

WAY Academy of Flint Board of Directors

April 20, 2026

Subject: 2025-2026 General Fund Amended Budget #2

Be it Resolved, that

The WAY Flint Board of Directors approve the 2025-2026 Amended General Fund Budget as follows:

		2025-2026 Proposed Budget	2025-2026 Budget Amndment #1	2025-2026 Budget Amndment #2
REVENUE	Local	\$ 4,030.00	\$ 4,440.00	\$ 4,910.00
	State*	\$ 1,176,631.00	\$ 1,236,604.00	\$ 1,248,975.00
	Federal	\$ 237,645.00	\$ 253,045.00	\$ 245,686.00
	Incoming Transfers & Other Transactions	\$ 6,790.00	\$ 6,790.00	\$ 6,790.00
	Total Revenues	* \$ 1,425,096.00	\$ 1,500,879.00	\$ 1,506,361.00

*Total from State Sources is based on 101.91 students at a per pupil funding amount of \$10,050

Audited Fund Balance, July 1, 2025 Available to Appropriate:	\$ (59,108)	\$ (45,477)	\$ (45,477)
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Total Available to Appropriate:	\$ 1,365,988	\$ 1,455,402	\$ 1,460,884
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EXPENDITURES					
Instruction	Functions 100 - 119	Basic Program	\$ 442,015	\$ 480,427	\$ 491,104
	Functions 122 - 129	Added Needs	\$ 131,042	\$ 125,725	\$ 113,186
Support Services	Functions 201 - 219	Pupil Services	\$ 151,821	\$ 152,178	\$ 182,464
	Functions 221 - 227	Instructional Services	\$ 45,831	\$ 65,431	\$ 47,510
	Functions 231 - 232	General Administration	\$ 155,055	\$ 158,507	\$ 153,517
	Functions 240 - 249	Support Service School Administration	\$ 67,475	\$ 67,475	\$ 45,053
	Functions 252 - 259	Business Services	\$ 75,635	\$ 75,635	\$ 76,762
	Functions 261 - 266	Operations & Maintenance	\$ 199,099	\$ 217,276	\$ 209,876
	Functions 281 - 289	Central Services	\$ 88,545	\$ 95,683	\$ 122,683
	Functions 291-299	Other Support Services	\$ 360	\$ 360	\$ 360
	Functions 300 - 399	Community Services	\$ 7,083	\$ 5,802	\$ 5,202
		Total Expenditures		\$ 1,363,961	\$ 1,444,499

Anticipated Revenues over Expenditures for 2025-2026:	\$ 61,135	\$ 56,380	\$ 58,644
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Projected June 30, 2026 Fund Balance:	\$ 2,027	\$ 10,903	\$ 13,167
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Stephan Murphy, President

Date

April 20, 2026

WAY Academy Flint
2025/26 Proposed Budget
4/20/2026

	<u>Amendment #2</u> <u>4/20/2026</u>	<u>Amendment #1</u> <u>11/7/2025</u>	<u>Original Budget</u> <u>7/25/2026</u>
Income			
11-0-192-0000-000-0000-00000-7 (Other Rev. LSSU)	\$ 3,910	\$ 3,410.00	\$ 3,000.00
11-0-199-0000-000-0000-01882-0 (MISC. REV. FLINT)	\$ 1,000	\$ 1,000.00	\$ 1,000.00
11-0-199-0999-000-0000-00000-0 (Insurance Reimbursements)	\$ -	\$ 30.00	\$ 30.00
	\$ 4,910.00	\$ 4,440.00	\$ 4,030.00
11-0-311-0010-000-1010-01882-0 (11(3) Foundation Allowance - PSA Protected)	\$ 560,505	\$ 565,455.00	\$ 565,455.00
11-0-311-0010-000-1017-01882-0 (22b Foundation Allowance-Discretionary PMT)	\$ 463,691	\$ 444,267.00	\$ 422,343.00
11-0-312-0000-000-3700-01882-0 (Headlee 152a)	\$ 3,021	\$ 2,721.00	\$ 2,721.00
11-0-312-0020-000-3062-01882-0 (At risk FY 22-23)	\$ 202,615	\$ 202,755.00	\$ 158,706.00
11-0-312-0000-000-3499-01882-0 (ROBOTICS)	\$ -	\$ -	\$ 6,000.00
11-0-312-0120-000-2020-00000-0 (Special ED)	\$ 6,225	\$ 21,406.00	\$ 21,406.00
11-0-312-0120-000-2744-01882 (Educator Compensation)	\$ 12,918	\$ -	\$ -
	\$ 1,248,975.35	\$ 1,236,604.00	\$ 1,176,631.00
11-0-414-0000-000-7535-01882-0 (Title IV (FY 24/25))	\$ 5,042	\$ 15,802.00	\$ -
11-0-414-0000-000-7536-01882-0 (Title IV (FY 24/25))	\$ 10,000	\$ -	\$ -
11-0-414-0000-000-7665-01882-0 (Title II Part A (FY 25/26))	\$ 3,834	\$ 10,622.00	\$ 10,622.00
11-0-414-0000-000-7666-01882-0 (Title II Part A (FY 25/26))	\$ 7,106	\$ -	\$ -
11-0-414-0140-000-6015-01882-0 (Title I (FY 24/25))	\$ 3,253	\$ 98,671.00	\$ 98,671.00
11-0-414-0140-000-6016-01882-0 (Title I (FY 25/26))	\$ 80,955	\$ -	\$ -
11-0-417-0120-000-8012-01882-0 ((IDEA Flowthrough))	\$ 25,729	\$ 25,729.00	\$ 26,131.00
11-0-417-0140-000-6015-01882-6 (RAGS (FY 24/25))	\$ 24,160	\$ 102,221.00	\$ 102,221.00
11-0-417-0140-000-6016-01882-6 (RAGS (FY 25/26))	\$ 85,607	\$ -	\$ -
	\$ 245,685.25	\$ 253,045.00	\$ 237,645.00
11-0-513-0300-000-0000-00000-0 (Genesee Intermediate School Dist. Act. 18)	\$ 6,790	\$ 6,790.00	\$ 6,790.00
	\$ 6,790.00	\$ 6,790.00	\$ 6,790.00
Total Income	\$ 1,506,360.60	\$ 1,500,879.00	\$ 1,425,096.00
Expense			
11-1-113-3100-000-0000-01882-0 ((P/S PROFESSIONAL SERVICES - WAY ACCESS FEES))	\$ 318,000	\$ 330,543.00	\$ 295,128.00
11-1-113-3110-000-3062-01882-1 (TEAM LEADER AT RISK)	\$ 30,500	\$ 44,225.00	\$ 44,225.00
11-1-113-3110-000-3062-01882-3 (Math Interventionist (at Risk))	\$ 51,000	\$ 26,581.00	\$ 26,581.00
11-1-113-3110-000-6015-01882-6 (RAGS (FY 24/24) Math Interventionist (sal))	\$ 4,057	\$ 16,614.00	\$ 16,614.00
11-1-113-3111-000-6015-01882-6 (RAGS (FY 24/25) Accademic Success Coach (sal))	\$ 10,694	\$ 47,474.00	\$ 47,474.00
11-1-113-3111-000-6016-01882-6 (RAGS - Academic Success Coach FY 25/26)	\$ 47,474	\$ -	\$ -
11-1-113-3190-000-0000-01882-3 (Contracted Services)	\$ -	\$ 450.00	\$ 420.00
11-1-113-3210-000-0000-01882-0 (Mileage)	\$ 750	\$ 750.00	\$ 193.00
11-1-113-4910-000-0000-01882-0 (Educational Field Trips)	\$ 1,000	\$ -	\$ -
11-1-113-5110-000-0000-01882-0 (Teaching Supplies)	\$ 3,000	\$ 6,000.00	\$ 6,000.00

11-1-113-5190-000-0000-01882-1 (Tech Supplies - Students)	\$ 14,000	\$ -	\$ -
11-1-113-5110-000-0000-01882-7 (LSSU COMPLIANCE AWARD SUPPLIES)	\$ 3,910	\$ 3,410.00	\$ 1,000.00
11-1-113-7410-000-0000-01882-0 (Dues & Subscriptions)	\$ 6,720	\$ 491,105.00	\$ 4,380.00
		\$ 480,427.00	\$ 4,380.00
			\$ 442,015.00
11-1-122-3110-000-0000-01882-0 (P/S Instructional Services - Special Education)		\$ -	\$ 42,025.00
11-1-122-3110-000-8012-01882-0 ((SPECIAL ED FY IDEA))	\$ 25,729	\$ 25,729.00	\$ 20,346.00
11-1-122-3190-000-0000-01882-0 (Sped Teacher - Contracted)	\$ 15,000	\$ 35,000.00	\$ -
11-1-122-5110-000-0000-01882-0 (Teaching Supplies - Special Education)	\$ 650	\$ 650.00	\$ 650.00
11-1-122-7410-000-0000-01882-0 (Dues & Subscriptions)	\$ 3,000	\$ 3,000.00	\$ 3,378.00
11-1-125-3102-000-0000-01882-0 (Summer school stipends)	\$ -	\$ -	\$ 2,017.00
11-1-125-3110-000-3062-01882-0 (Paraprofessional -At Risk)	\$ 42,626	\$ 42,720.00	\$ 44,000.00
11-1-125-3110-000-6015-01882-0 (Title I (f/Y 24/25) Math Specialist (sal))	\$ 7,555	\$ 18,626.00	\$ 18,626.00
11-1-125-3110-000-6016-01882-0 (Title I Math Interventionist (F/Y 25/26))	\$ 18,626	\$ -	\$ -
	\$ 113,186	\$ 125,725	\$ 131,042
11-1-211-3110-000-3062-01882-0 (Attendance Liaison At Risk)	\$ 17,117	\$ -	\$ -
11-1-211-3110-000-6015-01882-0 (Title I (F/Y 24/25) Attendance Liaison (sal))	\$ -	\$ 25,000.00	\$ 25,000.00
11-1-211-3110-000-6016-01882-0 (Title 1 (FY 25/26) Attendance Liaison)	\$ 12,284	\$ -	\$ -
11-1-212-3110-000-7536-01882-0 (College Access Coord Title IV)	\$ 4,000	\$ -	\$ -
11-1-214-3190-000-0000-01882-0 (Psych Services - Contracted)	\$ 5,000	\$ 5,000.00	\$ 2,000.00
11-1-215-3190-000-0000-01882-0 (Pupil Services Speech)	\$ 12,000	\$ 17,000.00	\$ 8,108.00
11-1-216-3110-000-7535-01882-0 (Title IV (F/Y 24/25) Career Coach (stipend))	\$ 2,800	\$ 6,000.00	\$ 6,000.00
11-1-216-3111-000-2494-01882-0 (SEL Counselor 31aa Grant (2023/24))	\$ -	\$ -	\$ 15,644.00
11-1-216-3111-000-7535-01882-0 (Title IV (F/Y 24/25) PBIS (Stipend))	\$ 2,800	\$ 6,000.00	\$ 6,000.00
11-1-216-3130-000-0000-01882-0 (P/S Pupil Services - Social Work)	\$ -	\$ 2,000.00	\$ -
11-1-216-3130-000-3062-01882-0 (SEL Counselor 31a Grant (2023/24))	\$ 23,875	\$ -	\$ -
11-1-216-3130-000-6015-01882-0 (Title I (F/Y 24/25) Engagement Coach (sal))	\$ -	\$ 49,045.00	\$ 49,045.00
11-1-216-3130-000-6015-01882-6 (RAGS (F/Y 24/25) Social Worker (sal))	\$ 9,410	\$ 38,133.00	\$ 38,133.00
11-1-216-3130-000-6016-01882-0 (Title 1 (FY25/26) Engagement Coach)	\$ 49,045	\$ -	\$ -
11-1-216-3130-000-6016-01882-6 (RAGS Social Worker FY 25/26)	\$ 38,133	\$ 2,000.00	\$ -
11-1-216-3130-000-7536-01882-0 (College/Career Coach (Title IV F/Y 25/26))	\$ 4,000	\$ -	\$ -
11-1-216-3490-000-0000-01882-0 (Student Monitoring)	\$ 2,000	\$ 2,000.00	\$ 1,891.00
	\$ 182,464	\$ 152,178	\$ 151,821
11-1-221-3220-000-0000-01882-7 (LSSU Compliance Award)	\$ -	\$ 332.00	\$ 332.00
11-1-221-5110-000-0000-01882-7 (LSSU Grant)	\$ -	\$ 496.00	\$ 496.00
11-1-221-3120-000-0000-00000-0 (P/S Employee Training and Development)	\$ 500	\$ 531.00	\$ 531.00
11-1-225-3210-000-0000-01882-0 (Mileage)	\$ 900	\$ 525.00	\$ 525.00
11-1-221-3220-000-7666-01882-0 (PROF DEVELOPMENT TITLE II 25/26)	\$ 2,130	\$ -	\$ -
11-1-221-3110-000-7666-01882-0 (PD Coordinator (Title II F/Y 25/26))	\$ 4,976	\$ -	\$ -
11-1-221-3220-000-7665-01882-0 (PROF DEVELOPMENT TITLE II 24/25)	\$ -	\$ 4,673.00	\$ 4,673.00
11-1-225-5990-000-0000-01882-0 (Tech Supplies)	\$ -	\$ 9,700.00	\$ -
11-1-221-3110-000-6015-01882-0 (Title I (F/Y 24/25) Data Coach)	\$ 475	\$ 5,000.00	\$ 5,000.00
11-1-225-3111-000-0000-01882-0 (Tech Insurance)	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00
11-1-221-3110-000-7665-01882-0 (Title II (F/Y 24/25) PD Coord (stipend))	\$ 973	\$ 5,949.00	\$ 5,949.00
11-1-226-3100-000-0000-00000-0 (P/S Professional Service – Special Ed. Admin.)	\$ 16,481	\$ 18,650.00	\$ 8,750.00
11-1-225-3110-000-0000-00000-0 (Network Administrator)	\$ 15,975.00	\$ 15,975.00	\$ 15,975.00
11-1-227-3610-000-0000-01882-0 (P/S Academic Assessment)	\$ 100	\$ 100.00	\$ 100.00
	\$ 47,510	\$ 65,431	\$ 45,831

11-1-231-3170-000-0000-00000-9 (P/S Legal - Board of Education)	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00
11-1-231-3180-000-0000-00000-9 (P/S Audit Services)	\$ 9,975.00	\$ 9,975.00	\$ 9,500.00
11-1-231-3190-000-0000-01882-9 (Other Professional Services - Brd)	\$ 2,000.00	\$ 2,000.00	\$ 1,200.00
11-1-231-5610-000-0000-00000-9 ((Food Expenses - Board of Education))	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
11-1-232-3100-000-0000-00000-0 (Superintendent)	\$ 31,022.00	\$ 30,910.00	\$ 30,910.00
11-1-232-3150-000-0000-00000-0 (Management Fee)	\$ 103,870.00	\$ 100,972.00	\$ 98,780.00
11-1-232-5910-000-0000-01882-0 (Supplies - Office)	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
11-1-232-5911-000-0000-01882-5 (water supplies)	\$ 650.00	\$ 650.00	\$ 665.00
	\$ 153,517.00	\$ 158,507.00	\$ 155,055.00
11-1-241-3100-000-0000-01882-0 (Director)	\$ 20,815.00	\$ 44,525.00	\$ 44,525.00
11-1-241-3190-000-0000-01882-0 (Admin Asst)	\$ 18,238.00	\$ 16,950.00	\$ 16,950.00
11-1-241-7410-000-0000-01882-0 (Dues & Subscriptions (NWEA))	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11-1-249-5110-000-0000-01882-0 (graduation supplies)	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
11-1-249-5110-000-0000-02525-0 (Graduation Washtenaw)			
	\$ 45,053	\$ 67,475	\$ 67,475.00
11-1-252-3160-000-0000-00000-0 (Accounting Dept.)	\$ 51,720.00	\$ 51,132.00	\$ 51,132.00
11-1-252-3430-000-0000-01882-0 (Postage)	\$ 750.00	\$ 750.00	\$ 750.00
11-1-252-3430-000-0000-02525-0 ((Postage- Washtenaw)	\$ -	\$ -	\$ -
11-1-252-3510-000-0000-01882-0 (Marketing & Advertising)	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
11-1-252-7410-000-0000-01882-0 (Bank Charges)	\$ 500.00	\$ 500.00	\$ 500.00
11-1-259-3920-000-0000-00000-9 (Insurance - Board -)	\$ 11,792.00	\$ 11,253.00	\$ 11,253.00
	\$ 76,762	\$ 75,635	\$ 75,635
11-1-261-3910-000-0000-00000-0 (Insurance - Board - Property and Liability)	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
11-1-261-4000-000-0000-01882-0 (Custodial Services)	\$ 15,500.00	\$ 21,900.00	\$ 21,900.00
11-1-261-4110-000-0000-01882-0 (Repair & Maintenance - Building)	\$ 3,000.00	\$ 3,000.00	\$ 2,975.00
11-1-261-4210-000-0000-01882-0 (Rent)	\$ 131,376.00	\$ 131,376.00	\$ 128,224.00
11-1-261-5910-000-0000-01882-0 (Building Supplies)	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
11-1-266-3190-000-3062-01882-0 ((AT RISK SECURITY)	\$ 55,000.00	\$ 56,000.00	\$ 41,000.00
	\$ 209,876.00	\$ 217,276.00	\$ 199,099.00
11-1-281-3150-000-0000-01882-0 (P/S LSSU Management Services)	\$ 37,500.00	\$ 37,278.00	\$ 32,538.00
11-1-283-3190-000-0000-01882-0 (Educator Compensation)	\$ 12,918.00	\$ -	\$ -
11-1-284-3190-000-0000-01882-0 (P/S Technical Services)	\$ 18,000.00	\$ 10,750.00	\$ 10,797.00
11-1-284-3450-000-0000-01882-0 (Software License)	\$ 5,050.00	\$ 5,050.00	\$ 5,050.00
11-1-284-3490-000-0000-01882-0 (Internet Access)	\$ 40,000.00	\$ 1,951.00	\$ 29,655.00
11-1-284-3490-000-3062-01882-0 (AT RISK INTERNET)	\$ -	\$ 33,049.00	\$ 2,900.00
11-1-285-3150-000-0000-01882-0 (P/S Pupil Accounting Services)	\$ 9,105.00	\$ 7,495.00	\$ 7,495.00
11-1-285-3150-000-0000-02525-0 (P/S Pupil Accounting Services Washtenaw)	\$ -	\$ -	\$ -
11-1-285-3210-000-0000-01882-0 (Mileage)	\$ 110.00	\$ 110.00	\$ 110.00
	\$ 122,683.00	\$ 95,683.00	\$ 88,545.00

11-1-297-3910-000-7539-01882-0 (Title IV Robotics Snacks)		\$	-								
11-1-297-7410-000-0000-01882-0 (Licensing & Fees)	\$	360	\$	360.00	\$	360.00	\$	360.00			
11-1-321-4910-000-0000-01882-0 (Educational field trips)	\$	-	\$	1,000.00		\$	1,000.00				
11-1-331-3110-000-7535-01882-0 (Title IV (F/Y 24/25) Parent Eng. Coord (stipend))	\$	2,202	\$	3,802.00		\$	3,802.00				
11-1-331-3110-000-7536-01882-0 (Parent Engagement Coordinator (Title I F/y 25/26))	\$	2,000	\$	-		\$	-				
11-1-361-5990-000-0000-01882-0 (Homeless Supplies)	\$	-	\$	-		\$	1,281.00				
11-1-361-5990-000-6016-01882-0 (Title I (F/Y 25/26) Homeless Supplies)	\$	1,000	\$	-		\$	1,000.00				
11-1-361-5990-000-6364-01882-0 (ARPH McKinney Vento Homeless Grant)		\$	5,202.00	\$	1,000.00	\$	5,802.00	\$	-	\$	7,083.00
Total Expense	\$	1,447,718.00	\$	1,444,499.00		\$	1,363,961.00				

Budget Summary	Amendment #2	Amendment #1	Original Budget
	4/20/2026	11/7/2025	6/19/2025
Total Revenue	\$ 1,506,361	\$ 1,500,879	\$ 1,425,096
Total Expenditures	\$ (1,447,718)	\$ (1,444,499)	\$ (1,363,961)
Surplus/(Deficit)	\$ 58,643	\$ 56,380	\$ 61,135
Fund Balance (July 1, 2025)	\$ (45,477)	\$ (45,477)	\$ (59,104)
Projected Surplus/(Deficit)	\$ 58,643	\$ 56,380	\$ 61,135
Estimated Ending Fund Balance (6/30/2026)	\$ 13,166	\$ 10,903	\$ 2,031