

WAY Academy Flint Board of Directors  
June 18, 2020

For Action:

Subject: 2020-2021 General Fund Budget

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Proposed Budget for 2020-2021 as follows:

REVENUE	1xx	Lccal	\$ 21,326
	2xx	Other Political Subdivisions	\$ -
	3xx	State*	\$ 840,664
	4xx	Federal	\$ 393,321
	5xx - 6xx	Incoming Transfers & Other Transactions	<u>\$ 8,988</u>
Total Revenues			\$ 1,264,299

\*Total from State Sources is based on 99 students at a per pupil funding amount of \$7,426.00

Total Fund Balance, July 1, 2019 Available to Appropriate: \$ 19,701

Total Available to Appropriate: \$ 1,284,000

Be it further resolved that \$1,284,000 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	\$ 427,918
	Functions 122 - 129	Added Needs	\$ 218,355
Support Services	Functions 201 - 219	Pupil Services	\$ 96,838
	Functions 221 - 227	Instructional Services	\$ 45,203
	Functions 231 - 232	General Administration	\$ 67,078
	Functions 240 - 249	Support Service School Administration	\$ 76,250
	Functions 252 - 259	Business Services	\$ 52,869
	Functions 261 - 266	Operations & Maintenance	\$ 169,505
	Functions 271	Transportation	\$ 18,480
	Functions 281 - 289	Central Services	\$ 84,469
	Functions 310-391	Community Servies	\$ 6,615
	Other Financing Uses	Functions 600 - 625	Outgoing Transfers/Other

Total Expenditures Appropriated: \$ 1,263,580

Anticipated Revenues over Expenditures for 2019 - 2020: \$ 719

Projected June 30, 2020 Fund Balance \$ 20,420

*Howard Buetow*

06/23/2020

Howard Buetow, Board President

Date

WAY Academy - Flint  
2020-2021 General Fund Budget

	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
<b>Revenue</b>				
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue-FIRST)			-	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. LSSU)			1,590.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 5 (United Way Donation Water)	2,505.00	1,590.00	1,590.00	
11 - 0 - 192 - 0000 - 000 - 9009 - 00000 - 8 (Michigan College Access Network)	378.10	3,640.00	3,640.00	
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Brd Retreat)	281.80	4,718.00	4,718.00	
11 - 0 - 191 - 1000 - 000 - 0000 - 02525 - 0 (Rental Income)		1,200.00		
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Revenue)			-	
11 - 0 - 199 - 0000 - 000 - 0000 - 02525 - 0 (Misc. Revenue)	2,538.81	150.00	150.00	
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 5 (T-Mobile EmpowerED)			-	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	2,560.00	9,728.00	9,728.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	811.41	1,500.00	1,500.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	703,401.00	494,804.00	523,251.00	
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	31,674.00	22,196.00		21,249.00
11 - 0 - 311 - 0010 - 000 - 1016 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)			-	
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	23,891.67	(6,837.00)	(6,837.00)	
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	296,847.34	222,874.00	163,800.00	
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)			-	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)			-	
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)			-	
11 - 0 - 312 - 0000 - 000 - 2168 - 00000 - 0 (High School Pupil Supports)			-	
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	2,585.51			
11 - 0 - 312 - 0000 - 000 - 3495 - 01882 - 0 (Robotics- State Aid)	3,423.81	2,326.00	2,449.00	
11 - 0 - 312 - 0000 - 000 - 3497 - 01882 - 0 (Robotics- State Aid)			-	
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)			-	
11 - 0 - 312 - 0020 - 000 - 3068 - 01882 - 0 (31A At Risk)	126,799.73	110,422.00	103,041.00	
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special ED)	20,036.81	26,874.00	26,874.00	
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special ED Adjustment)			-	
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special ED Adjustment)	(23,891.67)	6,837.00	6,837.00	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)			-	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)			-	
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)			-	
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)			-	
11 - 0 - 411 - 0000 - 000 - 2110 - 01882 - 0 (Educator Evaluation Training Grant)			-	
11 - 0 - 414 - 0000 - 000 - 7530 - 01882 - 0 (Federal - Title IV)			-	
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)	8,346.76	10,000.00	10,000.00	
11 - 0 - 414 - 0000 - 000 - 7666 - 01882 - 0 (Federal - Title IIA)		6,913.00	6,913.00	
11 - 0 - 414 - 0000 - 000 - 7667 - 01882 - 0 (Federal - Title IIA)			-	
11 - 0 - 414 - 0000 - 000 - 7669 - 01882 - 0 (Federal - Title IIA)			-	
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	10,261.32	2,244.00	2,244.00	
11 - 0 - 414 - 0140 - 000 - 6016 - 01882 - 0 (Federal - Title I)	37,347.96	116,245.00	116,245.00	
11 - 0 - 414 - 0140 - 000 - 6017 - 01882 - 0 (Federal - Title I)			-	
11 - 0 - 414 - 0140 - 000 - 6019 - 01882 - 0 (Federal - Title I)			-	
11 - 0 - 414 - 0250 - 000 - 7961 - 01882 - 0 (Federal ESSR Grant)	96,432.43	27,406.00	27,406.00	
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)			95,135.00	
11 - 0 - 417 - 0120 - 000 - 8018 - 01882 - 0 (IDEA Flowthrough)			-	
	81,011.00	64,068.00	64,068.00	

WAY Academy - Flint  
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	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 0 - 417 - 0140 - 000 - 6010 - 01882 6 (GISD - CSI)				
11 - 0 - 513 - 0300 - 000 - 0000 - 00000 - 0 (GISD Act 18 Payment)	37,576.29	71,310.00	71,310.00	
11 - 0 - 592 - 0000 - 000 - 0000 - 00000 - 0 (Other Financing Sources - Loan Proceeds)	8,987.89	8,988.00	8,988.00	
<b>Total Revenue</b>	<b>1,473,806.97</b>	<b>1,209,196.00</b>	<b>1,243,050.00</b>	<b>21,249.00</b>
<b>Expenditures</b>				
11 - 1 - 112 - 3110 - 000 - 6010 - 02525 - 0 (Title I Supplemental Science Instruction)				
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)				
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)	317,204.88	271,600.00	285,600.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)				-
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (Team Leader - At Risk)				-
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 1 (Team Leader - At Risk)				-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 1 (Team Leader - At Risk)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)	14,019.95	39,972.00	30,262.00	
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)				
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)				
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)	7,480.12	5,683.00	5,683.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)				-
11 - 1 - 113 - 3110 - 000 - 7961 - 01882 - 3 (P/S Lab Expert ESSR)	34,869.53	68,125.00		-
11 - 1 - 113 - 3110 - 000 - 3068 - 01882 - 3 (P/S At Risk Lab Expert)				83,795.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 4 (Additional Lab Expert Stipend Position)	71,712.05			
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)				-
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Etiquett Presentation)				-
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)		300.00	300.00	
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 0 (Field Trip)		500.00	500.00	
11 - 1 - 113 - 3190 - 000 - 6010 - 01882 - 0 (Title I Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 6017 - 01882 - 0 (Title I Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 6018 - 01882 - 0 (Title I Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 0000 - 02525 - 0 (Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 6010 - 02525 - 0 (Title I Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 6017 - 02525 - 0 (Title I Field Trip)				-
11 - 1 - 113 - 3190 - 000 - 7538 - 01882 - 0 (Title IV Robotics - Kick Off)				-
11 - 1 - 113 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)				-
11 - 1 - 113 - 3190 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Field Trips & Spelling Bee)				-
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)		440.00	440.00	
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)	2,568.39	2,600.00	2,000.00	
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)				-
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)				-
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)				
11 - 1 - 113 - 5110 - 000 - 6010 - 01882 - 0 (Title I Instructional Supplies)	2,675.85	3,160.00	3,160.00	
11 - 1 - 113 - 5110 - 000 - 7961 - 01882 - 0 (COVID-19 PPE Supplies)				11,340.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)				

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	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 1 - 113 - 5110 - 000 - 6010 - 02525 - 0 (Title I Instructional Supplies)				
11 - 1 - 113 - 5110 - 000 - 6017 - 02525 - 0 (Title I Instructional Supplies)				
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)				
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)				
11 - 1 - 113 - 5110 - 000 - 9000 - 02525 - 0 (United Way Donation-FY 16-17 )				
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Supplies)				
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)		570.00		570.00
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)				-
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable)				-
11 - 1 - 113 - 6420 - 000 - 0000 - 02525 - 0 (New Eq. Non Depreciable)	3,472.00			-
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)				-
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	4,113.81	3,725.00		4,268.00
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)				-
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	27,388.23			-
11 - 1 - 122 - 3110 - 000 - 3060 - 01882 - 0 (P/S Instructional Services - Special Education At Risk)				-
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)				-
11 - 1 - 122 - 3110 - 000 - 8014 - 01882 - 0 (P/S Instructional Services - Special Education)	81,011.00	62,075.00		62,075.00
11 - 1 - 122 - 3120 - 000 - 0000 - 01882 - 0 (PD - Special Ed.)				-
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)	1,399.68	153.00		153.00
11 - 1 - 122 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)				-
11 - 1 - 122 - 5110 - 000 - 8010 - 01882 - 0 (Teaching Supplies - Special Education)	93.40	75.00		75.00
11 - 1 - 122 - 5110 - 000 - 8016 - 01882 - 0 (Teaching Supplies - Special Education)		1,993.00		1,993.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)				-
11 - 1 - 122 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Special Education)	938.15			-
11 - 1 - 122 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)				-
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)	4,657.50	4,821.00		4,821.00
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)		1,500.00		1,500.00
11 - 1 - 125 - 3110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	32,353.72	73,440.00		73,440.00
11 - 1 - 125 - 3110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				-
11 - 1 - 125 - 3110 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				-
11 - 1 - 125 - 3110 - 000 - 0000 - 01882 - 0 (College Access Coord)	80,604.00	24,524.00		24,524.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Services - Title I)				-
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 6 (CSI Pupil Instructional Services - Title I)		38,560.00		38,560.00
11 - 1 - 125 - 3110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Services - Title I)				-
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)				-
11 - 1 - 125 - 3110 - 000 - 7660 - 01882 - 0 (P/S Data Coach - Title II)				-
11 - 1 - 125 - 3110 - 000 - 7667 - 01882 - 0 (P/S Data Coach - Title II)				-
11 - 1 - 125 - 3110 - 000 - 7669 - 01882 - 0 (P/S Data Coach - Title II)				-
11 - 1 - 125 - 3190 - 000 - 6010 - 01882 - 0 (Title I Purchase Services)				-
11 - 1 - 125 - 3190 - 000 - 7669 - 01882 - 0 (P/S Contracted Services - Title II)		4,000.00		4,000.00
11 - 1 - 125 - 3190 - 000 - 6019 - 01882 - 0 (P/S Field Trip - Title I)				-
11 - 1 - 125 - 3190 - 000 - 7539 - 01882 - 0 (Title IV PBIS Other Prof. Serv.)	460.50			-
11 - 1 - 125 - 3190 - 000 - 7660 - 01882 - 0 (Title II Workshops & Conferences)	689.78			-
11 - 1 - 125 - 3450 - 000 - 7539 - 01882 - 0 (Title IV - Software License)		614.00		614.00
	1,058.94			

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	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 1 - 125 - 3450 - 000 - 6010 - 01882 - 0 (Title I - Software License)				
11 - 1 - 125 - 5110 - 000 - 7539 - 01882 - 0 (Title IV - PBIS Supplies)		1,000.00	1,000.00	
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6016 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)		5,600.00	5,600.00	
11 - 1 - 125 - 5110 - 000 - 6017 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6018 - 00000 - 0 (P/S Pupil Instructional Supplies - Set Aside Title I)	641.39			
11 - 1 - 125 - 5110 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)				
11 - 1 - 125 - 5110 - 000 - 6010 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				-
11 - 1 - 125 - 5110 - 000 - 6016 - 02525 - 0 (P/S Pupil Instructional Supplies - Title I)				-
11 - 1 - 125 - 5110 - 000 - 6017 - 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 - 5610 - 000 - 6019 - 01882 - 0 (P/S Pupil Instructional Supplies - Title I)	569.43			-
11 - 1 - 125 - 6420 - 000 - 6010 - 01882 - 0 (New Eq. Non-Depreciable Title I)	3,517.64			-
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)				-
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 - 3197 - 01882 - 0 (Robotics - Kick off Event)				-
11 - 1 - 127 - 3190 - 000 - 0000 - 01882 - 0 (Robotics - Kick off Event)				-
11 - 1 - 127 - 3190 - 000 - 3495 - 01882 - 0 (Robotics - Kick off Event)				-
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 - 3497 - 01882 - 0 (Robotics - Supplies & Materials)				-
11 - 1 - 127 - 5990 - 000 - 0000 - 01882 - 0 (Robotics - Supplies & Materials)				-
11 - 1 - 211 - 3190 - 000 - 6010 - 01882 - 0 (Title I Attendance Liaison)	2,463.26	22,709.00	22,709.00	
11 - 1 - 211 - 3190 - 000 - 7669 - 01882 - 0 (Title II Attendance Liaison)	3,178.49	1,922.00	1,922.00	
11 - 1 - 211 - 3190 - 000 - 6019 - 01882 - 0 (Title I Attendance Liaison)	8,786.60	2,882.00	2,882.00	
11 - 1 - 212 - 3110 - 000 - 0000 - 01882 - 8 (MCAN College Access Coordinator)	2,955.05	2,000.00	2,000.00	
11 - 1 - 212 - 3110 - 000 - 7530 - 01882 - 0 (Title IV College Access Co-ordinator)		3,000.00	3,000.00	
11 - 1 - 212 - 5110 - 000 - 0000 - 01882 - 8 (MCAN Supplies)		1,000.00	1,000.00	
11 - 1 - 213 - 3130 - 011 - 8010 - 02525 - 0 (OT Occupational Therapy)				
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	2,489.70	2,500.00	2,500.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)				
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)	4,012.50	4,050.00	4,050.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)				
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	21,190.00	37,245.00	37,245.00	
11 - 1 - 216 - 3130 - 000 - 6010 - 01882 - 6 (P/S Pupil Services - Social Work CSI)	6,300.00	15,000.00	15,000.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)				
11 - 1 - 216 - 3450 - 000 - 6010 - 01882 - 0 (Title I Software License)		350.00	350.00	
11 - 1 - 216 - 5110 - 000 - 7530 - 01882 - 0 (Title IV PBIS Supplies)		1,680.00	1,680.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)				
11 - 1 - 219 - 3190 - 000 - 6010 - 01882 - 6 (Title I/GISD Pupil Supports CSI)	338.00	2,500.00	2,500.00	
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)				
11 - 1 - 221 - 3110 - 000 - 6010 - 01882 - 0 (Title I Data Coach)	2,960.51	3,000.00	3,000.00	
11 - 1 - 221 - 3110 - 000 - 7660 - 01882 - 0 (Title II PBIS Co-ordinator)		5,000.00	5,000.00	

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11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (PD - Support Serv.)				
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	684.00	750.00	750.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7 (P/S Employee Training and Development)-LSSU		833.00	833.00	
11 - 1 - 221 - 3110 - 000 - 6019 - 01882 - 0 (Title I Data Coach)				
11 - 1 - 221 - 3120 - 000 - 6010 - 01882 - 6 (GISD CSI PD)				-
11 - 1 - 221 - 3120 - 000 - 6010 - 02525 - 0 (Title I Contracted Services)	19,992.00			
11 - 1 - 221 - 3120 - 000 - 6017 - 02525 - 0 (Title I Contracted Services)				
11 - 1 - 221 - 3120 - 000 - 3625 - 01882 - 0 (P/S Employee Training and Development STEM)	447.54			
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)				-
11 - 1 - 221 - 3120 - 000 - 6170 - 01882 - 0 (SIP Consulting Services)	199.00	1,000.00	1,000.00	
11 - 1 - 221 - 3120 - 000 - 7660 - 01887 - 0 (P/S Employee Training and Development)				-
11 - 1 - 221 - 3120 - 000 - 7666 - 01882 - 0 (P/S Employee Training and Development)				-
11 - 1 - 221 - 3120 - 000 - 7667 - 01882 - 0 (P/S Employee Training and Development)				-
11 - 1 - 221 - 3120 - 000 - 7669 - 01882 - 0 (P/S Employee Training and Development)				-
11 - 1 - 221 - 3120 - 000 - 7665 - 01882 - 0 (P/S Employee Training and Development)	6,890.51	322.00	322.00	
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)				-
11 - 1 - 221 - 3190 - 000 - 7667 - 01882 - 0 (Title II Professional Development - Flint)				-
11 - 1 - 221 - 3210 - 000 - 0000 - 00000 - 0 (PD-Mileage)				-
11 - 1 - 221 - 3210 - 000 - 6010 - 01882 - 0 (PD-Mileage Title I)	147.32			
11 - 1 - 221 - 3210 - 000 - 6017 - 01882 - 0 (PD-Mileage Title I)				-
11 - 1 - 221 - 3220 - 000 - 0000 - 01882 - 8 (MCAN Conference & Travel)				
11 - 1 - 221 - 3220 - 000 - 6010 - 01882 - 0 (Title I Workshops & Conferences)	281.80	1,718.00	1,718.00	
11 - 1 - 221 - 3220 - 000 - 6017 - 01882 - 0 (Title I Workshops & Conferences)				
11 - 1 - 221 - 3220 - 000 - 7669 - 01882 - 0 (Title I Workshops & Conferences)	45.00			
11 - 1 - 221 - 3220 - 000 - 7660 - 01882 - 0 (Title I Workshops & Conferences)				
11 - 1 - 221 - 3220 - 000 - 6010 - 02525 - 0 (Title I Workshops & Conferences)		1,299.00	1,299.00	
11 - 1 - 221 - 5110 - 000 - 6010 - 01882 - 6 (Supplies & Materials CSI)				
11 - 1 - 221 - 5110 - 000 - 7660 - 01882 - 0 (Supplies & Materials)		750.00	750.00	
11 - 1 - 221 - 5110 - 000 - 7667 - 01882 - 0 (Supplies & Materials)				-
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 - 3120 - 000 - 6010 - 01882 - 6 (CSI Curriculum)				-
11 - 1 - 225 - 3110 - 000 - 0000 - 01882 - 0 (Network Administrator)	10,000.00			
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)	11,178.72	9,242.00	9,831.00	
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)	1368.00			0
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)	20,000.00	15,700.00	16,700.00	
11 - 1 - 227 - 3610 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)				-
11 - 1 - 227 - 3610 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)	3,118.37	4,000.00	4,000.00	
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Development Costs)				-
11 - 1 - 231 - 3220 - 000 - 0000 - 01882 - 0 (Board Workshops & Conferences)				-
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 0 (P/S Legal - Board of Education)				-
	10,232.25		1,000.00	

WAY Academy - Flint  
2020-2021 General Fund Budget

	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)				
11 - 1 - 231 - 3170 - 000 - 7794 - 01882 - 0 (P/S Legal - Board of Education)	8,379.00	1,000.00		
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 0 (P/S Audit Services)			-	
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)			-	
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services)	8,250.00	8,250.00		8,250.00
11 - 1 - 231 - 3190 - 000 - 0000 - 01882 - 0 (Other Professional Services - Brd)		3,250.00		
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)			-	
11 - 1 - 231 - 3220 - 000 - 0000 - 00000 - 0 (Board Workshops & Conferences)		920.00	920.00	
11 - 1 - 231 - 5610 - 000 - 0000 - 00000 - 9 (Food Expenses - Board of Education)		5,000.00	5,000.00	
11 - 1 - 231 - 5910 - 000 - 0000 - 00000 - 0 (Supplies - Board of Education)	858.07	850.00		850.00
11 - 1 - 232 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Administration)				
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin. )	27,632.61	22,600.00	23,961.00	
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	5,026.91	2,000.00	737.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)	152,645.12	38,454.00	20,720.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)			-	
11 - 1 - 232 - 5910 - 000 - 0000 - 01882 - 0 (Supplies - Office)			-	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 0 (Supplies - Office - Washtenaw)	21.69	2,000.00	2,000.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 02525 - 1 (Supplies - Office Furniture- Washtenaw)				
11 - 1 - 232 - 5911 - 000 - 0000 - 01882 - 5 (Water Supplies)			-	
11 - 1 - 241 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Administration)	378.10	3,640.00	3,640.00	
11 - 1 - 241 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin. - Washtenaw)	85,065.47	42,137.00	52,193.00	
11 - 1 - 241 - 3190 - 000 - 0000 - 01882 - 0 (P/S Professional Services - Admin Support)			-	
11 - 1 - 241 - 3190 - 000 - 0000 - 02525 - 0 (P/S Professional Services - Admin Suppt - Wash.)	23,071.62	18,140.00	21,925.00	
11 - 1 - 241 - 6420 - 000 - 7794 - 01882 - 0 (New Equipment - Non-Depreciable)			-	
11 - 1 - 249 - 3190 - 000 - 0000 - 01882 - 0 (Graduation Contracted Services)			-	
11 - 1 - 249 - 5110 - 000 - 0000 - 01882 - 0 (Graduation Supplies)				
11 - 1 - 249 - 5110 - 000 - 0000 - 02525 - 0 (Graduation Supplies)	2,076.85	2,132.00	2,132.00	
11 - 1 - 252 - 3110 - 000 - 0000 - 00000 - 0 (Accounting Services)				
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage)	29,243.82	26,731.00	30,004.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01882 - 0 (Postage - Washtenaw)	720.01	800.00	800.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01882 - 0 (Marketing & Advertising)				
11 - 1 - 252 - 3510 - 000 - 0000 - 02525 - 0 (Marketing & Advertising - Washtenaw)	9,880.39	12,000.00	12,000.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 00000 - 0 (Bank Charges)				
11 - 1 - 259 - 3920 - 000 - 0000 - 00000 - 9 (Insurance - Board - Errors and Omissions)	509.95	475.00	475.00	
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term notes)	8,364.56	9,590.00		9,590.00
11 - 1 - 259 - 7310 - 000 - 0000 - 00000 - 0 (Fees for Short Term Loans)	11,294.75			
11 - 1 - 261 - 3110 - 000 - 0000 - 00000 - 0 (Facilities Mgt)			-	
11 - 1 - 261 - 3910 - 000 - 0000 - 00000 - 0 (Insurance - Board - Property and Liability)	9,027.00		4,811.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01882 - 0 (Custodial Services)	2,805.83	1,840.00		1,840.00
11 - 1 - 261 - 4000 - 000 - 0000 - 02525 - 0 (Custodial Services - Washtenaw)	6,840.00		15,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Building)			-	
11 - 1 - 261 - 4110 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Building - Washtenaw)	2,825.38	3,500.00	3,500.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01882 - 0 (Repair & Maintenance - Equipment)				
11 - 1 - 261 - 4120 - 000 - 0000 - 02525 - 0 (Repair & Maintenance - Equipment - Washtenaw)	302.00	260.00	260.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01882 - 0 (Rent)				
11 - 1 - 261 - 4210 - 000 - 0000 - 02525 - 0 (Rent - Washtenaw)	112,828.13	107,024.00	110,176.00	

WAY Academy - Flint  
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	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 1 - 261 - 4270 - 000 - 0000 - 02525 - 0 (Technology Related Equipment)				
11 - 1 - 261 - 5910 - 000 - 0000 - 01882 - 0 (Building Supplies)			-	
11 - 1 - 261 - 5910 - 000 - 0000 - 02525 - 0 (Building Supplies)	1,763.97	2,500.00	2,500.00	
11 - 1 - 261 - 5990 - 000 - 0000 - 01882 - 0 (Capital Outlay)				
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)				
11 - 1 - 261 - 7410 - 000 - 0000 - 01882 - 0 (Dues and Fees)				
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 - 3060 - 01882 - 0 (At Risk Security)				
11 - 1 - 266 - 3190 - 000 - 0000 - 01887 - 0 (P/S Security)	11,174.40	26,209.00	20,608.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01882 - 4 (P/S Security - P2P)		412.00	10,810.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 0 (Transportation)			-	
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (Transportation- LSSU)	250.00	500.00	500.00	
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 6 (Transportation- GISD CSI)	498.75	1,200.00	1,200.00	
11 - 1 - 271 - 3310 - 000 - 6010 - 01882 - 0 (Transportation- Title I)		14,500.00	14,500.00	
11 - 1 - 271 - 3310 - 000 - 6017 - 01882 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 7530 - 01882 - 0 (Transportation- Title IV)		2,000.00	2,000.00	
11 - 1 - 271 - 3310 - 000 - 6019 - 01882 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 0000 - 01882 - 7 (LSSU Compliance Award Transportation)	800.00			
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 0 (Transportation)		280.00	280.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 02525 - 7 (Transportation)				
11 - 1 - 271 - 3310 - 000 - 6010 - 02525 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 6017 - 02525 - 0 (Transportation- Title I)				
11 - 1 - 271 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)				
11 - 1 - 271 - 3312 - 000 - 0000 - 01882 - 0 (Transportation- Special Ed)				
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services)	39,474.85	24,065.00	23,122.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01882 - 0 (P/S LSSU Management Services - Washtenaw)			-	
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)		928.00	928.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01882 - 0 (P/S Technical Services)	17,378.87	12,617.00	13,037.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 02525 - 0 (P/S Technical Services - Washtenaw)			-	
11 - 1 - 284 - 3450 - 000 - 0000 - 01882 - 0 (Software License)	4,996.49	5,233.00	5,233.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 02525 - 0 (Software License - Wastenaw)				
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (TRIG - High Speed Internet Access)			-	
11 - 1 - 284 - 3490 - 000 - 3068 - 01882 - 0 (Internet Access)	22,413.21	38,558.00	36,778.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01882 - 0 (Internet Access)	18,746.46	1,658.00	1,658.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw)			-	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Equipment Replacement)				
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 9 (Equipment Replacement Insurance Claim)	3,111.52	1,500.00	1,500.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance)				
11 - 1 - 284 - 4190 - 000 - 0000 - 02525 - 0 (Technology - Repair and Maintenance)				
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0 (P/S Pupil Accounting Services)	7,175.87		-	
11 - 1 - 285 - 3150 - 000 - 0000 - 01882 - 0 (P/S Pupil Accounting Consultant)		2,000.00	2,213.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 02525 - 0 (P/S Pupil Accounting Consultant)	350.00			

WAY Academy - Flint  
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	2018-2019 Audited Actual	2019-2020 November Budget	2020-2021 Proposed Budget	2020-2021 3% Board Proposed Budget
11 - 1 - 331 - 3110 - 000 - 7530 - 01882 - 0 (P/S Title IV Family Nights)				
11 - 1 - 331 - 3110 - 000 - 6017 - 01882 - 0 (P/S Title I Family Nights)		3,000.00	3,000.00	
11 - 1 - 331 - 3110 - 000 - 6019 - 01882 - 0 (P/S Title I Family Nights)				
11 - 1 - 331 - 3110 - 000 - 6010 - 02525 - 0 (P/S Title I Family Nights)	2,937.36			
11 - 1 - 331 - 3110 - 000 - 6017 - 02525 - 0 (P/S Title I Family Nights)		800.00	800.00	
11 - 1 - 331 - 3110 - 000 - 6018 - 02525 - 0 (P/S Title I Family Nights)				
11 - 1 - 331 - 3190 - 000 - 6010 - 01882 - 0 (Title I Family Night Food)		400.00	400.00	
11 - 1 - 331 - 3190 - 000 - 6017 - 01882 - 0 (P/S Title I Community Activities Robotics)				
11 - 1 - 331 - 3190 - 000 - 7530 - 01882 - 0 (Title IV Family Night Food/Snacks)			-	
11 - 1 - 331 - 5110 - 000 - 6010 - 01882 - 0 (Title I Parent Night Supplies)		320.00	320.00	
11 - 1 - 331 - 5610 - 000 - 6010 - 01882 - 0 (Title I Parent Involvement Snacks)	629.91	810.00	810.00	
11 - 1 - 331 - 5610 - 000 - 6017 - 01882 - 0 (Title I Parent Involvement Snacks)				
11 - 1 - 331 - 5610 - 000 - 6019 - 01882 - 0 (Title I Parent Involvement Snacks)				
11 - 1 - 331 - 5610 - 000 - 6010 - 02525 - 0 (Title I Parent Involvement Snacks)	136.20			
11 - 1 - 331 - 5990 - 000 - 0000 - 01882 - 7 (LSSU Compliance Grant Supplies)		285.00	285.00	
11 - 1 - 331 - 5990 - 000 - 0000 - 02525 - 7 (LSSU Compliance Grant Supplies)				
11 - 1 - 361 - 5110 - 000 - 0000 - 01882 - 0 (Title I Set Aside Supplies)		1,000.00	1,000.00	
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	(562.86)	(3,136.00)	(3,136.00)	
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 7666 - 00000 - 0 (Title IIA - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6016 - 00000 - 0 (Title I - Indirect Costs)	562.86	3,136.00	3,136.00	
11 - 1 - 611 - 9990 - 000 - 6017 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 6018 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 611 - 9990 - 000 - 7538 - 00000 - 0 (Title I - Indirect Costs)				
11 - 1 - 625 - 8110 - 000 - 0000 - 00000 - 0 (Outgoing Transfer Food Service)				
			-	
<b>Total Expenditures</b>	<b>1,472,643.68</b>	<b>1,208,850.00</b>	<b>1,243,050.00</b>	<b>20,530.00</b>
<b>Revenues Over Expenditures</b>	<b>1,163.29</b>	<b>346.00</b>	<b>-</b>	<b>719.00</b>
<b>Beginning Fund Balance July 1</b>				<b>19,934.00</b>
<b>Ending Fund Balance June 30</b>				<b>20,653.00</b>

# Signature Certificate

Document Ref.: XZAU6-VL9JE-46XKX-OGKVD

Document signed by:

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