WAY Michigan Board of Directors

05/04/2023

Subject: 2022-2023 General Fund Budget Amendment

Be it Resolved, that

The WAY Michigan Board of Directors approve the Proposed January General Fund Budget Amendment for FY 2022-2023 as follows:

REVENUE	Local	$ 58.093
	State*	$ 1,499.613
	Federal	$ 632,879
	Incoming Transfers & Other Transactions	$ 9,434
	TOTAL REVENUES	**$ 2,200,019**

***Total from State sources is based on 145.27 students at a per pupil funding amount of $9,150**

Total Fund Balance, July 1, 2022 Available to Appropriate:	**$ 481,364**
Total to Appropriate:	**$ 2,681,383**

Be it further resolved that **$ 2,296,006** of the total available to appropriate in the general fund is hereby appropriated in the amount and for the purpose set forth below:

EXPENDITURES			
Instruction	Functions 100-119	Basic Program	$ 1,111,501
	Functions 122-129	Added Needs	$ 213,271
Support Services	Functions 201 - 219	Pupil Services	$ 93,805
	Functions 221 - 227	Instructional services	$ 133,420
	Functions 231 - 232	General Administration	$ 260,439
	Functions 240 – 249	Support Service School Administration	$ 131,477
	Functions 252 – 259	Business Services	$ 103,800
	Functions 261 – 266	Operations & Maintenance	$ 50,236
	Functions 271	Transportation	$ - 0-
	Functions 281 – 289	Central Services	$ 194,423
	Functions 300 – 399	Community Services	$ 3,634
	Functions 600 – 625	Transfer to Other Funds	$ -0-
TOTAL EXPENDITURES			**$ 2,296,006**
Anticipated Revenues less than Expenditures for June 2023:			**$ -95,987**
Projected June 30, 2023 Fund Balance:			**$ 385,377**

Dr. David E. Beaumont, Board President

5/4/23
Date:

2022-2023 WAY Michigan Budget Amendment
Proposed Budget Amendment
May 4, 2023

		2021-2022 Audited Actual	2022-23 Original Budget	2022-23 May Amendment	Change
Revenue					
11 - 0 - 192 - 0000 - 000 - 0020 - 00000 - 0	DETROIT PROMISE INCENTIVE	200	400	400	-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	(Local Revenue-Enhancement Millage)		-	46,649	46,649
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0	(Insurance Reimbursements)	480	480	11,044	10,564
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0	(PSA Protected)	1,029,937	1,130,265	798,985	(331,280)
11 - 0 - 311 - 0010 - 000 - 1019 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT.)	564,955	646,044	539,629	(106,415)
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(Headlee Data Collection)	900	5,026	-	(5,026)
11 0 312 0000 000 3700 00000 0	Headlee 152a	4,124		3,914	3,914
11 0 312 0010 000 2231 00000 0	At risk (FY 21-22)	22,767		-	-
11 - 0 - 312 - 0020 - 000 - 3062 - 00000 - 0	(At Risk) FY 22-23	102,411	125,191	168,360	43,169
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0	(Special Ed)	19,339	19,126	3,699	(15,427)
11 0 312 0040 000 3071 00000 0	Section 41 Bilingual	1,600		-	-
11 - 0 - 312 - 0250 - 000 - 3881 - 00000 - 0	23b (2d) INNOVATIVE SUMMER PROGRAMS	-	(74)	-	74
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 0	(Special Ed Adj.)	(1,295)	(1,510)	-	1,510
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 8	(Special Ed Adj.)	1,745	2,175	(15,427)	(17,602)
11 - 0 - 312 - 0000 000 - 2483 - 00000 - 0	(Benchmark Assessments)	-	-	325	325
11 - 0 - 312 - 0010 - 000 - 2230 - 00000 - 0	(CTE per pupil Incentive)	-	(23)	-	23
11 - 0 - 312 - 0010 - 000 - 2231 - 00000 - 0	(CTE per pupil Incentive)	88	88	128	40
11 - 0 - 414 - 0000 - 000 - 7532 - 00000 - 0	(Federal Title IV, Part A	8,999	10,322	10,000	(322)
11 - 0 - 414 - 0000 - 000 - 7531 - 00000 - 0	(Federal Title IV, Part A	480	1,020	133	(887)
11 - 0 - 414 - 0000 - 000 - 7661 - 00000 - 0	(Federal Title II A)	370	371	2,351	1,980
11 - 0 - 414 - 0000 - 000 - 7662 - 00000 - 0	(Federal Title II A)	11,350	18,705	7,810	(10,895)
11 - 0 - 414 - 0140 - 000 - 6011 - 00000 - 0	(Federal Title I Part A) FY 21-22	16,666	16,666	12,575	(4,091)
11 - 0 - 414 - 0140 - 000 - 6012 - 00000 - 0	(Federal Title I Part A) FY 22-23	81,824	81,824	72,181	(9,643)
11 - 0 - 414 - 0250 - 000 - 7961 - 00000 - 0	(Federal ESSR Formula Grant)	281	281	-	(281)
11 - 0 - 414 - 0250 - 000 - 4851 - 00000 - 0	(Federal ESSR II Formula Grant)	80,906	71,556	144,234	72,678
11 - 0 - 414 - 0250 - 000 - 4350 - 00000 - 0	(Federal ESSR III Formula Grant)	286,001	135,554	306,533	170,979
11 - 0 - 414 - 0250 - 000 - 8001 - 00000 - 0	(Federal ESSR Equity Grant)	1,562	1,562	-	(1,562)
11 - 0 - 417 - 0120 - 000 - 8012 - 00000 - 0	(IDEA FLOWTHROUGH)	54,970	69,550	69,550	-
11 - 0 - 417 - 0140 - 000 - 6013 - 00000 - 0	(Federal Title I Technical Asst. Grant) FY 22-23			7,512	7,512
11 - 0 - 513 - 0000 - 000 - 0000 - 00000 - 0	GISD Act 18 Payment	9,434	9,434	9,434	-
TOTAL REVENUES		**2,300,093**	**2,344,033**	**2,200,019**	**(144,014)**

Expenditures

11	- 1	- 112	- 5110	- 000	- 7531	- 02302	- 0	(Title IV PBIS Student Incentives)	-	540	-	(540)
11	- 1	- 112	- 5110	- 000	- 7532	- 02302	- 0	(Title IV PBIS Student Incentives)	1,624	1,143	1,000	(143)
11	- 1	- 113	- 3101	- 000	- 0000	- 02302	- 0	(P/S Professional Services - WAY Access Fees)	424,763	491,000	463,620	(27,380)
11	- 1	- 113	- 3102	- 000	- 4851	- 02302	- 1	ADDITIONAL EDUCATIONAL SERVICES	24,477	115,784	74,780	(41,004)
11	- 1	- 113	- 3102	- 000	- 4350	- 02302	- 0	ESSER III MICRO Schools	306,558	59,194	195,606	136,412
11	- 1	- 113	- 3110	- 000	- 0000	- 02302	- 0	(General fund Parapro)	40,362	38,500	43,319	4,819
11	- 1	- 113	- 3110	- 000	- 3062	- 02302	- 1	(P/S Instructional Services – Team Leader) ATRISK FY 22-23	71,036	77,000	81,373	4,373
11	- 1	- 113	- 3110	- 000	- 4350	- 02302	- 0	ESSER III Stipends & Bonus	52,749	49,000	-	(49,000)
11	- 1	- 113	- 3110	- 000	- 0000	- 02302	- 2	(P/S Instructional Services - Mentor)	13,181	57,000	23,987	(33,013)
11	- 1	- 113	- 3110	- 000	- 7961	- 02302	- 3	(P/S Expert ESSR)	281	45,000	-	(45,000)
11	- 1	- 113	- 3110	- 000	- 0000	- 02302	- 3	(P/S Expert)	83,332	88,000	63,317	(24,683)
11	- 1	- 113	- 3110	- 000	- 3062	- 02302	- 2	(P/S INSTRUCTIONAL SERVICE MENTOR) AT RISK FY 22-23	84,463	72,000	84,495	12,495
11	- 1	- 113	- 3115	- 000	- 0000	- 00000	- 0	(Dual Enrollment)	2,452	2,452	6,714	4,262
11	- 1	- 113	- 3115	- 000	- 0000	- 02302	- 0	(Dual Enrollment Expense)	6,627	2,848	200	(2,648)
11	1	113	3450	000	7532	02302	0	Title IV Software license FY 21-22	828		-	-
11	- 1	- 113	- 3220	- 000	- 4350	- 02302	- 0	ESSER III First Aid Training	-	570	-	(570)
11	- 1	- 113	- 3430	- 000	- 0000	- 02302	- 0	(Postage - ship to/from students)	8,436	10,000	22,500	12,500
11	- 1	- 113	- 3610	- 000	- 0000	- 02302	- 0	(Printing Expense)	187	200	-	(200)
11	- 1	- 113	- 5110	- 000	- 0000	- 02302	- 0	(Teaching Supplies)	6,223	10,000	16,000	6,000
11	- 1	- 113	- 5110	- 000	- 4350	- 02302	- 0	ESSER III Supplies	1,188	26,790	26,790	-
11	- 1	- 113	- 5110	- 000	- 7531	- 02302	- 0	(Title IV PBIS Student Incentives)	480	480	-	(480)
11	- 1	- 113	- 5110	- 000	- 7532	- 02302	- 0	(Title IV PBIS Student Incentives)	1,335	3,000	3,000	-
11	- 1	- 113	- 7410	- 000	- 0000	- 02302	- 0	(Dues and Subscriptions)	5,487	1,700	4,800	3,100
11	- 1	- 122	- 3110	- 000	- 0000	- 02302	- 0	(P/S INSTRUCTIONAL SERVICE- SP EDU.)	3,419	32,300	-	(32,300)
11-	1	- 122	3110	000	2020	02302		(P/S INSTRUCTIONAL SERVICE- SP EDU.)			-	-
11	- 1	- 122	- 3110	- 000	- 8012	- 02302	- 0	(P/S INSTRUCTIONAL SERVICE- SP EDU.) FY 22-23	54,970	69,550	56,745	(12,805)
11	- 1	- 122	- 3210	- 000	- 0000	- 02302	- 0	(MILES FOR SPEC. EDU)	121	150	850	700
11	- 1	- 122	- 5110	- 000	- 0000	- 02302	- 0	(Teaching Supplies - Special Education)	149	400	250	(150)
11	1	125	3110	000	6011	02302	0	Title I parapro FY 21-22	8,258	8,258	12,575	4,317
11	- 1	- 125	- 3110	- 000	- 6012	- 02302	- 0	Title I Para-Pro FY 22-23	30,898	35,936	39,696	3,760
11	- 1	- 125	- 3110	- 000	- 6012	- 02302	- 1	(P/S Academic Success Coach - Title I) FY 22-23	40,582	30,000	30,000	-
11	- 1	- 125	- 3110	- 000	- 6011	- 02302	- 1	(P/S Pupil Instuctional Servicess - Title I) FY 21-22	8,221	8,221	-	(8,221)
11	1	125	3110	000	3072	02302	0	Section 41b		-	1,350	1,350
11	- 1	- 125	- 3111	- 000	- 6012	- 02302	- 1	TITLE I RESILENCE COACH		-	-	-
11	- 1	- 125	- 3190	- 000	- 4851	- 02302	- 0	ESSER II TUTORING/Microschools	83,747	68,330	69,454	1,124
11	- 1	- 125	- 3191	- 000	7661	- 02302	- 0	TITLE II AFTERNOON TUTOR	370	371	2,351	1,980
11	- 1	- 125	- 3191	- 000	7662	- 02302	- 0	TITLE II AFTERNOON TUTOR	3,189	3,760	-	(3,760)
11	- 1	- 127	- 5110	- 000	- 0020	- 02302	- 0	DETROIT PROMISE SUPPLIES	724	400	-	(400)
11	- 1	- 211	- 3110	- 000	- 6011	- 02302	- 0	(Attendance Liaison - Title I)	186	187	-	(187)
11	- 1	- 211	- 3110	- 000	- 6012	- 02302	- 0	(Attendance Liaison - Title I)	10,258	13,403	-	(13,403)

11	- 1	- 211	- 3110	- 000	- 7662	- 02302	- 0	(Attendance Liaison - Title II)	4,396	5,695	-	(5,695)
11	- 1	- 212	- 3110	- 000	- 7532.	- 02302	- 0	(College & Career Counselor - Title IV)	3,073	3,000	3,000	-
11	- 1	- 212	- 3120	- 000	- 7662	- 02302	- 0	(P/S Employee Training and Development- Title II) FY22-23		-	-	-
11	- 1	- 214	- 3130	- 000	- 0000	- 02302	- 0	(P/S Pupil Services - Psychological)	-	600	880	280
11	- 1	- 214	- 3110	- 000	- 4350	- 02302	- 0	(ESSER III SEL Counselor)			65,040	65,040
11	- 1	- 214	- 3450	- 000	- 8012	- 02302	- 0	(Spec Ed. Software)			4,513	4,513
11	- 1	- 215	- 3190	- 000	- 0000	- 02302	- 0	(P/S Pupil Service Speech)	960	600	2,793	2,193
11	- 1	- 216	- 3130	- 000	- 6012	- 02302	- 6	(P/S Pupil Services - Social Work)	4,333	10,000	12,960	2,960
11	- 1	- 216	- 3130	- 000	- 8010	- 02302	- 0	(P/S Pupil Services - Social Work)		-	4,619	4,619
11	- 1	- 216	- 3110	- 000	- 8001	- 02302	- 0	(ESSER EE Contractual Services)	1,444	1,562	-	(1,562)
11	- 1	- 221	- 3110	- 000	- 0000	- 02302	-	Data Coach Stipened GF	883	3,230	3,499	269
11	- 1	- 221	- 3110	- 000	- 7662	- 02302	- 0	(Title II Stipend)	6,046	9,250	2,750	(6,500)
11	1	221	3120	000	7662	02302	0	P/S Consulting Services - Title II	440		5,060	5,060
11	- 1	- 221	- 3120	- 000	- 0000	- 02302	- 0	(P/S Employee Training and Development)	-	561	-	(561)
11	- 1	- 225	- 3110	- 000	- 0000	- 02302	- 0	(Network Administrator)	23,792	22,800	23,641	841
11	- 1	- 225	- 3190	- 000	- 0000	- 02302	- 0	(Techn. Services)	37,750	6,500	17,000	10,500
11	- 1	- 225	- 3490	- 000	- 0000	- 02302	- 0	(Internet Access)	65,152	74,433	63,000	(11,433)
11	- 1	- 226	- 3110	- 000	- 0000	- 02302	- 0	(Spec Ed. Director)	12,442	12,400	14,270	1,870
11	- 1	- 227	- 0000	- 000	- 0000	- 02302	- 0	(P/S Academic Assessment)	844	4,400	4,200	(200)
11	- 1	- 231	- 3170	- 000	- 0000	- 02302	- 9	(P/S Legal - Board of Education)	13,402	15,000	34,000	19,000
11	- 1	- 231	- 3220	- 000	- 0000	- 02302	- 9	(BOARD PROFF DEVELOPMENT)	-	20,000	5,000	(15,000)
11	- 1	- 231	- 3180	- 000	- 0000	- 00000	- 9	(P/S Audit Services)	7,870	7,871	7,560	(311)
11	- 1	- 231	- 3190	- 000	- 0000	- 02302	- 0	(P/S Brd Prof Serv.)	45,000	98,000	132,000	34,000
11	- 1	- 231	- 5610	- 000	- 0000	- 02302	- 9	(Food Expenses - Board of Education)	1,283	1,500	600	(900)
11	- 1	- 231	- 7410	- 000	- 0000	- 02302	- 9	(MAPSA Dues)			840	840
11	- 1	- 232	- 3100	- 000	- 0000	- 02302	- 0	(P/S Professional Services - Administration)	71,517	70,000	79,189	9,189
11	- 1	- 232	- 5910	- 000	- 0000	- 02302	- 0	(Supplies - Office)	2,104	1,250	1,250	-
11	- 1	- 241	- 3100	- 000	- 0000	- 02302	- 0	(P/S Professional Services - Asst. Administration)	22,996	22,000	21,589	(411)
11	- 1	- 241	- 3100	- 000	- 3062	- 02302	- 0	Attendance Liason AT RISK	7,682	3,600	2,492	(1,108)
11	- 1	- 241	- 3100	- 000	- 4350	- 02302	- 0	Attendance Liason ESSER III			19,097	19,097
11	- 1	- 241	- 3190	- 000	- 0000	- 02302	- 1	Director - Administration	84,641	80,000	87,549	7,549
11	- 1	- 249	- 5110	- 000	- 0000	- 02302	- 0	(P/S Graduation Supplies)	1,241	750	750	-
11	- 1	- 252	- 3110	- 000	- 0000	- 02302	- 0	(Accounting Services)	53,863	54,000	59,878	5,878
11	- 1	- 252	- 3430	- 000	- 0000	- 02302	- 0	(Postage)	1,076	1,300	75	(1,225)
11	- 1	- 252	- 3510	- 000	- 0000	- 02302	- 0	(Marketing & Advertising)	25,263	47,305	36,297	(11,008)
11	- 1	- 252	- 7410	- 000	- 0000	- 02302	- 9	(Bank Charges)	307	570	-	(570)
11	- 1	- 259	- 7210	- 000	- 0000	- 02302	- 0	(Interest on Short-Term Note)	(493)	3,227	7,550	4,323
11	- 1	- 261	- 3110	- 000	- 0000	- 02302	- 0	(Facilities Mgt)	15,156	14,120	3,908	(10,212)
11	- 1	- 261	- 3910	- 000	- 0000	- 02302	- 9	(Insurance - Property and Casualty)	7,838	12,100	10,828	(1,272)
11	- 1	- 261	- 4210	- 000	- 0000	- 02302	- 0	(Rent)	35,289	34,000	35,500	1,500
11	- 1	- 261	- 4190	- 000	- 0000	- 02302	- 0	(Asbestos Reporting)		-	-	-

11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)	349	305	-	(305)
11 - 1 - 281 - 3150 - 000 - 0000 - 02302 - 0 (P/S CMU Management Services)	39,673	47,000	41,788	(5,212)
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	130,848	185,156	132,922	(52,234)
11 - 1 - 281 - 3190 - 000 - 6013 - 02302 - 0 (Title I Tech Asst. Grant - Meetings)			6,000	6,000
11 - 1 - 281 - 3220 - 000 - 6013 - 02302 - 0 (Title I Tech Asst. Grant - Online Course)			900	900
11 - 1 - 281 - 5990 - 000 - 6013 - 02302 - 0 (Title I Tech Asst. Grant - Supplies)			612	612
11 - 1 - 284 - 3190 - 000 - 0000 - 02302 - 0 (Technical Services)		-	-	-
11 - 1 - 284 - 3450 - 000 - 0000 - 02302 - 0 (Software License)	704	5,000	4,267	(733)
11 - 1 - 284 - 3450 - 000 - 2483 - 02302 - 0 (Software License Benchmark Assessment)			325	325
11 - 1 - 285 - 3110 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Services)	6,991	6,600	7,023	423
11 - 1 - 285 - 3190 - 000 - 0000 - 02302 - 0 (RESA Pupil Accounting Audits)			586	586
11 - 1 - 331 - 3190 - 000 - 7532 - 02302 - 0 (Title IV Parent Involvement Coordinator)	2,460	3,000	3,000	-
11 - 1 - 331 - 3190 - 000 - 7531 - 02302 - 0 (Title IV Parent Involvement Coordinator)			134	134
11 - 1 - 361 - 5110 - 000 - 6010 - 02302 - 0 (Title I Set Aside-Supplies)		-	-	-
11 1 331 3430 000 7539 02302 0 Title IV Community Activities	367	-	-	-
11 - 1 - 361 - 5110 - 000 - 6012 - 02302 - 0 (Title I Set Aside-Supplies)	494	500	500	-
11 - 1 - 611 - 9990 - 000 - 0000 - 02302 - 0 (District Indirect Offset)			(1,985)	(1,985)
11 - 1 - 611 - 9990 - 000 - 4851 - 02302 - 0 (ESSER II Indirect Costs)	-	3,226		(3,226)
11 - 1 - 611 - 9990 - 000 - 6019 - 02302 - 0 (Title I, Part A Indirect Costs)	-	-	-	-
11 - 1 - 611 - 9990 - 000 - 6012 - 02302 - 0 (Title I, Part A Indirect Costs)	-	1,985	1,985	-
TOTAL EXPENDITURES AND OTHER USES	**2,120,639**	**2,317,863**	**2,296,006**	**(21,857)**
REVENUES AND OTHER SOURCES OVER/UNDER EXPENDITURES AND OTHER USES	**179,454**	**26,170**	**(95,987)**	
BEGINNING FUND BALANCE (JULY 1ST)	**301,910**	**303,760**	**481,364**	
ESTIMATED ENDING FUND BALANCE (JUNE 30TH)	**481,364**	**329,930**	**385,377**	