

WAY Academy Flint Board of Directors  
June 15, 2017

For Action:

Subject: 2017-2018 General Fund Budget

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Proposed Budget for 2017-2018 as follows:

REVENUE	1xx	Local	\$ 21,969
	2xx	Other Political Subdivisions	\$ -
	3xx	State	\$ 1,782,825
	4xx	Federal	\$ 241,041
	5xx - 6xx	Incoming Transfers & Other Transactions	<u>\$ 18,350</u>
		Total Revenues	\$ 2,064,185

Total Fund Balance, July 1, 2017 Available to Appropriate: \$ 11,666

Total Available to Appropriate: \$ 2,075,851

Be it further resolved that \$2,063,546 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	\$ 929,925
	Functions 122 - 129	Added Needs	\$ 217,287
Support Services	Functions 201 - 219	Pupil Services	\$ 42,000
	Functions 221 - 227	Instructional Services	\$ 58,553
	Functions 231 - 232	General Administration	\$ 189,565
	Functions 240 - 249	Support Service School Administration	\$ 128,315
	Functions 252 - 259	Business Services	\$ 64,185
	Functions 261 - 266	Operations & Maintenance	\$ 245,714
	Functions 271	Transportation	\$ 1,200
	Functions 281 - 289	Central Services	\$ 186,533
	Functions 310-391	Community Servies	\$ -
Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other	<u>\$ 269</u>

Total Expenditures Appropriated: \$ 2,063,546

Anticipated Revenues over Expenditures for 2017 - 2018: \$ 639

Projected June 30, 2018 Fund Balance \$ 12,305

   
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Howard Buetow, Board President

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

WAY Academy - Flint  
2017-2018 General Fund Proposed Budget

	Audited 2015-2016	May-17 Amended Budget	2017-2018 Proposed Budget	2017-2018 3% Board Proposed Budget
<b>Revenue</b>				
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)	2,500.00	2,500.00	2,500.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)	1,920.00	3,060.00	2,925.00	
11 - 0 - 192 - 0000 - 000 - 9000 - 02525 - 0 (United Way Donation FY 16-17)		8,500.00		
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	250.00	750.00		750.00
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)	11,440.43	19,770.00	2,471.00	
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)	260.00	150.00	150.00	
11 - 0 - 199 - 0000 - 000 - 0000 - 02525 - 0 (Misc. Revenue)		225.00		
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	15,174.19	13,173.00	13,173.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	1,298,519.09	1,118,230.00	1,101,654.00	
11 - 0 - 311 - 0010 - sun - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	53,105.93	47,770.00		47,846.00
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)		
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		426,332.00	445,379.00	
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	5,171.00	
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 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	143,249.87	149,862.00	149,862.00	
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)	26,360.71	35,389.00	32,913.00	
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		
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 - 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	12,741.00	
11 - 0 - 414 - 0000 - 000 - 7666 - 01882 - 0 (Federal - Title IIA)		7,769.00		
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	66,936.49	175,866.00	137,424.00	
11 - 0 - 414 - 0140 - 000 - 6016 - 01882 - 0 (Federal - Title I)				
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	
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	18,350.00	
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>2,015,589.00</b>	<b>48,596.00</b>
<b>Expenditures</b>				
11 - 1 - 112 - 3110 - 000 - 6010 - 02525 - 0 (Title I Supplemental Science Instruction)		8,000.00		
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	504,900.00	376,200.00	462,000.00	
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	104,287.50	92,400.00		
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	7,326.00	7,772.00	7,772.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)	70,112.95	74,418.00	71,651.00	
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	38,738.00	

WAY Academy - Flint  
2017-2018 General Fund Proposed Budget

	Audited 2015-2016	May-17 Amended Budget	2017-2018 Proposed Budget	2017-2018 3% Board Proposed Budget
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)	564.96	8,301.00	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	226,758.02	187,083.00	328,225.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 3 (P/S At Risk Lab Expert)				
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	-	
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	1,829.00	1,829.00	1,829.00	
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)	149.00	950.00	950.00	
11 - 1 - 113 - 3190 - 000 - 6010 - 01882 - 0 (Title I Field Trip)		1,589.00		
11 - 1 - 113 - 3190 - 000 - 0000 - 02525 - 0 (Field Trip)	632.50	950.00		
11 - 1 - 113 - 3190 - 000 - 6010 - 02525 - 0 (Title I Field Trip)		2,260.00		
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	2,400.00	
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	800.00	
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)	249.02	450.00		
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	4,236.22	5,100.00	8,200.00	
11 - 1 - 113 - 5110 - 000 - 6010 - 01882 - 0 (Title I Instructional Supplies)		5,000.00		
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)	1,938.45	1,260.00		
11 - 1 - 113 - 5110 - 000 - 6010 - 02525 - 0 (Title I Instructional Supplies)		3,200.00		
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	616.99	200.00	500.00	
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)	1,662.51	500.00		
11 - 1 - 113 - 5110 - 000 - 9000 - 02525 - 0 (United Way Donation-FY 16-17 )		8,500.00		
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)				
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)			3,135.00	
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	14,001.61			
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	3,723.17	3,725.00	3,725.00	
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	1,066.85	1,075.00		
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	34,712.22	18,709.00	38,413.00	
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)	10,755.00	63,360.00		
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)	51,169.00	90,876.00	90,876.00	
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)				
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)		150.00	75.00	
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	155.38		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)	301.45	3,000.00	1,500.00	
11 - 1 - 122 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Special Education)		500.00		
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)	2,645.00	3,375.00	3,375.00	
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	1,125.00	1,125.00		
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)				
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	30,763.48	103,966.00	66,473.00	
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)				
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 - 7660 - 01882 - 0 (P/S Data Coach - Title II)				
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	8,873.30	4,184.00		
11 - 1 - 125 - 5110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		6,200.00		

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	Audited 2015-2016	May-17 Amended Budget	2017-2018 Proposed Budget	2017-2018 3% Board Proposed Budget
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)	8,419.54			
11 - 1 - 125 - 5110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				
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	2,075.00	
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	6,000.00	
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)				
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)	895.19			
11 - 1 - 127 - 5990 - 000 - 0000 - 01882 - 0 (Robotics - Supplies & Materials)				
11 - 1 - 211 - 3190 - 000 - 6010 - 01882 - 0 (Title I Attendance Liaison)		900.00	6,925.00	
11 - 1 - 213 - 3130 - 011 - 8010 - 02525 - 0 (OT Occupational Therapy)	455.00	11,459.00		
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	10,208.00			
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)	2,550.00	8,000.00	8,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	8,756.25	7,000.00	14,000.00	
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	20,000.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)	8,226.80	8,250.00		
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.)			5,000.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	2,463.00	3,060.00	833.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU			3,060.00	
11 - 1 - 221 - 3120 - 000 - 6010 - 01882 - 0 (Title I Data Coach)		816.00		
11 - 1 - 221 - 3120 - 000 - 6010 - 02525 - 0 (Title I Contracted Services)		5,000.00		
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)				
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)	7,500.00	7,362.00	12,472.00	
11 - 1 - 221 - 3120 - 000 - 7666 - 01882 - 0 (P/S Employee Training and Development)		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		
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		
11 - 1 - 221 - 3220 - 000 - 6010 - 01882 - 0 (Title I Workshops & Conferences)		1,801.00		
11 - 1 - 221 - 3220 - 000 - 6010 - 02525 - 0 (Title I Workshops & Conferences)		6,000.00		
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)		325.00		
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	12,126.00	
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	3,156.00	1062	1062	

WAY Academy - Flint  
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	Audited 2015-2016	May-17 Amended Budget	2017-2018 Proposed Budget	2017-2018 3% Board Proposed Budget
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)			1062	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)		29,745.00	20,000.00	
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	4,000.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)	1,119.33	3,000.00		
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		8,500.00
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
11 - 1 - 231 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)			4,000.00	
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)	500.00	675.00		675.00
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)	455.75	750.00		750.00
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	33,404.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin. )			7,538.00	
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	197,055.05	36,371.00	124,798.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	16,879.00	6,912.00	-	
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	2,000.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)	757.64	750.00		
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	87,988.00	
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	38,195.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)			-	
11 - 1 - 241 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)			-	
11 - 1 - 249 - 3190 - 000 - 0000 - 01882 - 0 (Graduation Contracted Services)		1,450.00	1,450.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)	1,229.58	682.00	682.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)	501.88	650.00		
11 - 1 - 252 - 3110 - 000 - 0000 - 00000 - 0 (Accounting Services)		45,281.00	30,445.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	493.29	800.00	800.00	
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	10,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	6,820.12	5,000.00		
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)	493.95	510.00	475.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	10,000.00	10,000.00		10,000.00
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	20,791.20	12,465.00	12,465.00	
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	18,817.00	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	1,679.39	6,000.00		6,000.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	18,084.38	17,670.00	35,000.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)	840.00		-	
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)	10,517.73	2,200.00	10,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	9,273.29	75.00		
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)	138.00		250.00	
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	103,872.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	120,657.07	125,123.00	16,615.00	
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)			-	

WAY Academy - Flint  
2017-2018 General Fund Proposed Budget

	Audited 2015-2016	May-17 Amended Budget	2017-2018 Proposed Budget	2017-2018 3% Board Proposed Budget
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)				
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	1,531.45	1,750.00	2,500.00	
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)	660.44	75.00		
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 0 (Principal Payment on Notes Payable)				
11 - 1 - 261 - 7130 - 000 - 0000 - 01882 - 9 (Principal Payment on Notes Payable)	46,636.00	53,701.00	8,479.00	
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)	21,198.00	14,132.00		14,132.00
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)				
11 - 1 - 266 - 3190 - 000 - 3060 - 01882 - 0 (At Risk Security)				
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 0 (P/S Security)	16,658.86	28,618.00	30,049.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)	12,011.40			
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 (Transportation)	40,712.22			
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (Transportation- LSSU)	1,027.50	1,000.00	1,200.00	
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 (Transportation)		4,422.00		
11 - 1 - 271 - 3310 - 000 - 6010 - 02525 - 0 (Transportation- Title I)	2,126.00	2,250.00		
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)		1,500.00		
11 - 1 - 271 - 3312 - 000 - 0000 - 01882 - 0 (Transportation- Special Ed)				
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)		200.00		
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)	56,949.48	42,939.00	53,485.00	
11 - 1 - 282 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)	2,271.78	10,546.00		
11 - 1 - 282 - 3190 - 000 - 7794 - 01882 - 0 (Other Professional Services)				
11 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)				
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	927.52	928.00	928.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)	17,024.51	14,260.00	16,600.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	2,490.28	2,520.00		
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Washtenaw)	2,048.25	2,065.00	2,065.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)	1,133.25	1,150.00		
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	1,954.58			
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)	34,778.55	42,832.00	78,178.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	8,033.59	8,064.00		
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)	342.80	13,173.00	13,173.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)	3,150.00	1,500.00	1,500.00	
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 (P/S Pupil Accounting Services)	300.00	250.00		
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Consultant)	67.20	28,696.00	20,429.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 02525 - 0 (P/S Pupil Accounting Consultant)	352.80	175.00	175.00	
11 - 1 - 331 - 3110 - 000 - 6010 - 01882 - 0 (P/S Title I Family Nights)		75.00		
11 - 1 - 331 - 3110 - 000 - 6010 - 02525 - 0 (P/S Title I Family Nights)		2,000.00		
11 - 1 - 331 - 3190 - 000 - 6010 - 01882 - 0 (P/S Title I Community Activities Robotics)		1,000.00		
11 - 1 - 331 - 5110 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Supplies)		1,000.00		
11 - 1 - 331 - 5610 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Snacks)		400.00		
11 - 1 - 331 - 5610 - 000 - 6010 - 02525 - 0 (Title I Parent involvement Snacks)		400.00		
11 - 1 - 331 - 5990 - 000 - 0000 - 01882 - 7 (LSSU Compliance Grant Supplies)		200.00		
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)				
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title IIA - Indirect Costs)			269.00	
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)		269.00		
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)		8,938.00		
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>2,015,589.00</b>	<b>47,957.00</b>
<b>Revenues Over Expenditures</b>	<b>573.79</b>	<b>563.00</b>		<b>639.00</b>