

**WAY Academy of Flint
General Fund
2013 - 2014 Amended Budget
September 9, 2013**

<u>Account Number</u>	<u>Description</u>	<u>WAY Academy Flint</u>	<u>Academy Board of Directors</u>	<u>Total</u>
Revenue				
11-0-192-0000-000-2000-01882-0	Next Generation Grant	\$0	\$0	\$0
11-0-192-0000-000-0000-01882-0	Local Revenue	\$0	\$0	\$0
11-0-212-0000-000-4200-01882-0	Charter Planning Grant	\$0	\$0	\$0
11-0-212-0000-000-4250-01882-0	Charter Implementation Grant	\$0	\$0	\$0
11-0-311-0010-000-1010-01882-0	11(3) Foundation Allowance - PSA Protected	\$960,300	\$29,700	\$990,000
11-0-311-0010-000-1015-01882-0	22b Foundation Allowance - Discretionary PMT.	\$289,487	\$8,953	\$298,440
11-0-311-0010-000-2070-01882-0	22f Best Practices	\$9,079	\$281	\$9,360
11-0-312-0000-000-2010-01882-0	22i Technology Infrastructure Grants	\$0	\$0	\$0
11-0-312-0000-000-3070-01882-0	152a Headlee Obligation for Data Collection	\$4,365	\$135	\$4,500
11-0-312-0020-000-3060-01882-0	31A At Risk	\$66,348	\$2,052	\$68,400
11-0-312-0130-000-0000-01882-0	95 Principal Educator Evaluation Training Grant	\$0	\$0	\$0
11-0-414-0000-000-7660-01882-0	Federal - Title IIA	\$0	\$0	\$0
11-0-414-0140-000-6010-01882-0	Federal - Title I	\$0	\$0	\$0
11-0-417-0120-000-8010-01882-0	IDEA Flowthrough	\$38,750	\$0	\$38,750
Total Revenue		\$1,368,329	\$41,121	\$1,409,450
Expenses				
11-1-113-3100-000-0000-01882-0	P/S Professional Services - WAY Access Fees	\$285,000	\$0	\$285,000
11-1-113-3110-000-0000-01882-1	P/S Instructional Services - Team Leader	\$88,200	\$0	\$88,200
11-1-113-3110-000-0000-01882-2	P/S Instructional Services - Mentor	\$108,225	\$0	\$108,225
11-1-113-3110-000-0000-01882-3	P/S Lab Expert	\$138,834	\$0	\$138,834
11-1-113-3210-000-0000-01882-0	Mileage	\$7,200	\$0	\$7,200
11-1-113-3220-000-0000-01882-0	Workshops and Conferences	\$19,525	\$0	\$19,525
11-1-113-4120-000-0000-01882-0	Repair & Maintenance - Equipment	\$0	\$0	\$0
11-1-113-4220-000-0000-01882-0	Rental Equipment	\$0	\$0	\$0
11-1-113-5110-000-0000-01882-0	Teaching Supplies	\$12,000	\$0	\$12,000
11-1-113-5110-000-0000-01882-1	Teaching Supplies - Furniture	\$12,000	\$0	\$12,000
11-1-113-6420-000-0000-01882-0	New Equipment - Non-Depreciable	\$35,600	\$0	\$35,600
11-1-113-6420-000-4250-01882-0	New Eq. Non-Depreciable Imp. Grant	\$0	\$0	\$0
11-1-113-7410-000-0000-01882-0	Dues & Subscriptions	\$3,700	\$0	\$3,700
11-1-122-3110-000-0000-01882-0	P/S Instructional Services - Special Education	\$84,000	\$0	\$84,000
11-1-122-5110-000-0000-01882-0	Teaching Supplies - Special Education	\$500	\$0	\$500
11-1-122-7410-000-0000-01882-0	Dues & Subscriptions	\$2,000	\$0	\$2,000
11-1-125-3110-000-6010-01882-0	P/S Pupil Instructional Services - Title I	\$0	\$0	\$0

11-1-125-6420-000-6010-01882-0	New Eq. Non-Depreciable Title I	\$0	\$0	\$0
11-1-214-3130-000-0000-01882-0	P/S Pupil Services - Psychological	\$3,000	\$0	\$3,000
11-1-216-3130-000-0000-01882-0	P/S Pupil Services - Social Work	\$5,000	\$0	\$5,000
11-1-221-3120-000-0000-01882-0	P/S Employee Training and Development	\$0	\$0	\$0
11-1-221-3220-000-0000-01882-0	P/S Conferences	\$0	\$0	\$0
11-1-221-3220-000-6010-01882-0	P/S Conference - Title I	\$0	\$0	\$0
11-1-221-3220-000-7660-01882-0	P/S Conference - Title IIA	\$0	\$0	\$0
11-1-221-5610-000-0000-01882-0	Professional Development - Food	\$1,000	\$0	\$1,000
11-1-227-0000-000-0000-01882-0	P/S Academic Assessment	\$2,160	\$0	\$2,160
11-1-231-3150-000-0000-01882-0	P/S Management Services	\$0	\$0	\$0
11-1-231-3170-000-0000-01882-0	P/S Legal - Board of Education	\$0	\$10,000	\$10,000
11-1-231-3180-000-0000-01882-0	P/S Audit Services	\$0	\$10,000	\$10,000
11-1-231-3210-000-0000-01882-0	Mileage - Board of Education	\$0	\$3,000	\$3,000
11-1-231-5610-000-0000-01882-0	Food Expenses- Board of Education	\$0	\$1,500	\$1,500
11-1-231-5910-000-0000-01882-0	Supplies - Board of Education	\$0	\$1,000	\$1,000
11-1-232-3100-000-0000-01882-0	P/S Professional Services - Administration	\$107,900	\$0	\$107,900
11-1-232-3190-000-0000-01882-0	P/S Professional Services - Admin Support	\$42,946	\$0	\$42,946
11-1-232-5910-000-0000-01882-0	Supplies - Office	\$500	\$0	\$500
11-1-252-3160-000-0000-01882-0	Payroll Processing	\$0	\$0	\$0
11-1-252-3430-000-0000-01882-0	Postage	\$1,000	\$0	\$1,000
11-1-252-3510-000-0000-01882-0	Marketing & Advertising	\$15,000	\$0	\$15,000
11-1-252-7410-000-0000-01882-0	Bank Charges	\$0	\$500	\$500
11-1-259-3920-000-0000-01882-0	Insurance - Board - Errors and Omissions	\$0	\$10,000	\$10,000
11-1-259-7210-000-0000-01882-0	Interest on Short Term notes	\$25,650	\$0	\$25,650
11-1-261-3190-000-0000-01882-0	P/S Contractors	\$0	\$0	\$0
11-1-261-3910-000-0000-01882-0	Insurance-Property and Liability	\$0	\$5,121	\$5,121
11-1-261-4000-000-0000-01882-0	Custodial Services	\$20,833	\$0	\$20,833
11-1-261-4110-000-0000-01882-0	Repair & Maintenance - Building	\$0	\$0	\$0
11-1-261-4120-000-0000-01882-0	Repair & Maintenance - Equipment	\$0	\$0	\$0
11-1-261-4210-000-0000-01882-0	Rent	\$50,244	\$0	\$50,244
11-1-261-4270-000-0000-01882-0	Technology Related Equipment	\$7,500	\$0	\$7,500
11-1-261-5910-000-0000-01882-0	Building Supplies	\$500	\$0	\$500
11-1-261-7410-000-0000-01882-0	Dues and Fees	\$500	\$0	\$500
11-1-266-3190-000-0000-01882-0	P/S Security	\$20,800	\$0	\$20,800
11-1-281-3150-000-0000-01882-0	P/S LSSU Management Services	\$41,118	\$0	\$41,118
11-1-284-3190-000-0000-01882-0	P/S Technical Services	\$14,430	\$0	\$14,430
11-1-284-3490-000-0000-01882-0	Internet Access	\$72,880	\$0	\$72,880
11-1-284-3450-000-0000-01882-0	Software license	\$8,766	\$0	\$8,766
11-1-284-4190-000-0000-01882-0	Technology - Repair and Maintenance	\$1,500	\$0	\$1,500
11-1-625-0000-000-0000-01882-0	Due to Food Service	\$2,400	\$0	\$2,400
Total Expenses		\$1,242,411	\$41,121	\$1,283,532
				\$0

Net Operating Surplus/(Deficit)	\$125,918	\$0	\$125,918
Net Assets - Beginning	\$0	\$0	\$0
Net Assets - Ending	<u>\$125,918</u>	<u>\$0</u>	<u>\$125,918</u>