - 3120 - 000 - 7667 - 01882 - 0 (P/S Employee Training and Development)					-
11 - 1 - 221 - 3120 - 000 - 7668 - 01882 - 0 (P/S Employee Training and Development)		8,785.00	11,890.00	7,348.60	4,541.40
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)	2,500.00	7,500.00	7,500.00	7,500.00	-
11 - 1 - 221 - 3190 - 000 - 7667 - 01882 - 0 (Title II Professional Development - Flint)					-
11 - 1 - 221 - 3210 - 000 - 0000 - 00000 - 0 (PD-Mileage)					-
11 - 1 - 221 - 3210 - 000 - 6010 - 01882 - 0 (PD-Mileage Title I)	61.15				-
11 - 1 - 221 - 3210 - 000 - 6017 - 01882 - 0 (PD-Mileage Title I)					-
11 - 1 - 221 - 3220 - 000 - 6010 - 01882 - 0 (Title I Workshops & Conferences)	1,760.00				-
11 - 1 - 221 - 3220 - 000 - 6017 - 01882 - 0 (Title I Workshops & Conferences)					-
11 - 1 - 221 - 3220 - 000 - 7668 - 01882 - 0 (Title I Workshops & Conferences)		1,350.00			-
11 - 1 - 221 - 3220 - 000 - 6010 - 02525 - 0 (Title I Workshops & Conferences)	6,000.00				-
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)	286.39				-
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 - 6420 - 000 - 0000 - 01882 - 0 (Network Administrator)	15,666.00	12,733.00	13,028.00	10,163.81	2,864.19
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	2104	1062			-
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)	29,745.00	21,000.00	22,132.00		22,132.00
11 - 1 - 227 - 3610 - 000 - 0000 - 00000 - 7 (P/S Academic Assessment - LSSU)	65.69				-
11 - 1 - 227 - 3610 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)		4,000.00	4,000.00	3,418.48	581.52
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)	65.69				-
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Development Costs)					-
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 0 (P/S Legal - Board of Education)	1,100.00		33,602.00	13,601.47	20,000.53
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)		8,500.00	8,500.00	8,500.00	-
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)	7,900.00				-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)		8,050.00	8,050.00	8,050.00	-
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services)		4,000.00	4,000.00	3,250.00	750.00
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services - Brd)			4,000.00		4,000.00

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11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)	312.12	500.00	300.00		300.00
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	531.06	550.00	875.00	786.36	88.64
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)	25,677.00	35,075.00	35,717.00	24,512.66	11,204.34
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin. )	3,363.86	7,915.00	7,347.00	5,858.58	1,488.42
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	54,965.87	116,870.00	122,127.00		122,127.00
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)	1,870.38	2,000.00	3,000.00	2,405.06	594.94
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)	330.47				-
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 1 (Supplies - Office Furniture- Washtenaw)					-
11 - 1 - 241 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)	68,855.78	87,988.00	82,724.00	71,855.41	10,868.59
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)	24,327.87	26,737.00	25,735.00	22,691.57	3,043.43
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	1,450.00			-
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	1,057.35	682.00	4,750.00	979.04	3,770.96
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)	894.10				-
11 - 1 - 252 - 3110 - 000 - 0000 - 00000 - 0 (Accounting Services)	45,281.00	31,968.00	34,186.00	27,196.92	6,989.08
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	654.36	800.00	800.00	789.01	10.99
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)					-
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	4,992.47	10,000.00	10,000.00	7,511.26	2,488.74
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	4,393.66				-
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	555.00	475.00	550.00	440.00	110.00
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	10,000.00	10,000.00	10,000.00	10,000.00	-
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	13,542.61	5,495.00	5,495.00	3,165.18	2,329.82
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)					-
11 - 1 - 261 - 3110 - 000 - 0000 - 00000 - 0 (Facilities Mgt)	23,967.00	9,879.00	21,056.00		21,056.00
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	4,043.23	6,000.00	1,136.00	225.18	910.82
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	17,840.00	35,000.00	21,500.00	19,340.00	2,160.00
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)					-
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	505.00	10,000.00	25,500.00	4,135.94	21,364.06
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	60.75				-
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)		250.00	150.00	150.00	-
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)					-
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)	100,765.24	103,872.00	104,155.00	104,154.04	0.96
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	132,219.55	16,615.00	13,559.00	13,558.53	0.47
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)					-
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)	1,836.56	2,500.00	3,000.00	2,585.24	414.76
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	72.90				-
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)					-

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	2016-2017 Audit	2017-2018 December Amendment	2017-2018 Proposed June Amendment	YTD Actual 6/18/2018	Proposed Budget vs. YTD Difference
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)	49,073.96	17,955.00	17,955.00	17,955.12	(0.12)
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 9 (Principal Payment on Notes Payable)	18,759.40	4,656.00	4,656.00	4,656.00	-
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)	32,254.86				-
11 - 1 - 266 - 3190 - 000 - 3068 - 01882 - 0 (At Risk Security)		29,170.00	28,000.00	24,935.40	3,064.60
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)					-
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)					-
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 (Transportation)	1,000.00	1,000.00	500.00	302.50	197.50
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (Transportation- LSSU)	900.00	1,200.00	-		-
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 0 (Transportation- Title I)	1,200.00				-
11 - 1 - 271 - 3310 - 000 - 6017 - 01882 - 0 (Transportation- Title I)					-
11 - 1 - 271 - 3310 - 000 - 6018 - 01882 - 0 (Transportation- Title I)		1,000.00	1,722.00		1,722.00
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 (Transportation)	875.00				-
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 7 (Transportation)	300.00				-
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	600.00		600.00
11 - 1 - 271 - 3312 - 000 - 0000 - 01882 - 0 (Transportation- Special Ed)	40.00				-
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	42,899.82	39,673.00	42,310.00	30,751.46	11,558.54
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)	8,941.52				-
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	802.69	125.31
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	15,527.26	13,840.00	16,370.00	10,719.92	5,650.08
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)	2,751.11		3,238.00		3,238.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	773.75	2,065.00			-
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Washtenaw)	773.75				-
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)					-
11 - 1 - 284 - 3490 - 000 - 3068 - 01882 - 0 (Internet Access)			20,414.00	20,414.00	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	47,520.23	63,164.00	36,998.00	28,055.91	8,942.09
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)	21,531.84				-
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Equipment Replacement)			3,238.00	3,238.00	-
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	16,299.76	13,173.00	1,782.00	1,781.75	0.25
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)					-
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	964.99				-
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 (P/S Pupil Accounting Services)	28,696.00	21,451.00	22,742.00	18,408.26	4,333.74
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Consultant)	52.50	175.00			-
11 - 1 - 285 - 3150 - 000 - 0000 - 02525 - 0 (P/S Pupil Accounting Consultant)	52.50				-
11 - 1 - 331 - 3110 - 000 - 6010 - 01882 - 0 (P/S Title I Family Nights)	1,945.77				-
11 - 1 - 331 - 3110 - 000 - 6017 - 01882 - 0 (P/S Title I Family Nights)	324.30				-
11 - 1 - 331 - 3110 - 000 - 6018 - 01882 - 0 (P/S Title I Family Nights)		1,000.00	4,000.00	1,558.23	2,440.77

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11 - 1 - 331 - 3110 - 000 - 6010 - 02525 - 0 (P/S Title I Family Nights)		111.00	111.00	111.39	(0.39)
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 (P/S Title I Community Activities Robotics)	750.00				-
11 - 1 - 331 - 3190 - 000 - 6017 - 01882 - 0 (P/S Title I Community Activities Robotics)					-
11 - 1 - 331 - 5110 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Supplies)	427.07				-
11 - 1 - 331 - 5610 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Snacks)	852.69				-
11 - 1 - 331 - 5610 - 000 - 6017 - 01882 - 0 (Title I Parent Involvement Snacks)					-
11 - 1 - 331 - 5610 - 000 - 6018 - 01882 - 0 (Title I Parent Involvement Snacks)		400.00	400.00	82.16	317.84
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)	309.72	285.00	24.00	23.90	0.10
11 - 1 - 331 - 5990 - 000 - 0000 - 02525 - 7 (LSSU Compliance Grant Supplies)	174.20				-
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	(4,360.00)		(12,634.00)	(8,164.64)	(4,469.36)
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title IIA - Indirect Costs)					-
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)	269.00				-
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)	3,732.67	8,165.00	8,165.00	8,164.64	0.36
11 - 1 - 611 - 9990 - 000 - 6016 - 00000 - 0 (Title I - Indirect Costs)	4,091.00				-
11 - 1 - 611 - 9990 - 000 - 6017 - 00000 - 0 (Title I - Indirect Costs)					-
11 - 1 - 611 - 9990 - 000 - 6018 - 00000 - 0 (Title I - Indirect Costs)			4,269.00		-
11 - 1 - 611 - 9990 - 000 - 7538 - 00000 - 0 (Title I - Indirect Costs)		314.00	200.00		200.00
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)					-
<b>Total Expenditures</b>	<b>2,058,959.17</b>	<b>1,790,374.00</b>	<b>1,754,666.00</b>	<b>1,307,130.61</b>	<b>442,640.39</b>
<b>Revenues Over Expenditures</b>	<b>3,348.10</b>	<b>725.00</b>	<b>3,121.00</b>	<b>(48,920.03)</b>	<b>56,936.03</b>