



WAY Academy Flint

Proposed 2024/25 General Fund Budget

June 20, 2024

								2023/24 Final	2024/25 Proposed		
								Amendment	Budget		
<b>Revenue</b>											
11-0	192	0000	000	0000	00000	7	(Other Rev. LSSU)	\$ 1,179	\$ 1,500		
11-0	199	0999	000	0000	00000	0	(Insurance Reimbursements)	\$ 1,280	\$ 1,000	\$	2,500
11-0	311	0000	000	2230	00000	0	(sec 61d CTE)	\$ 156	\$ 100		
11-0	311	0010	000	1010	01882	0	(11(3) Foundation Allowance - PSA Protected)	\$ 495,550	\$ 568,700		
11-0	311	0010	000	1017	01882	0	(22b Foundation Allowance-Discretionary PMT)	\$ 370,131	\$ 424,767		
11-0	312	0000	000	2494	01882	0	(Sec. 31aa Mental Health Grant)	\$ 23,013	\$ 23,013		
11-0	312	0000	000	2904	01882	0	(23g MI Kids Back on Track)	\$ 8,746	\$ 8,746		
11-0	312	0000	000	3700	01882	0	(Headlee 152a)	\$ 2,634	\$ 2,634		
11-0	312	0020	000	3062	01882	0	Sec. 31a At Risk	\$ 132,695	\$ 132,695		
11-0	312	0120	000	2020	00000	0	(Special ED)	\$ 23,097	\$ 23,097		
11-0	312	0120	000	2764	01882	0	(Sec29(7) Enrollment Stabilization)	\$ 6,530	\$ -	\$	1,183,752
11-0	414	0250	000	4350	01882	0	(ESSER III - Federal)	\$ 21,878	\$ -		
11-0	417	0250	000	4513	01882	0	(ESSER II Sec. 98C)	\$ 3,606	\$ -		
11-0	417	0140	000	6012	01882	6	((Genessee Inner School District - CSI)	\$ 93,754	\$ -		
11-0	414	0140	000	6015	01882	0	(Federal Title I)	\$ 89,701	\$ 85,216		
11-0	417	0140	000	6015	01882	6	RAGS	\$ 155,159	\$ 155,159		
11-0	414	0140	000	6365	01882	0	(ARPH MCKINNEY VENTO HOMELESS GRANT)	\$ 4,764	\$ 4,764		
11-0	414	0000	000	7535	01882	0	(Federal - Title IV)	\$ 10,000	\$ 10,000		
11-0	414	0000	000	7665	01882	0	(Federal - Title IIA)	\$ 4,213	\$ 4,866		
11-0	417	0120	000	8012	01882	0	((IDEA Flowthrough))	\$ 16,936	\$ 20,346	\$	280,351
11-0	513	0300	000	0000	00000	0	(Genessee Intermediate School Dist. Act. 18)	\$ 5,396	\$ 5,396	\$	5,396
11-0	611	9990	000	4510	01882	0	(Indirect Cost Sec 98c ESSER II Learning Loss)	\$ 374	\$ -		
11-0	611	0000	000	6014	00000	6	(INDIRECT COST RAGS - FY 2023/24)	\$ 9,925	\$ 9,925	\$	9,925
<b>Total Revenue</b>								\$ 1,480,717	\$ 1,481,924	\$	1,481,924

**Expenditures**

11-1	113	3100	000	0000	01882	0	((P/S PROFESSIONAL SERVICES - WAY ACCESS FEES))	\$ 295,128	\$ 314,924		
11-1	113	3110	000	0000	01882	3	(P/S Lab Expert)	\$ 12,333	\$ 12,333		
11-1	113	3190	000	0000	01882	3	Contracted services	\$ 420	\$ 420		
11-1	113	3210	000	0000	01882	0	(Mileage)	\$ 100	\$ 100		
11-1	113	5110	000	0000	01882	0	(Teaching Supplies)	\$ 3,825	\$ 3,825		
11-1	113	5110	000	0000	01882	7	(LSSU COMPLIANCE AWARD SUPPLIES)	\$ 324	\$ 324		
11-1	113	7410	000	0000	01882	0	(Dues & Subscriptions)	\$ 4,313	\$ 4,313		
11-1	113	3110	000	3062	01882	1	((TEAM LEADER AT RISK)	\$ 50,072	\$ 50,072		
11-1	113	3110	000	4510	01882	0	(SEC 98C LEARNING LOSS GRANT)	\$ 3,605	\$ -		
11-1	113	3110	000	6012	01882	6	(RAGS - Title I passthrough)	\$ 27,402	\$ -		
11-1	113	3110	000	6014	01882	6	(Math Interventionist RAGS (FY 2024/25 )	\$ 47,473	\$ 47,473		
11-1	113	3111	000	6014	01882	6	(RAGS Accademic Success Coach)	\$ 45,780	\$ 45,780		
11-1	119	3110	000	2904	01882	0	(Summer School (23g MI Kidsback on track))	\$ 8,748	\$ 8,746	\$	488,310
11-1	122	3110	000	0000	01882	0	(P/S Instructional Services - Special Education)	\$ 24,966	\$ 24,966		
11-1	122	5110	000	0000	01882	0	(Teaching Supplies - Special Education)	\$ 650	\$ 650		
11-1	122	7410	000	0000	01882	0	(Dues & Subscriptions)	\$ 3,378	\$ 3,378		
11-1	122	3110	000	8012	01882	0	((SPECIAL ED IDEA))	\$ 16,936	\$ 20,346		
11-1	125	3110	000	3062	01882	0	(Paraprofessional -At Risk)	\$ 37,678	\$ 37,678		
11-1	125	3110	000	6012	01882	6	((CSI MATH INTERVENTIONIST))	\$ 1,778	\$ -		
11-1	125	3110	000	6014	01882	0	(Math Specialist Title I)	\$ 11,625	\$ 11,625		
11-1	125	3190	000	6014	01882	6	(Additional Educational Opportunities)	\$ 4,100	\$ 4,100		
11-1	125	5110	000	6014	01882	6	(Add'l Educational Opportunities - Supplies)	\$ 674	\$ 674	\$	103,417

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11-1	211	8910	000	0000	01882	0	2021/22 FER Deviation	\$	2,108	\$	-	
11-1	211	3110	000	6014	01882	0	{ATTENDANCE LIAISON TITLE I }	\$	25,209	\$	25,209	
11-1	215	3190	000	0000	01882	0	{Pupil Services Speech}	\$	8,108	\$	8,108	
11-1	216	3490	000	0000	01882	0	{Student Monitoring}	\$	637	\$	637	
11-1	216	3111	000	2494	01882	0	{SEL Counselor 31aa Grant }	\$	15,563	\$	15,563	
11-1	216	3110	000	4350	01882	0	{ESSER III - SEL Counselor}	\$	21,878	\$	-	
11-1	216	3130	000	6012	01882	6	{(CSI SOCIAL WORKER)}	\$	9,184	\$	-	
11-1	216	3110	000	6014	01882	0	{(ENGAGEMENT COACH - TITLE 1)}	\$	49,045	\$	44,560	
11-1	216	3130	000	6014	01882	6	{(CSI Social Worker)}	\$	38,133	\$	38,133	
11-1	216	3110	000	7534	01882	0	{(CAREER COACH TITLE IV)}	\$	4,000	\$	4,000	
11-1	216	3111	000	7534	01882	0	{(PBIS Stipend (Titte IV))}	\$	4,000	\$	4,000	\$ 140,210
11-1	221	3120	000	0000	00000	0	{(P/S Employee Training and Development)}	\$	170	\$	170	
11-1	221	3220	000	0000	01882	7	{(LSSU Compliance Award)}	\$	468	\$	468	
11-1	221	8910	000	0000	01882	0	2021/22 FER Deviation	\$	17,959	\$	-	
11-1	221	3110	000	6014	01882	0	Reading Interventionist Title I	\$	3,447	\$	3,447	
11-1	221	3220	000	6014	01882	6	{RAGS Conferences/}	\$	1,199	\$	1,199	
11-1	221	3110	000	7664	01882	0	{(PD Coordinator Stipend (Title II))}	\$	4,213	\$	4,866	
11-1	225	3110	000	0000	00000	0	{(Network Administrator)}	\$	15,977	\$	15,977	
11-1	225	3210	000	0000	01882	0	{(Mileage)}	\$	525	\$	525	
11-1	226	3100	000	0000	00000	0	{(P/S Professional Services - Special Ed. Admin.)}	\$	9,653	\$	9,653	
11-1	227	3610	000	0000	01882	0	{(P/S Academic Assessment)}	\$	500	\$	500	\$ 36,805
11-1	231	3170	000	0000	00000	9	{(P/S Legal - Board of Ed. cation)}	\$	15,000	\$	15,000	
11-1	231	3180	000	0000	00000	9	{(P/S Audit Services)}	\$	13,725	\$	13,725	
11-1	231	5610	000	0000	00000	9	{(Food Expenses - Board of Education)}	\$	1,500	\$	1,500	
11-1	232	3100	000	0000	00000	0	{(Superintendent)}	\$	48,500	\$	29,605	
11-1	232	3150	000	0000	00000	0	{(Management Fee)}	\$	87,221	\$	99,347	
11-1	232	5910	000	0000	01882	0	{(Supplies - Office)}	\$	3,500	\$	3,500	
11-1	232	5911	000	0000	01882	5	{(water supplies)}	\$	675	\$	675	\$ 163,352
11-1	241	3100	000	0000	01882	0	{(Director Flint)}	\$	27,550	\$	27,550	
11-1	241	3190	000	0000	01882	0	{(Admin Asst)}	\$	16,120	\$	16,120	
11-1	249	5110	000	0000	01882	0	{(graduation supplies)}	\$	2,000	\$	2,000	\$ 45,670
11-1	252	3160	000	0000	00000	0	{(Accounting Dept.)}	\$	49,920	\$	49,920	
11-1	252	3430	000	0000	01882	0	{(Postage)}	\$	622	\$	622	
11-1	252	3510	000	0000	01882	0	{(Marketing & Advertising)}	\$	9,398	\$	12,000	
11-1	252	7410	000	0000	00000	0	{(Bank Charges)}	\$	500	\$	500	
11-1	259	3190	000	0000	01882	0	{(Other Business Services)}	\$	1,500	\$	-	
11-1	259	3920	000	0000	00000	9	{(Insurance - Board -)}	\$	11,380	\$	11,380	\$ 74,422
11-1	261	3910	000	0000	00000	0	{(Insurance - Board - Property and Liability)}	\$	1,040	\$	1,040	
11-1	261	4000	000	0000	01882	0	{(Custodial Services)}	\$	25,400	\$	25,400	
11-1	261	4110	000	0000	01882	0	{(Repair & Maintenance - Building)}	\$	2,475	\$	2,475	
11-1	261	4120	000	0000	01882	0	{(Repair & Maintenance - Equipment)}	\$	-	\$	500	
11-1	261	4210	000	0000	01882	0	{(Rent)}	\$	123,180	\$	128,224	
11-1	261	5910	000	0000	01882	0	{(Building Supplies)}	\$	3,500	\$	3,500	
11-1	261	5990	000	2494	01882	0	{(Security Equipment (Sec. 31aa Grant))}	\$	7,450	\$	7,450	
11-1	266	3190	000	3062	01882	0	{(AT RISK SECURITY)}	\$	42,045	\$	42,045	\$ 210,634

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11-1	271	5990	000	6014	01882	6	(Bus Passes & Field Trips (RAGS))	\$	17,800	\$	17,800	\$	17,800
11-1	281	3150	000	0000	01882	0	(P/S LSSU Management Services)	\$	33,782	\$	39,739		
11-1	283	3190	000	2744	01882	0	(Educator Compensation)	\$	4,579	\$	-		
11-1	284	3190	000	0000	01882	0	(P/S Technical Services)	\$	13,385	\$	13,385		
11-1	284	3460	000	0000	01882	0	(Software License)	\$	5,050	\$	5,050		
11-1	284	3490	000	0000	01882	0	(Internet Access)	\$	27,000	\$	27,000		
11-1	284	3490	000	3062	01882	0	((AT RISK INTERNET FY )	\$	2,900	\$	2,900		
11-1	285	3150	000	0000	01882	0	(P/S Pupil Accounting Services)	\$	7,395	\$	7,395		
11-1	285	3210	000	0000	01882	0	(Mileage)	\$	110	\$	110	\$	95,579
11-1	297	7410	000	0000	01882	0	(Licensing & Fees)	\$	360	\$	360	\$	360
11-1	321	4910	000	0000	01882	0	(Educational field trips)	\$	930	\$	930		
11-1	331	3110	000	7534	01882	0	(PARENT ENGAGEMENT COORDINATOR TITLE IV)	\$	2,000	\$	2,000		
11-1	361	5990	000	6014	01882	0	(Homeless Supplies (Title I))	\$	375	\$	375		
11-1	361	5990	000	6364	01882	0	(ARPH McKinney Vento Homeless Grant)	\$	4,764	\$	4,764	\$	8,069
11-1	611	9990	000	0000	01882	0	(Indirect Cost Offset)	\$	(10,299)	\$	(9,925)		
11-1	611	9990	000	4510	01882	0	(Indirect Cost (Sec. 98c Learning loss grant))	\$	374	\$	-		
11-1	611	9990	000	6014	01882	6	(Indirect Cost RAGS FY 2023/24)	\$	9,925	\$	9,925	\$	-
<b>Total Expenditures</b>								\$	<b>1,447,914</b>	\$	<b>1,384,628</b>	\$	<b>1,384,628</b>

<b>Total Revenue</b>	\$	<b>1,480,717</b>	\$	<b>1,481,924</b>
<b>Total Expenditures</b>	\$	<b>1,447,914</b>	\$	<b>1,384,628</b>
<b>Surplus/(Deficit)</b>	\$	<b>32,803</b>	\$	<b>97,296</b>

<b>Beginning Fund Balance</b>	\$	<b>(127,422)</b>	\$	<b>(94,619)</b>
<b>Projected Surplus/(Deficit)</b>	\$	<b>32,803</b>	\$	<b>97,296</b>
<b>Estimated Ending Fund Balance</b>	\$	<b>(94,619)</b>	\$	<b>2,677</b>