

WAY Academy Flint Board of Directors  
November 4, 2015

For Action:

Subject: 2015-2016 General Fund Budget Amendment

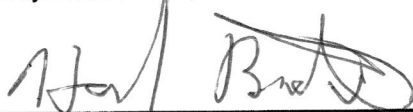
Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Budget Amendment for 2015-2016 as follows:

REVENUE	1xx	Local	\$	14,903
	2xx	Other Political Subdivisions	\$	-
	3xx	State	\$	2,003,857
	4xx	Federal	\$	318,394
	5xx - 6xx	Incoming Transfers & Other Transactions	\$	<u>9,401</u>
		Total Revenues	\$	2,346,555
Total Fund Balance, July 1, 2015 Available to Appropriate:				\$ 10,529
Total Available to Appropriate:				\$ 2,357,084

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

<b>EXPENDITURES</b>				
Instruction	Functions 100 - 119	Basic Program	\$	1,380,462
	Functions 122 - 129	Added Needs	\$	208,103
Support Services	Functions 201 - 219	Pupil Services	\$	48,490
	Functions 221 - 227	Instructional Services	\$	30,175
	Functions 231 - 232	General Administration	\$	111,633
	Functions 240 - 249	Support Service School Administration	\$	1,400
	Functions 252 - 259	Business Services	\$	49,253
	Functions 261 - 266	Operations & Maintenance	\$	351,003
	Functions 271	Transportation	\$	8,575
	Functions 281 - 289	Central Services	\$	152,282
Other Financing Uses	Functions 600 - 625	Transfer to Food Service	\$	<u>4,681</u>
Total Expenditures Appropriated:				\$ 2,346,057
Anticipated Revenues over Expenditures for 2015 - 2016:				\$ 498
Projected June 30, 2016 Fund Balance				\$ 11,027

  
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 Howard Buetow, Board President

NOVEMBER 4, 2015  
 \_\_\_\_\_  
 Date

WAY Academy - Flint  
November 2015-2016 General Fund Revised Budget

	Audited 2014-2015	June 2015-2016 Original Budget	November 2015-2016 Proposed Revision	2015-2016 Board Budget Proposed Revision
<b>Revenue</b>				
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue)	300.00	1,000.00	1,000.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	1,440.00		1,920.00	
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	250.00	250.00		250.00
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)	30.00	15.00	15.00	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	11,542.81	11,718.00	11,718.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	1,306,209.10	2,533,570.00	1,298,454.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	54,297.00	105,430.00		54,546.00
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	423,925.73	907,680.00	465,186.00	
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	935.67	22,033.00	22,033.00	
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)	12,780.20	-	-	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)	8,160.47	-	-	
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)	2,510.00	-	-	
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)	6,177.92	11,876.00	6,087.00	
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	2,485.00	2,485.00	2,485.00	
11 - 0 - 312 - 0000 - 000 - 3494 - 01882 - 0 (Robotics- State Aid)	4,677.23	6,500.00	6,500.00	
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)	50,214.10	56,197.00	143,766.00	
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	-	-	-	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)	-	-	4,800.00	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)	46,151.00	-	-	
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)	67,436.00	20,000.00		162,964.00
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)	-	13,821.00	13,821.00	
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)	32,921.53	18,510.00	18,510.00	
11 - 0 - 414 - 0140 - 000 - 6014 - 01882 - 0 (Federal - Title I)	53,419.85	71,930.00	71,930.00	
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	3,000.00	-	-	
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)	12,242.00	12,242.00	51,169.00	
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)	5,123.00	-	-	
11 - 0 - 417 - 0120 - 000 - 8014 - 01882 - 0 (IDEA Flowthrough C/O)	9,401.40	5,877.00	9,401.00	
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)	203,500.00	-	-	
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)	2,319,130.01	3,802,134.00	2,128,795.00	217,760.00
<b>Total Revenue</b>				
<b>Expenditures</b>				
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	621,918.00	972,000.00	576,450.00	
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	45,900.00	324,000.00	81,000.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	61,156.24	147,780.00	7,326.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)	5,299.00	-	72,097.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)	-	49,260.00	24,630.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)	-	32,347.00	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 2 (P/S Instructional Services - Mentor)	37,597.70	34,061.00	38,738.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)	1,375.63	22,136.00	7,748.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)	242,168.39	561,249.00	301,936.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	3,320.00	-	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)	9,188.00	187,083.00	70,571.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)	-	-	-	20,000.00
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services)	5,159.38	7,200.00	2,400.00	
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	-	2,400.00	1,200.00	
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)	581.22	750.00	750.00	
11 - 1 - 113 - 3610 - 000 - 0000 - 01882 - 0 (Printing Expenses)	282.51	450.00	450.00	
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)	6,600.19	10,800.00	6,180.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	298.06	3,600.00	1,200.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)	-	4,000.00	3,500.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	501.00	2,000.00	2,000.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)	-	-	-	
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)	1,158.00	-	-	
11 - 1 - 113 - 5110 - 000 - 7794 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	67,436.00	-	-	142,964.00
11 - 1 - 113 - 5110 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	-	95,900.00	-	
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable)	-	72,100.00	15,997.00	
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non-Depreciable)	1,874.84	2,500.00	2,500.00	
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	750.00	825.00	825.00	
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	25,448.09	37,018.00	52,884.00	
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	-	-	-	

WAY Academy - Flint  
November 2015-2016 General Fund Revised Budget

	Audited 2014-2015	June 2015-2016 Original Budget	November 2015-2016 Proposed Revision	2015-2016 Board Budget Proposed Revision
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	-	-	-	-
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	12,242.00	12,242.00	51,169.00	
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)	5,123.00			
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)	78.75	79.00	79.00	
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)	416.03	-	-	
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	-	546.00	546.00	
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)	-	-	-	
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	90.37	500.00	500.00	
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	2,945.26	3,375.00	3,375.00	
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	1,125.00	1,125.00	1,125.00	
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	53,332.48	66,390.00	66,390.00	
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	11,723.97	18,510.00	18,510.00	
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	87.37	5,540.00	5,540.00	
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	21,197.56	-	-	
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 - 3495 - 01882 - 1 (Robotics - Coach Stipend)	1,614.75	1,615.00	1,615.00	
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 2 (Robotics - Benefits)	-	-	-	
11 - 1 - 127 - 3190 - 000 - 3194 - 01882 - 0 (Robotics - Kick off Event)	300.00	-	-	
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)	3,000.00	3,000.00	3,000.00	
11 - 1 - 127 - 3220 - 000 - 3494 - 01882 - 0 (Robotics - Workshops)	86.32	-	-	
11 - 1 - 127 - 3220 - 000 - 3495 - 01882 - 0 (Robotics - Workshops)	62.48	149.00	149.00	
11 - 1 - 127 - 5990 - 000 - 3495 - 01882 - 0 (Robotics - Supplies & Materials)	-	736.00	736.00	
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)	1,322.62	2,485.00	2,485.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	3,400.00	3,400.00	3,400.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)	-	-	225.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	7,943.75	5,875.00	5,875.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)	943.75	1,750.00	1,750.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	35,120.00	33,520.00	15,700.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)	-	1,750.00	3,840.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)	8,500.00	27,397.00	17,700.00	
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)	1,000.00	-	-	
11 - 1 - 221 - 3120 - 000 - 7794 - 00000 - 0 (PD - Support Serv.)	-	-	-	
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	10,290.66	10,829.00	1,666.00	
11 - 1 - 221 - 3120 - 000 - 3625 - 01882 - 0 (P/S Employee Training and Development STEM)	-	-	4,800.00	
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)	-	-	-	
11 - 1 - 221 - 3120 - 000 - 6170 - 01882 - 0 (SIP Consulting Services)	3,000.00	-	-	
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)	-	11,000.00	11,000.00	
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)	21,400.00	-	-	
11 - 1 - 221 - 3210 - 000 - 0000 - 00000 - 0 (PD-Mileage)	-	-	968.00	
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)	-	2,821.00	2,821.00	
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)	-	20,000.00	-	
11 - 1 - 221 - 5990 - 000 - 0000 - 00000 - 7 (LSSU Compliance Supplies)	1,442.61	-	-	
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 0 (Professional Development - Food)	-	500.00	-	
11 - 1 - 221 - 5610 - 000 - 0000 - 01882 - 0 (Professional Development - LSSU)	454.67	500.00	-	
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	3,186.20	8,496.00	-	
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)	2,124.00	5,310.00	-	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)	-	21,527.00	-	
11 - 1 - 227 - 3610 - 000 - 0000 - 00000 - 7 (P/S Academic Assessment - LSSU)	-	-	1,920.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)	6,114.74	6,000.00	4,000.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)	-	3,000.00	3,000.00	
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Development Costs)	6,000.00	-	-	
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)	10,350.50	8,000.00	-	12,018.00
11 - 1 - 231 - 3170 - 000 - 7794 - 01882 - 0 (P/S Legal - Board of Education)	-	-	-	-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	7,600.00	7,600.00	-	8,100.00
11 - 1 - 231 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	-	-	-	-
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)	-	-	-	-
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	463.50	750.00	-	500.00
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)	-	500.00	-	200.00
11 - 1 - 232 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)	80,704.09	107,900.00	-	-
11 - 1 - 232 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)	-	-	-	-
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	90,447.64	62,031.00	62,259.00	-
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	23,484.54	42,276.00	19,917.00	-

WAY Academy - Flint  
November 2015-2016 General Fund Revised Budget

	Audited 2014-2015	June 2015-2016 Original Budget	November 2015-2016 Proposed Revision	2015-2016 Board Budget Proposed Revision
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)				6,639.00
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)	1,349.25	1,500.00	1,500.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office - Washtenaw)	499.72	500.00	500.00	
11 - 1 - 241 - 6420 - 000 - 7794 - 01882 - 0 (New Equipment - Non-Depreciable)	4,594.44			
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	443.00	1,400.00	1,000.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)			400.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	329.91	800.00	800.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)	32.51	150.00	150.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	5,000.00	5,000.00	5,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	5,140.00	5,000.00	5,000.00	Cumulus to Program?
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	429.55	450.00	450.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	10,000.05	10,000.00		10,000.00
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	27,869.65	27,870.00	20,878.00	
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)	9,360.00	9,360.00	6,975.00	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	2,244.56	6,000.00		2,282.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	18,380.00	18,000.00	18,000.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)			840.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	14,381.84	5,000.00	9,275.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	300.73	5,000.00	9,200.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	250.00	250.00	250.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)		50.00	50.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)	97,805.84	100,484.00	100,484.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	83,712.19	117,883.00	117,883.00	
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)				
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)	2,219.00	2,000.00	2,000.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	354.15	1,250.00	1,200.00	
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)	203,500.00			
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)		67,833.00		21,198.00
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)	101.75	250.00	250.00	
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)		250.00	250.00	
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)	5,942.00		553.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)	22,021.94	34,000.00	33,447.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)			33,841.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 Transportation	1,900.00	1,900.00	1,900.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 Transportation			950.00	
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics - Transportation)	776.06	1,000.00	1,000.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	53,091.04	82,052.00	50,220.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)	3,877.00	27,351.00	9,751.00	
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	4,999.00			
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)			928.00	
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)				
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	23,793.23	40,002.00	12,360.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)	45.95		2,400.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)		2,000.00	1,665.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Washtenaw)	750.00	750.00	750.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)	2,510.00			
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	55,497.07	86,400.00	49,440.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)	3,281.63	28,800.00	9,600.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	11,542.81	11,718.00	11,718.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)	2,971.99	3,150.00	3,150.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	137.20		300.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Services)	840.00			
11 - 1 - 511 - 7190 - 000 - 0000 - 00000 - 0 (Other Financing Uses - Loan Payment)	45,222.24			
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)	9,450.90		4,681.00	
<b>Total Expenditures</b>	<b>2,313,679.06</b>	<b>3,796,137.00</b>	<b>2,128,795.00</b>	<b>217,262.00</b>
<b>Fund Balance</b>	<b>5,450.95</b>	<b>5,997.00</b>	<b>-</b>	<b>498.00</b>
<b>Prior Year Fund Balance</b>				<b>10,529.19</b>
				<b>11,027.19</b>