

WAY Michigan Board of Directors  
June 20, 2018

Subject: 2017-2018 Proposed June General Fund Budget Amendment

Be It Resolved, that

The WAY Michigan Board of Directors approve the 2017-2018 Proposed June General Fund Budget Amendment as follows:

REVENUE	Local		\$	20,000
	State*		\$	1,748,994
	Federal		\$	96,479
	Incoming Transfers & Other Transactions		\$	-
	Total Revenues		\$	1,865,473

Total Fund Balance, July 1, 2017 Available to Appropriate: \$ 56,252

Total Available to Appropriate: \$ 1,921,725

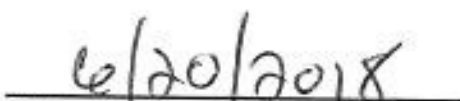
EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$	1,000,370
	Functions 122 - 129	Added Needs	\$	109,438
Support Services	Functions 201 - 219	Pupil Services	\$	21,420
	Functions 221 - 227	Instructional Services	\$	155,627
	Functions 231 - 232	General Administration	\$	80,719
	Functions 240 - 249	Support Service School Administration	\$	99,756
	Functions 252 - 259	Business Services	\$	55,913
	Functions 261 - 266	Operations & Maintenance	\$	62,443
	Functions 271	Transportation	\$	-
	Functions 281 - 289	Central Services	\$	273,486
	Functions 300 - 399	Community Services	\$	1,478
	Functions 600 - 625	Transfer to Other Funds	\$	-
	Total Expenditures		\$	1,860,650

Anticipated Revenues over Expenditures for 2017 - 2018: \$ 4,823

Projected June 30, 2018 Fund Balance: \$ 61,075

  
Christine Muscat, Board President/Treasurer

  
Date

WAY Michigan  
2017-2018 General Fund Amended Budget

								Audited	2017-2018	2017-2018								
								2016-2017	March	June								
									Amended Budget	Amended Budget								
<b>Revenue</b>																		
11	-	0	-	192	-	0000	-	000	-	0000	-	0	(Local Revenue)	5,500.00	0.00	0.00		
11	-	0	-	199	-	0999	-	000	-	0000	-	0	(Insurance Reimbursements)	2,235.02	20,000.00	20,000.00		
11	-	0	-	311	-	0010	-	000	-	1010	-	00000	-	0	(PSA Protected)	875,565.00	1,188,200.00	1,202,355.00
11	-	0	-	311	-	0010	-	000	-	1015	-	00000	-	0	(22b Foundation Allowance - Discretionary PMT.)		0.00	
11	-	0	-	311	-	0010	-	000	-	1016	-	00000	-	0	(22b Foundation Allowance - Discretionary PMT.)	-165.10	0.00	
11	-	0	-	311	-	0010	-	000	-	1017	-	00000	-	0	(22b Foundation Allowance - Discretionary PMT.)	246,213.95	-9,039.00	-9,039.00
11	-	0	-	311	-	0010	-	000	-	1018	-	00000	-	0	(22b Foundation Allowance - Discretionary PMT.)		437,672.00	452,885.00
11	-	0	-	311	-	0010	-	000	-	2070	-	00000	-	0	(22F BEST PRACTICES)		0.00	
11	-	0	-	312	-	0000	-	000	-	2168	-	00000	-	0	(High School Pupil Supports)		4,257.00	4,317.00
11	-	0	-	312	-	0000	-	000	-	3070	-	00000	-	0	(Headlee Data Collection)	3,103.16	5,392.00	5,548.00
11	-	0	-	312	-	0020	-	000	-	3060	-	00000	-	0	(At Risk)	29,222.01	52,151.00	63,824.00
11	-	0	-	312	-	0120	-	000	-	2020	-	00000	-	0	(Special Ed)	800.05	14,952.00	14,952.00
11	-	0	-	312	-	0120	-	000	-	2026	-	00000	-	0	(Special Ed Adj.)	165.10	0.00	
11	-	0	-	312	-	0120	-	000	-	2027	-	00000	-	0	(Special Ed Adj.)		14,152.00	14,152.00
11	-	0	-	312	-	0130	-	000	-	3626	-	00000	-	0	(STEM PD)	2,400.00	0.00	
11	-	0	-	414	-	0000	-	000	-	7538	-	00000	-	0	(Federal Title IV, Part A SSAE)		10,000.00	10,000.00
11	-	0	-	414	-	0000	-	000	-	7660	-	00000	-	0	(Federal Title II A)	4,456.70	2,217.00	2,217.00
11	-	0	-	414	-	0000	-	000	-	7668	-	00000	-	0	(Federal Title II A)		7,440.00	7,440.00
11	-	0	-	414	-	0140	-	000	-	6010	-	00000	-	0	(Federal Title I Part A)	20,616.69	3,468.00	3,468.00
11	-	0	-	414	-	0140	-	000	-	6016	-	00000	-	0	(Federal Title I Part A July thru September)	5,784.14	0.00	
11	-	0	-	414	-	0140	-	000	-	6018	-	00000	-	0	(Federal Title I Part A)		46,740.00	46,740.00
11	-	0	-	414	-	0140	-	000	-	6170	-	00000	-	0	(Federal Title I, Part A Schoolwide Planning Grant)		0.00	
11	-	0	-	417	-	0120	-	000	-	8010	-	00000	-	0	(IDEA FLOWTHROUGH)	13,230.00	26,614.00	26,614.00
<b>Total Revenue</b>								<b>1,009,126.72</b>	<b>1,804,216.00</b>	<b>1,865,473.00</b>								
<b>Expenditures</b>																		
11	-	1	-	113	-	3100	-	000	-	0000	-	02302	-	1	(P/S Professional Services - WAY Access Fees)	345,480.00	637,200.00	704,700.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	1	(P/S Instructional Services - Team Leader)	17,397.00	63,550.00	66,046.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	2	(P/S Instructional Services - Mentor)	30,809.60	54,359.00	51,859.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	3	(P/S Expert)	50,379.29	45,641.00	40,160.00
11	-	1	-	113	-	3110	-	000	-	3060	-	02302	-	2	(P/S INSTRUCTIONAL SERVICE MENTOR)	29,222.00	52,151.00	63,824.00
11	-	1	-	113	-	3115	-	000	-	0000	-	00000	-	0	(Dual Enrollment)	1,300.00	3,425.00	3,425.00
11	-	1	-	113	-	3210	-	000	-	0000	-	02302	-	0	(Mileage)	642.88	4,246.00	4,246.00

WAY Michigan  
2017-2018 General Fund Amended Budget

	Audited 2016-2017	2017-2018 March Amended Budget	2017-2018 June Amended Budget
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - ship to/from students)	11,467.00	26,800.00	34,099.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02302 - 0 (Printing Expense)	54.22	400.00	400.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies)	1,446.81	3,186.00	3,186.00
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 1 (New Equipment - Non-Depreciable)	1,519.95	34,124.00	26,825.00
11 - 1 - 113 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)	1,257.00	1,600.00	1,600.00
11 - 1 - 122 - 3110 - 000 - 0000 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU. )	14,889.27	47,586.00	44,489.00
11 - 1 - 122 - 3110 - 000 - 8010 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU. )	13,230.00	26,614.00	26,614.00
11 - 1 - 122 - 3210 - 000 - 8010 - 02302 - 0 (MILES FOR SPEC. EDU)	129.60	0.00	0.00
11 - 1 - 122 - 3210 - 000 - 0000 - 02302 - 0 (MILES FOR SPEC. EDU)		150.00	150.00
11 - 1 - 122 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies - Special Education)	1,478.73	800.00	800.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 0 (P/S Pupil Instructional Services - Title I)	20,616.69	3,468.00	3,468.00
11 - 1 - 125 - 3110 - 000 - 6016 - 02302 - 0 (P/S Pupil Instructional Services - Title I)	5,784.14	0.00	0.00
11 - 1 - 125 - 3110 - 000 - 6018 - 02302 - 0 (P/S Pupil Instructional Services - Title I)		23,441.00	23,441.00
11 - 1 - 125 - 3450 - 000 - 6018 - 02302 - 0 (Software License - Title I)		0.00	0.00
11 - 1 - 125 - 3450 - 000 - 7538 - 02302 - 0 (Software License - Title IV)		4,385.00	4,385.00
11 - 1 - 125 - 5110 - 000 - 7538 - 02302 - 0 (Supplies - Title IV)		2,700.00	2,700.00
11 - 1 - 125 - 5110 - 000 - 6018 - 02302 - 0 (Supplies - Title I)		3,141.00	3,141.00
11 - 1 - 125 - 5110 - 000 - 6018 - 00000 - 0 (Set Aside Supplies - Title I)		250.00	250.00
11 - 1 - 211 - 3110 - 000 - 6018 - 02302 - 0 (Attendance Liaison - Title I)		11,459.00	11,459.00
11 - 1 - 212 - 3110 - 000 - 7538 - 02302 - 0 (College & Career Counselor - Title IV)		2,437.00	2,437.00
11 - 1 - 213 - 3130 - 011 - 0000 - 02302 - 0 (OT- Occupational Therapy)	3,640.00	0.00	0.00
11 - 1 - 214 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Psychological)	480.00	1,500.00	1,500.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02302 - 0 (P/S Pupil Service Speech)	5,619.00	1,500.00	1,500.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Social Work)	6,760.00	4,524.00	4,524.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 7 (P/S Employee Training and Development-CMU)	5,500.00	0.00	0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 0 (P/S Employee Training and Development)	3,332.00	1,666.00	1,671.00
11 - 1 - 221 - 3120 - 000 - 7668 - 02302 - 0 (P/S Consulting Services - Title II)			0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 02302 - 0 (Data Coach - Title II A)	4,456.70	544.00	544.00
11 - 1 - 221 - 3190 - 000 - 6018 - 02302 - 0 (Data Coach - Title I A)		5,000.00	5,000.00
11 - 1 - 221 - 3190 - 000 - 7668 - 02302 - 0 (Contractual Stipend - Title II A)		4,500.00	4,500.00
11 - 1 - 221 - 3120 - 000 - 7660 - 02302 - 0 (P/S Consulting Services - Title II A)		0.00	0.00
11 - 1 - 221 - 3210 - 000 - 7668 - 02302 - 0 (Travel/Mileage - Title II A)		2,000.00	2,000.00
11 - 1 - 221 - 5110 - 000 - 7660 - 02302 - 0 (Supplies - Title II A)		1,346.00	1,346.00
11 - 1 - 221 - 5110 - 000 - 7668 - 02302 - 0 (Supplies - Title II A)		604.00	604.00

WAY Michigan  
2017-2018 General Fund Amended Budget

	Audited 2016-2017	2017-2018 March Amended Budget	2017-2018 June Amended Budget
11 - 1 - 221 - 5610 - 000 - 0000 - 02302 - 0 (Professional Development - Food)		0.00	0.00
11 - 1 - 225 - 3110 - 000 - 0000 - 02302 - 0 (Network Administrator)	9,027.00	17,660.00	17,757.00
11 - 1 - 225 - 3190 - 000 - 0000 - 02302 - 0 (Techn. Services)	17,239.00	17,040.00	17,290.00
11 - 1 - 225 - 3490 - 000 - 0000 - 02302 - 0 (Internet Access)	43,186.29	57,258.00	67,746.00
11 - 1 - 225 - 4190 - 000 - 0000 - 02302 - 0 (Tech. repair and maintenance)		0.00	0.00
11 - 1 - 225 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)		2,124.00	2,124.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Spec Ed. Director)	17,140.00	30,000.00	30,000.00
11 - 1 - 227 - 0000 - 000 - 0000 - 02302 - 0 (P/S Academic Assessment)	161.60	2,500.00	4,845.00
11 - 1 - 231 - 3170 - 000 - 0000 - 02302 - 9 (P/S Legal - Board of Education)	257.50	4,250.00	9,250.00
11 - 1 - 231 - 3190 - 000 - 0000 - 02302 - 0 (P/S Brd Prof Serv.)		360.00	360.00
11 - 1 - 231 - 3180 - 000 - 0000 - 02302 - 9 (P/S Audit Services)	7,900.00	8,100.00	8,100.00
11 - 1 - 231 - 3210 - 000 - 0000 - 02302 - 9 (Mileage - Board of Education)		600.00	600.00
11 - 1 - 231 - 5610 - 000 - 0000 - 02302 - 9 (Food Expenses - Board of Education)	230.96	1,800.00	1,890.00
11 - 1 - 231 - 5910 - 000 - 0000 - 02302 - 9 (Supplies - Board of Education)	122.99	150.00	150.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Administration)	14,796.00	51,515.00	48,426.00
11 - 1 - 232 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	3,983.00	9,959.00	10,283.00
11 - 1 - 232 - 5910 - 000 - 0000 - 02302 - 0 (Supplies - Office)	796.32	1,750.00	1,750.00
11 - 1 - 241 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	27,461.91	103,859.00	83,646.00
11 - 1 - 241 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	16,993.20	18,381.00	14,360.00
11 - 1 - 241 - 5190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)			0.00
11 - 1 - 249 - 5110 - 000 - 0000 - 02302 - 0 (P/S Graduation Supplies)	297.90	1,750.00	1,750.00
11 - 1 - 252 - 3110 - 000 - 0000 - 02302 - 0 (Accounting Services)	26,092.00	45,668.00	47,226.00
11 - 1 - 252 - 3430 - 000 - 0000 - 02302 - 0 (Postage)	350.30	750.00	750.00
11 - 1 - 252 - 3610 - 000 - 0000 - 02302 - 0 (Marketing & Advertising)	21,124.13	7,300.00	7,300.00
11 - 1 - 252 - 7410 - 000 - 0000 - 02302 - 9 (Bank Charges)	540.00	540.00	635.00
11 - 1 - 259 - 3920 - 000 - 0000 - 02302 - 9 (Insurance - Board - Errors and Omissions)		0.00	0.00
11 - 1 - 261 - 3110 - 000 - 0000 - 02302 - 0 (Facilities Mgt)	13,813.26	28,541.00	28,541.00
11 - 1 - 261 - 3910 - 000 - 0000 - 02302 - 9 (Insurance - Property and Casualty)	7,440.00	10,512.00	10,512.00
11 - 1 - 261 - 4210 - 000 - 0000 - 02302 - 0 (Rent)	31,411.12	23,298.00	18,750.00
11 - 1 - 261 - 4190 - 000 - 0000 - 02302 - 0 (Asbestos Reporting)		2,500.00	2,500.00
11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)	1,075.28	1,000.00	1,000.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02302 - 0 (Custodial Services)	18,523.36	1,140.00	1,140.00
11 - 1 - 271 - 3190 - 000 - 0000 - 02302 - 0 (Transportation to Assessment)		0.00	0.00
11 - 1 - 281 - 3150 - 000 - 0000 - 02302 - 0 (P/S CMU Management Services)	27,386.40	48,176.00	49,750.00

WAY Michigan  
2017-2018 General Fund Amended Budget

	Audited 2016-2017	2017-2018 March Amended Budget	2017-2018 June Amended Budget
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	95,490.00	168,774.00	166,821.00
11 - 1 - 282 - 3190 - 000 - 0000 - 02302 - 0 (P/S Communications)		650.00	650.00
11 - 1 - 284 - 3450 - 000 - 0000 - 02302 - 0 (Software License)		2,000.00	2,000.00
11 - 1 - 284 - 4195 - 000 - 0000 - 02302 - 0 (Equipment Replacement)		0.00	1,250.00
11 - 1 - 284 - 4190 - 000 - 0000 - 02302 - 0 (Equipment Replacement - Insurance Claims)	2,235.02	20,000.00	20,000.00
11 - 1 - 285 - 3110 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Services)	16,535.00	30,826.00	32,115.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Consultant)	1,057.20	1,060.00	900.00
11 - 1 - 331 - 3430 - 000 - 6018 - 02302 - 0 (Title I Parent Involvement)		1,200.00	1,200.00
11 - 1 - 331 - 3430 - 000 - 7538 - 02302 - 0 (Title I Parent Involvement)		278.00	278.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)		-3,112.00	-3,112.00
11 - 1 - 611 - 9990 - 000 - 6018 - 02302 - 0 (Title I, Part A Indirect Costs)		2,249.00	2,249.00
11 - 1 - 611 - 9990 - 000 - 7538 - 02302 - 0 (Title IV, Part A Indirect Costs)		200.00	200.00
11 - 1 - 611 - 9990 - 000 - 7668 - 02302 - 0 (Title II, Part A Indirect Costs)		336.00	336.00
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)		327.00	327.00
<b>Total Expenditures</b>	<b>999,548.60</b>	<b>1,799,866.00</b>	<b>1,860,650.00</b>
<b>Estimated Revenues over Expenditures</b>	<b>9,578.12</b>	<b>4,350.00</b>	<b>4,823.00</b>
Fund Balance July 1	46,673.00	56,252.00	56,252.00
Projected Fund Balance June 30	56,251.12	60,602.00	61,075.00