

WAY Academy Flint Board of Directors  
June 15, 2017

For Action:

Subject: 2016-2017 General Fund Budget


Be it Resolved, that

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

REVENUE	1xx	Local	\$ 53,334
	2xx	Other Political Subdivisions	\$ -
	3xx	State	\$ 1,723,319
	4xx	Federal	\$ 350,147
	5xx - 6xx	Incoming Transfers & Other Transactions	<u>\$ 15,513</u>
	Total Revenues		\$ 2,142,313
Total Fund Balance, July 1, 2016 Available to Appropriate:			\$ 11,103
Total Available to Appropriate:			\$ 2,153,416

Be it further resolved that \$2,141,750 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	\$ 829,203
	Functions 122 - 129	Added Needs	\$ 337,521
Support Services	Functions 201 - 219	Pupil Services	\$ 29,760
	Functions 221 - 227	Instructional Services	\$ 93,699
	Functions 231 - 232	General Administration	\$ 77,727
	Functions 240 - 249	Support Service School Administra	\$ 97,966
	Functions 252 - 259	Business Services	\$ 79,474
	Functions 261 - 266	Operations & Maintenance	\$ 383,020
	Functions 271	Transportation	\$ 9,222
	Functions 281 - 289	Central Services	\$ 189,720
	Functions 310-391	Community Servies	\$ 5,500
Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other	<u>\$ 8,938</u>
Total Expenditures Appropriated:			\$ 2,141,750
Anticipated Revenues over Expenditures for 2016 - 2017:			\$ 563
Projected June 30, 2017 Fund Balance			\$ 11,666

  
\_\_\_\_\_  
Howard Buetow, Board President

JUNE 15, 2017  
\_\_\_\_\_  
Date

WAY Academy - Flint  
2017-2018 General Fund Proposed Budget

	Audited 2015-2016	May 2017 Amended Budget	June 2017 YE Amended Budget	2016-2017 YTD Actuals 6/13/2017	Difference
<b>Revenue</b>					
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)	2,500.00	2,500.00	5,650.00	5,650.00	-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	1,920.00	3,060.00	2,345.00	-	2,345.00
11 - 0 - 192 - 0000 - 000 - 9000 - 02525 - 0 (United Way Donation FY 16-17)		8,500.00	8,500.00	8,500.00	-
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	250.00	750.00	-	-	-
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)	11,440.43	19,770.00	19,770.00	19,769.64	0.36
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)	260.00	150.00	584.00	583.36	0.64
11 - 0 - 199 - 0000 - 000 - 0000 - 02525 - 0 (Misc. Revenue)		225.00	225.00	225.00	-
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	15,174.19	13,173.00	16,260.00	16,259.26	0.74
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	1,298,519.09	1,118,230.00	1,100,952.00	800,609.45	300,342.55
11 - 0 - 311 - 0010 - =sun- 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	53,105.93	47,770.00	45,798.00	33,307.15	12,490.85
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	(19,779.99)				
11 - 0 - 311 - 0010 - 000 - 1016 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	438,352.52	(9,028.00)	(6,553.00)	-	(6,553.00)
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		426,332.00	386,380.00	280,975.67	105,404.33
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)					
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)	(130.71)				
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)					
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)	1,954.58				
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	6,187.69	5,245.00	5,268.00	3,831.12	1,436.88
11 - 0 - 312 - 0000 - 000 - 3494 - 01882 - 0 (Robotics- State Aid)					
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)	1,822.77				
11 - 0 - 312 - 0000 - 000 - 3497 - 01882 - 0 (Robotics- State Aid)			2,500.00	1,818.00	682.00
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	143,249.87	149,862.00	149,508.00	108,722.20	40,785.80
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)	26,360.71	35,389.00	32,913.00	23,934.56	8,978.44
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special ED Adjustment)	25,425.08				
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special ED Adjustment)		9,028.00	6,553.00	-	6,553.00
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)					
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)	4,800.00				
11 - 0 - 411 - 0000 - 000 - 2110 - 01882 - 0 (Educator Evaluation Training Grant)			1,713.00	1,712.50	0.50
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)					
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)	162,132.54				
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)	7,500.00	18,871.00	18,871.00	3,669.68	15,201.32
11 - 0 - 414 - 0000 - 000 - 7666 - 01882 - 0 (Federal - Title IIA)		7,769.00	13,769.00	13,769.00	-
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	66,936.49	175,866.00	175,866.00	26,734.58	149,131.42
11 - 0 - 414 - 0140 - 000 - 6016 - 01882 - 0 (Federal - Title I)			49,052.00	49,051.88	0.12
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)					
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)	51,169.00	90,876.00	90,876.00	65,107.00	25,769.00
11 - 0 - 417 - 0120 - 000 - 8014 - 01882 - 0 (IDEA Flowthrough C/O)					
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)	19,713.24	18,350.00	15,513.00	11,016.64	4,496.36
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)					
<b>Total Revenue</b>	<b>2,318,863.43</b>	<b>2,142,688.00</b>	<b>2,142,313.00</b>	<b>1,475,246.69</b>	
<b>Expenditures</b>					
11 - 1 - 112 - 3110 - 000 - 6010 - 02525 - 0 (Title I Supplemental Science Instruction)		8,000.00	8,000.00	8,000.00	-
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	504,900.00	376,200.00	366,300.00	215,962.74	150,337.26
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	104,287.50	92,400.00	82,500.00	55,956.00	26,544.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	7,326.00	7,772.00	-	-	-
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)	70,112.95	74,418.00	56,896.00	55,716.70	1,179.30
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)	22,405.02				
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)					
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)	34,741.83	33,204.00	30,204.00	26,782.24	3,421.76
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)	564.96	8,301.00	1,629.00	1,628.95	0.05

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	Audited 2015-2016	May 2017 Amended Budget	June 2017 YE Amended Budget	2016-2017 YTD Actuals 6/13/2017	Difference
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	226,758.02	187,083.00	188,741.00	174,523.12	14,217.88
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 3 (P/S At Risk Lab Expert)			19,691.00	15,860.84	3,830.16
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)					-
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)	57,835.68	45,941.00	42,948.00	39,117.96	3,830.04
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	1,829.00	1,829.00	926.00	926.00	-
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)	149.00	950.00	550.00	550.00	-
11 - 1 - 113 - 3190 - 000 - 6010 - 01882 - 0 (Title I Field Trip)		1,589.00	1,589.00	306.50	1,282.50
11 - 1 - 113 - 3190 - 000 - 0000 - 02525 - 0 (Field Trip)	632.50	950.00	54.00	54.00	-
11 - 1 - 113 - 3190 - 000 - 6010 - 02525 - 0 (Title I Field Trip)		2,260.00	2,260.00	55.00	2,205.00
11 - 1 - 113 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)	20,000.00	-	-	-	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	1,978.01	3,600.00	1,000.00	994.24	5.76
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)	164.65	-	-	-	-
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)	607.00	1,100.00	1,100.00	1,071.45	28.55
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)	249.02	450.00	300.00	251.00	49.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	4,236.22	5,100.00	2,500.00	2,058.84	441.16
11 - 1 - 113 - 5110 - 000 - 6010 - 01882 - 0 (Title I Instructional Supplies)		5,000.00	5,000.00	5,002.53	(2.53)
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)	1,938.45	1,260.00	375.00	130.53	244.47
11 - 1 - 113 - 5110 - 000 - 6010 - 02525 - 0 (Title I Instructional Supplies)		3,200.00	3,200.00	429.10	2,770.90
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	616.99	200.00	-	-	-
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)	1,662.51	500.00	140.00	133.33	6.67
11 - 1 - 113 - 5110 - 000 - 9000 - 02525 - 0 (United Way Donation-FY 16-17 )		8,500.00	8,500.00	1,757.63	6,742.37
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)					-
11 - 1 - 113 - 5110 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	142,132.54				-
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable)					-
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non-Depreciable)	14,001.61				-
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	3,723.17	3,725.00	3,725.00	726.00	2,999.00
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	1,066.85	1,075.00	1,075.00	-	1,075.00
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education At Risk)			8,228.00	1,508.18	6,719.82
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	34,712.22	18,709.00	7,690.00	7,690.00	-
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	10,755.00	63,360.00	56,422.00	50,340.00	6,082.00
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	51,169.00	90,876.00	90,876.00	89,936.42	939.58
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)					-
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)					-
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)					-
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	155.38	150.00	163.00	162.55	0.45
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)					-
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	301.45	3,000.00	500.00	157.50	342.50
11 - 1 - 122 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Special Education)		500.00	250.00	125.34	124.66
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	2,645.00	3,375.00	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	1,125.00	-
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)			395.00	351.18	43.82
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	30,763.48	103,966.00	103,966.00	45,128.81	58,837.19
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)			200.00	178.52	21.48
11 - 1 - 125 - 3110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Services - Title I)	17,389.64				-
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	2,484.23				-
11 - 1 - 125 - 3110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Services - Title I)			16,701.00	16,701.50	(0.50)
11 - 1 - 125 - 3110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Services - Title I)			14,301.00	14,300.56	0.44
11 - 1 - 125 - 3110 - 000 - 7660 - 01882 - 0 (P/S Data Coach - Title II)		4,184.00	4,184.00	3,628.87	555.13
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	8,873.30	6,200.00	6,200.00	2,107.47	4,092.53
11 - 1 - 125 - 5110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)			3,415.00	3,414.85	0.15
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)	8,419.54				-

WAY Academy - Flint  
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	Audited 2015-2016	May 2017 Amended Budget	June 2017 YE Amended Budget	2016-2017 YTD Actuals 6/13/2017	Difference
11 - 1 - 125 - 5110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)			176.00	175.54	0.46
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)					-
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	2,020.00	2,018.45	1.55
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 1 (Robotics- Coach Stipend)					-
11 - 1 - 127 - 3110 - 000 - 3495 - 01882 - 2 (Robotics - Benefits)					-
11 - 1 - 127 - 3190 - 000 - 3194 - 01882 - 0 (Robotics - Kick off Event)					-
11 - 1 - 127 - 3190 - 000 - 0000 - 01882 - 0 (Robotics - Kick off Event)	3,072.00	4,000.00	5,000.00	5,000.00	-
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)	928.00				-
11 - 1 - 127 - 3220 - 000 - 3494 - 01882 - 0 (Robotics - Workshops)					-
11 - 1 - 127 - 3220 - 000 - 3495 - 01882 - 0 (Robotics - Workshops)					-
11 - 1 - 127 - 5990 - 000 - 3495 - 01882 - 0 (Robotics - Supplies & Materials)	895.19				-
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)					-
11 - 1 - 127 - 5990 - 000 - 0000 - 01882 - 0 (Robotics - Supplies & Materials)			900.00	875.00	875.16
11 - 1 - 211 - 3190 - 000 - 6010 - 01882 - 0 (Title I Attendance Liaison)		11,459.00	11,459.00	3,060.38	8,398.62
11 - 1 - 213 - 3130 - 011 - 8010 - 02525 - 0 (OT Occupational Therapy)	455.00				-
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	10,208.00	8,000.00	1,600.00	1,560.60	39.40
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)	2,550.00	3,000.00			-
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	8,756.25	7,000.00	3,500.00	2,983.00	517.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)	1,145.68				-
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	11,100.00	15,700.00	16,100.00	14,100.00	2,000.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)	8,226.80	8,250.00	8,560.00	7,360.00	1,200.00
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)	8,550.00				-
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)					-
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (PD - Support Serv.)			32.00	31.54	0.46
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	2,463.00	3,060.00	6,347.00	1,349.00	4,998.00
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU					-
11 - 1 - 221 - 3120 - 000 - 6010 - 01882 - 0 (Title I Data Coach)		816.00	816.00	816.00	-
11 - 1 - 221 - 3120 - 000 - 6010 - 02525 - 0 (Title I Contracted Services)		5,000.00	5,000.00	4,463.96	536.04
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)					-
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)	7,500.00	7,362.00	7,362.00	6,300.25	1,061.75
11 - 1 - 221 - 3120 - 000 - 7666 - 01882 - 0 (P/S Employee Training and Development)		7,500.00	7,500.00	7,500.00	-
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)					-
11 - 1 - 221 - 3190 - 000 - 7660 - 01882 - 0 (Title II Professional Development - Flint)		7,000.00	7,000.00	2,500.00	4,500.00
11 - 1 - 221 - 3210 - 000 - 0000 - 00000 - 0 (PD-Mileage)	221.23				-
11 - 1 - 221 - 3210 - 000 - 6010 - 01882 - 0 (PD-Mileage Title I)		715.00	715.00	61.15	653.85
11 - 1 - 221 - 3220 - 000 - 6010 - 01882 - 0 (Title I Workshops & Conferences)		1,801.00	1,801.00	1,760.00	41.00
11 - 1 - 221 - 3220 - 000 - 6010 - 02525 - 0 (Title I Workshops & Conferences)		6,000.00	6,000.00	5,220.00	780.00
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)		325.00	325.00	286.39	38.61
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)					-
11 - 1 - 221 - 5990 - 000 - 0000 - 00000 - 7 (LSSU Compliance Supplies)					-
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 0 (Professional Development - Food)					-
11 - 1 - 221 - 5610 - 000 - 0000 - 01882 - 0 (Professional Development - LSSU)					-
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (Network Administrator)		15,666.00	15,666.00	7,144.38	8,521.62
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	3,156.00	1062	0	0	-
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)		1062	0	0	-
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)		29,745.00	29,745.00	20.00	29,725.00
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)	306.56	4,000.00	3,095.00	-	3,095.00

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	Audited 2015-2016	May 2017 Amended Budget	June 2017 YE Amended Budget	2016-2017 YTD Actuals 6/13/2017	Difference
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)	1,119.33	3,000.00	2,095.00	-	2,095.00
11 - 1 - 227 - 3610 - 000 - 0000 - 01882 - 7 (P/S Academic Assessment - LSSU)			100.00		100.00
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 7 (P/S Academic Assessment - LSSU)			100.00		100.00
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Development Costs)					-
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 0 (P/S Legal - Board of Education)	5,969.50				
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)	10,473.00	8,500.00	1,500.00	1,100.00	400.00
11 - 1 - 231 - 3170 - 000 - 7794 - 01882 - 0 (P/S Legal - Board of Education)					-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 0 (P/S Audit Services)	726.00				-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	7,750.00	7,900.00	7,900.00	7,900.00	-
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services)					-
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 9 (Mileage - Board of Education)	500.00	675.00	325.00	312.12	12.88
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	455.75	750.00	750.00	467.86	282.14
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)					-
11 - 1 - 232 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Administration)		25,677.00	25,677.00	10,927.12	14,749.88
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin. )					-
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	197,055.05	36,371.00	36,371.00	33,449.60	2,921.40
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	16,879.00	6,912.00	3,329.00	2,753.71	575.29
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)	9,493.34				-
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)	1,747.53	2,000.00	1,500.00	1,320.49	179.51
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)	757.64	750.00	375.00	330.47	44.53
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 1 (Supplies - Office Furniture- Washtenaw)	446.46				-
11 - 1 - 241 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)		57,825.00	70,615.00	61,715.02	8,899.98
11 - 1 - 241 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)					-
11 - 1 - 241 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)		23,237.00	23,151.00	22,361.67	789.33
11 - 1 - 241 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)					-
11 - 1 - 241 - 6420 - 000 - 7794 - 01882 - 0 (New Equipment - Non-Depreciable)					-
11 - 1 - 249 - 3190 - 000 - 0000 - 01882 - 0 (Graduation Contracted Services)		1,450.00	1,450.00	1,450.00	-
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	1,229.58	682.00	1,500.00	767.00	733.00
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)	501.88	650.00	1,250.00	680.09	569.91
11 - 1 - 252 - 3110 - 000 - 0000 - 00000 - 0 (Accounting Services)		45,281.00	45,281.00	19,075.41	26,205.59
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	493.29	800.00	675.00	654.36	20.64
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)	262.61	265.00			-
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)	4,790.55	5,000.00	5,000.00	5,000.00	-
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	6,820.12	5,000.00	4,400.00	4,393.66	6.34
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	493.95	510.00	575.00	530.00	45.00
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	10,000.00	10,000.00	10,000.00	9,678.06	321.94
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	20,791.20	12,465.00	13,543.00	8,240.31	5,302.69
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)	5,077.30				-
11 - 1 - 261 - 3110 - 000 - 0000 - 00000 - 0 (Facilities Mgt)		22,755.00	22,755.00		22,755.00
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	1,679.39	6,000.00	6,000.00	3,302.57	2,697.43
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	18,084.38	17,670.00	18,160.00	16,400.00	1,760.00
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)	840.00				-
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	10,517.73	2,200.00	525.00	505.00	20.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	9,273.29	75.00	75.00	60.75	14.25
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	138.00				-
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)					-
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)	99,055.14	100,484.00	100,766.00	100,765.24	0.76
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	120,657.07	125,123.00	132,220.00	132,219.55	0.45
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)					-
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)	1,531.45	1,750.00	1,750.00	1,745.51	4.49
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	660.44	75.00	75.00	72.90	2.10
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)					-
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)	46,636.00	53,701.00	49,074.00	31,089.78	17,984.22
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 9 (Principal Payment on Notes Payable)	21,198.00	14,132.00	18,760.00	14,132.22	4,627.78

WAY Academy - Flint  
2017-2018 General Fund Proposed Budget

	Audited 2015-2016	May 2017 Amended Budget	June 2017 YE Amended Budget	2016-2017 YTD Actuals 6/13/2017	Difference
11 - 1 - 251 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)					-
11 - 1 - 251 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)					-
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)	16,658.86	28,618.00	32,860.00	30,260.33	2,599.67
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)	12,011.40				-
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)	40,712.22				-
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 (Transportation)	1,027.50	1,000.00	1,000.00	1,000.00	-
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (Transportation- LSSU)			750.00	750.00	-
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 7 (Transportation- LSSU)			300.00	300.00	-
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 0 (Transportation- Title I)		4,422.00	4,422.00	1,200.00	3,222.00
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 (Transportation)	2,126.00	2,250.00	875.00	875.00	-
11 - 1 - 271 - 3310 - 000 - 6010 - 02525 - 0 (Transportation- Title I)		1,500.00	1,500.00	-	1,500.00
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)			255.00		255.00
11 - 1 - 271 - 3312 - 000 - 0000 - 01882 - 0 (Transportation- Special Ed)		200.00	120.00	40.00	80.00
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	56,949.48	42,939.00	43,505.00	30,876.79	12,628.21
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)	2,271.78	10,546.00	8,336.00	6,841.71	1,494.29
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)					-
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)					-
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)	927.52	928.00	928.00	-	928.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	17,024.51	14,260.00	15,815.00	15,813.76	1.24
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)	2,490.28	2,520.00	3,045.00	3,043.44	1.56
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	2,048.25	2,065.00	2,065.00	565.69	1,499.31
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Wastenaw)	1,133.25	1,150.00	1,150.00	565.69	584.31
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)	1,954.58	-	-	-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	34,778.55	42,832.00	47,900.00	45,288.70	2,611.30
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)	8,033.59	8,064.00	21,900.00	19,300.31	2,599.69
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	342.80	13,173.00	16,260.00	15,940.75	319.25
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)	3,150.00	1,500.00	-	-	-
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	300.00	250.00	-	-	-
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 (P/S Pupil Accounting Services)	67.20	28,696.00	28,696.00	10,046.74	18,649.26
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Consultant)	352.80	175.00	60.00	52.50	7.50
11 - 1 - 285 - 3150 - 000 - 0000 - 02525 - 0 (P/S Pupil Accounting Consultant)		75.00	60.00	52.50	7.50
11 - 1 - 331 - 3110 - 000 - 6010 - 01882 - 0 (P/S Title I Family Nights)		2,000.00	2,000.00	1,945.77	54.23
11 - 1 - 331 - 3110 - 000 - 6010 - 02525 - 0 (P/S Title I Family Nights)		1,000.00	1,000.00	-	1,000.00
11 - 1 - 331 - 3190 - 000 - 6010 - 01882 - 0 (P/S Title I Community Activities Robotics)		1,000.00	1,000.00	750.00	250.00
11 - 1 - 331 - 5110 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Supplies)		400.00	400.00	427.07	(27.07)
11 - 1 - 331 - 5610 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Snacks)		400.00	400.00	453.88	(53.88)
11 - 1 - 331 - 5610 - 000 - 6010 - 02525 - 0 (Title I Parent Involvement Snacks)		200.00	200.00	-	200.00
11 - 1 - 331 - 5610 - 000 - 0000 - 01882 - 7 (LSSU Compliance Grant Supplies)			150.00		150.00
11 - 1 - 331 - 5610 - 000 - 0000 - 02525 - 7 (LSSU Compliance Grant Supplies)			50.00		50.00
11 - 1 - 331 - 5990 - 000 - 0000 - 01882 - 7 (LSSU Compliance Grant Supplies)		-	200.00	200.00	-
11 - 1 - 331 - 5990 - 000 - 0000 - 02525 - 7 (LSSU Compliance Grant Supplies)			100.00		100.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)			(4,360.00)	(4,360.00)	-
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title IIA - Indirect Costs)					-
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)		269.00	269.00	269.00	-
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)		8,938.00	8,938.00	3,732.37	5,205.63
11 - 1 - 611 - 9990 - 000 - 6016 - 00000 - 0 (Title I - Indirect Costs)			4,091.00	4,091.00	-
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)	3,243.67				
<b>Total Expenditures</b>	<b>2,318,289.64</b>	<b>2,142,125.00</b>	<b>2,141,750.00</b>	<b>1,606,535.72</b>	
<b>Revenues Over Expenditures</b>	<b>573.79</b>	<b>563.00</b>	<b>563.00</b>	<b>(131,289.03)</b>	