

WAY Academy Flint Board of Directors
June 28, 2016

For Action:

Subject: 2016-2017 General Fund Budget

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Budget for 2016-2017 as follows:

REVENUE	1xx	Local	\$	39,403
	2xx	Other Political Subdivisions	\$	-
	3xx	State	\$	1,957,144
	4xx	Federal	\$	241,041
	5xx - 6xx	Incoming Transfers & Other Transactions	\$	<u>18,350</u>

Total Revenues \$ 2,255,938

Total Fund Balance, July 1, 2016 Available to Appropriate: \$ 11,029

Total Available to Appropriate: \$ 2,266,967

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:


EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$	1,194,288
	Functions 122 - 129	Added Needs	\$	324,534
Support Services	Functions 201 - 219	Pupil Services	\$	41,950
	Functions 221 - 227	Instructional Services	\$	24,656
	Functions 231 - 232	General Administration	\$	123,941
	Functions 240 - 249	Support Service School Administration	\$	2,782
	Functions 252 - 259	Business Services	\$	49,428
	Functions 261 - 266	Operations & Maintenance	\$	336,141
	Functions 271	Transportation	\$	3,450
	Functions 281 - 289	Central Services	\$	154,031
Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other	\$	<u>269</u>

Total Expenditures Appropriated: \$ 2,255,470

Anticipated Revenues over Expenditures for 2015 - 2016: \$ 468

Projected June 30, 2017 Fund Balance \$ 11,497



Howard Buetow, Board President

JUNE 28, 2016
Date

WAY Academy - Flint
2016-2017 General Fund Proposed Budget

	Audited 2014-2015	May 2015-2016 Revision	2016-2017 Proposed Budget	2016-2017 3% Board Budget Proposed Budget
Revenue				
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)				
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	300.00	2,500.00	2,500.00	
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	1,440.00	1,920.00	3,060.00	
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)	250.00	250.00		750.00
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)		11,441.00	19,770.00	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	30.00	145.00	150.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	11,542.81	13,173.00	13,173.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	1,306,209.10	1,299,826.00	1,244,822.00	
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	54,297.00	53,779.00		53,178.00
11 - 0 - 311 - 0010 - 000 - 1016 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)		(19,780.00)	-	
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	423,925.73	439,033.00	(9,028.00)	
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)			474,596.00	
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)	935.67	-	-	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)	12,780.20	(131.00)	-	
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)	8,160.47		-	
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	2,510.00		-	
11 - 0 - 312 - 0000 - 000 - 3494 - 01882 - 0 (Robotics- State Aid)	6,177.92	6,197.00	5,839.00	
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)	2,485.00	-	-	
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	4,677.23	1,823.00		
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)	50,214.10	143,320.00	143,320.00	
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special ED Adjustment)		26,361.00	35,389.00	
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special ED Adjustment)		25,425.00	-	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)			9,028.00	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)		1,882.00	-	
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)	-	4,800.00	-	
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)	46,151.00	-	-	
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)	67,436.00	162,964.00	-	
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	-	21,269.00	12,741.00	
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)	53,419.85	160,682.00	137,424.00	
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)	3,000.00	1,500.00	-	
11 - 0 - 417 - 0120 - 000 - 8014 - 01882 - 0 (IDEA Flowthrough C/O)	12,242.00	51,169.00	90,876.00	
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)	5,123.00		-	
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)	9,401.40	18,350.00	18,350.00	
Total Revenue	2,286,208.48	2,427,898.00	2,202,010.00	53,928.00
Expenditures				
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	621,918.00	487,350.00	486,000.00	
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	45,900.00	112,050.00	162,000.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	61,156.24	7,326.00	7,772.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)	5,299.00	72,097.00	74,418.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)		24,630.00	24,630.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)				
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 2 (P/S Instructional Services - Mentor)				

WAY Academy - Flint
2016-2017 General Fund Proposed Budget

	Audited 2014-2015	May 2015-2016 Revision	2016-2017 Proposed Budget	2016-2017 3% Board Budget Proposed Budget
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)	37,597.70	38,738.00	33,204.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)	1,375.63	7,302.00	11,068.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	242,168.39	250,885.00	278,965.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)	3,320.00		-	
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)	9,188.00	59,372.00	93,542.00	
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)		1,829.00	1,829.00	
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)		950.00	950.00	
11 - 1 - 113 - 3190 - 000 - 0000 - 02525 - 0 (Field Trip)		950.00	950.00	
11 - 1 - 113 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)		20,000.00	-	
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	5,159.38	2,400.00	3,600.00	
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)	-	-	1,200.00	
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)	581.22	1,000.00	800.00	
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)	282.51	450.00	450.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	6,600.19	6,180.00	5,370.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)	298.06	1,800.00	1,740.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	-	3,500.00	500.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)	501.00	2,000.00	500.00	
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)	1,158.00	-	-	
11 - 1 - 113 - 5110 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	67,436.00	142,964.00	-	
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable)	-	-	-	
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non-Depreciable)	-	15,997.00	-	
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	1,874.84	3,725.00	3,725.00	
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	750.00	1,075.00	1,075.00	
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	25,448.09	52,884.00	18,709.00	
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	-	7,200.00	63,360.00	
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	12,242.00	51,169.00	90,876.00	
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	-	
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)	416.03		75.00	
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	-	546.00	75.00	
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)	-		1,500.00	
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	90.37	500.00	1,500.00	
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	67,054.00	66,473.00	
11 - 1 - 125 - 3110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Services - Title I)		47,593.00	70,951.00	
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	11,723.97		-	
11 - 1 - 125 - 3190 - 000 - 6010 - 01882 - 0 (P/S License Services - Title I)		6,225.00	-	
11 - 1 - 125 - 3190 - 000 - 6010 - 02525 - 0 (P/S License Services - Title I)		6,225.00	-	
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	87.37	10,000.00	-	
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)		19,494.00	-	
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	21,197.56		-	

WAY Academy - Flint
2016-2017 General Fund Proposed Budget

	Audited 2014-2015	May 2015-2016 Revision	2016-2017 Proposed Budget	2016-2017 3% Board Budget Proposed Budget
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 - 0000 - 01882 - 1 (Robotics- Coach Stipend)		1,615.00	1,615.00	
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 1 (Robotics- Coach Stipend)	1,614.75		-	
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 - 0000 - 01882 - 0 (Robotics - Kick off Event)		3,072.00	4,000.00	
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)	3,000.00	928.00	-	
11 - 1 - 127 - 3220 - 000 - 3494 - 01882 - 0 (Robotics - Workshops)	86.32		-	
11 - 1 - 127 - 3220 - 000 - 3495 - 01882 - 0 (Robotics - Workshops)	62.48		-	
11 - 1 - 127 - 5990 - 000 - 3495 - 01882 - 0 (Robotics - Supplies & Materials)		895.00	-	
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)	1,322.62		-	
11 - 1 - 127 - 5990 - 000 - 0000 - 01882 - 0 (Robotics - Supplies & Materials)			900.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	3,400.00	8,000.00	8,000.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)		3,000.00	3,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	7,943.75	7,000.00	7,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)	943.75	1,750.00	-	
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	35,120.00	15,700.00	15,700.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)		8,250.00	8,250.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)	8,500.00	14,270.00	-	
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	2,463.00	-	
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU			3,060.00	
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)		15,000.00	12,472.00	
11 - 1 - 221 - 3120 - 000 - 7665 - 01882 - 0 (P/S Employee Training and Development)		6,000.00	-	
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)		5,529.00	-	
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)			-	
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)			-	
11 - 1 - 221 - 5610 - 000 - 0000 - 01882 - 0 (Professional Development - LSSU)	454.67		-	
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	3,186.20	3156	1062	
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)	2,124.00		1062	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)			-	
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	4,000.00	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 - 0 (P/S Legal - Board of Education)		5,495.00	-	

WAY Academy - Flint
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	Audited 2014-2015	May 2015-2016 Revision	2016-2017 Proposed Budget	2016-2017 3% Board Budget Proposed Budget
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)	10,350.50	10,473.00		
11 - 1 - 231 - 3170 - 000 - 7794 - 01882 - 0 (P/S Legal - Board of Education)				8,500.00
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 0 (P/S Audit Services)				
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)		726.00		
11 - 1 - 231 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	7,600.00	7,750.00		7,750.00
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	500.00		675.00
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)		600.00		750.00
11 - 1 - 232 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)				
11 - 1 - 232 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)	80,704.09			
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)				
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	90,447.64	96,394.00	80,279.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)	23,484.54	19,917.00	16,598.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)		9,500.00	6,639.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)	1,349.25	2,000.00	2,000.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 1 (Supplies - Office Furniture- Washtenaw)	499.72	750.00	750.00	
11 - 1 - 241 - 6420 - 000 - 7794 - 01882 - 0 (New Equipment - Non-Depreciable)		450.00		
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	4,594.44			
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)	443.00	2,225.00	2,132.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)		650.00	650.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)	329.91	800.00	800.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	32.51	300.00	300.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	5,000.00	5,000.00	5,000.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	5,140.00	6,850.00	5,000.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	429.55	475.00	475.00	
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	10,000.05	10,000.00		10,000.00
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)	27,869.65	20,878.00	20,878.00	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	9,360.00	6,975.00	6,975.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	2,244.56	2,282.00		6,000.00
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)	18,380.00	18,000.00	18,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)		840.00		
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	14,381.84	9,525.00	3,500.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	300.73	9,313.00	1,500.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)	250.00	250.00	250.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)		50.00	50.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	97,805.84	100,484.00	100,484.00	
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)	83,712.19	117,883.00	125,123.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)				
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	2,219.00	1,750.00	1,750.00	
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)	354.15	1,087.00	500.00	
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)	203,500.00			
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 9 (Principal Payment on Notes Payable)		46,636.00		
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)		21,198.00		19,785.00
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)	101.75	250.00		
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)		250.00		
	5,942.00	553.00		

WAY Academy - Flint
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	Audited 2014-2015	May 2015-2016 Revision	2016-2017 Proposed Budget	2016-2017 3% Board Budget Proposed Budget
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)				
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)	22,021.94	28,618.00	28,618.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 Transportation		40,500.00	30,581.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 Transportation	1,900.00	1,900.00	1,200.00	
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics –Transportation)		2,250.00	2,250.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	776.06	-	-	
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)	53,091.04	57,083.00	44,036.00	
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	3,877.00	2,152.00	14,679.00	
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)			-	
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)	4,999.00		-	
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)		928.00	928.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)	23,793.23	15,878.00	14,800.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	45.95	2,400.00	3,600.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Wastenaw)		2,065.00	2,065.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)	750.00	1,150.00	1,150.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	2,510.00	1,882.00	-	
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)	55,497.07	49,440.00	43,200.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	10,005.29	9,600.00	14,400.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)	11,542.81	11,718.00	13,173.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	2,971.99	3,150.00	1,500.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Services)	137.20	300.00	250.00	
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title IIA - Indirect Costs)	840.00		250.00	
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)		740.00	269.00	
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)		4,091.00	-	
	9,450.90	3,139.00	-	
Total Expenditures	2,275,180.48	2,427,398.00	2,202,010.00	53,460.00
Fund Balance	11,028.00	500.00	-	468.00