

WAY Michigan Board of Directors
June 20, 2018

Subject: 2018-2019 Proposed General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2018-2019 Proposed General Fund Budget as follows:

REVENUE	Local		
	State*		\$ 20,000
	Federal		\$2,597,052
	Incoming Transfers & Other Transactions		\$ 96,479
			<u>\$ -</u>
	Total Revenues		\$2,713,531

*Total from State Sources is based on 330 students at a per pupil funding amount of \$7,871.00

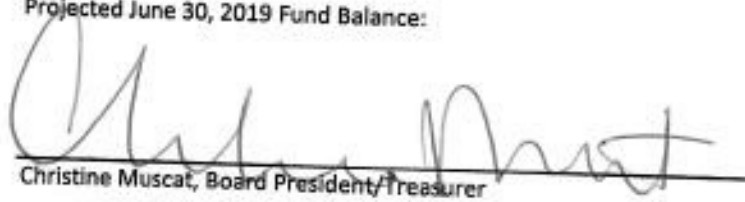
Total Fund Balance, July 1, 2018 Available to Appropriate: \$ 60,602

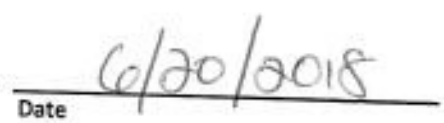
Total Available to Appropriate: \$2,774,133

EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$1,551,278
	Functions 122 - 129	Added Needs	\$ 139,010
Support Services	Functions 201 - 219	Pupil Services	\$ 28,961
	Functions 221 - 227	Instructional Services	\$ 190,708
	Functions 231 - 232	General Administration	\$ 97,401
	Functions 240 - 249	Support Service School Administration	\$ 123,990
	Functions 252 - 259	Business Services	\$ 76,914
	Functions 261 - 266	Operations & Maintenance	\$ 100,145
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 395,044
	Functions 300 - 399	Community Services	\$ 1,478
	Functions 600 - 625	Transfer to Other Funds	<u>\$ -</u>
	Total Expenditures		\$2,704,929

Anticipated Revenues over Expenditures for 2018 - 2019: \$ 8,602

Projected June 30, 2019 Fund Balance: \$ 69,204


Christine Muscat, Board President/Treasurer


Date

WAY Michigan
2018-2019 General Fund Budget

	Audited 2016-2017	2017-2018 March Amended Budget	2018-2019 Proposed Initial Budget
Revenue			
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 0 (Local Revenue)			
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	5,500.00	0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (PSA Protected)	2,235.02	20,000.00	20,000.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	675,565.00	1,168,200.00	1,757,250.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	-165.10	0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1018 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	246,213.95	-9,039.00	-9,039.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22F BEST PRACTICES)		437,672.00	742,583.00
11 - 0 - 312 - 0000 - 000 - 2168 - 00000 - 0 (High School Pupil Supports)		0.00	0.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (Headlee Data Collection)		4,257.00	5,211.00
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (At Risk)	3,103.18	5,392.00	8,111.00
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special Ed)	29,222.01	52,151.00	63,832.00
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special Ed Adj.)	800.05	14,952.00	14,952.00
11 - 0 - 312 - 0120 - 000 - 2027 - 00000 - 0 (Special Ed Adj.)	165.10	0.00	0.00
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)		14,152.00	14,152.00
11 - 0 - 414 - 0000 - 000 - 7538 - 00000 - 0 (Federal Title IV, Part A SSAE)	2,400.00	0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal Title II A)		10,000.00	10,000.00
11 - 0 - 414 - 0000 - 000 - 7668 - 00000 - 0 (Federal Title II A)	4,456.70	2,217.00	2,217.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal Title I Part A)		7,440.00	7,440.00
11 - 0 - 414 - 0140 - 000 - 6016 - 00000 - 0 (Federal Title I Part A July thru September)	20,616.89	3,468.00	3,468.00
11 - 0 - 414 - 0140 - 000 - 6018 - 00000 - 0 (Federal Title I Part A)	5,784.14	0.00	0.00
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal Title I, Part A Schoolwide Planning Grant)		46,740.00	46,740.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA FLOWTHROUGH)		0.00	0.00
Total Revenue	1,009,126.72	1,804,218.00	2,713,531.00
Expenditures			
11 - 1 - 113 - 3100 - 000 - 0000 - 02302 - 1 (P/S Professional Services - WAY Access Fees)	345,480.00	637,200.00	891,000.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 1 (P/S Instructional Services - Team Leader)	17,397.00	63,550.00	173,491.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 2 (P/S Instructional Services - Mentor)	30,808.60	54,358.00	118,757.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 3 (P/S Expert)	50,379.29	45,941.00	193,812.00
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	28,222.00	52,151.00	63,832.00
11 - 1 - 113 - 3210 - 000 - 0000 - 02302 - 0 (Mileage)	1,300.00	3,425.00	3,425.00
	642.88	4,248.00	14,978.00

WAY Michigan
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	Audited 2016-2017	2017-2018 March Amended Budget	2018-2019 Proposed Initial Budget
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - ship to/from students)	11,467.00	26,800.00	68,000.00
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	9,585.00
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 1 (New Equipment - Non-Depreciable)	1,519.95	34,124.00	14,400.00
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	74,061.00
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)	129.80	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 - 216 - 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	12,065.00
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	1,666.00
11 - 1 - 221 - 3120 - 000 - 7668 - 02302 - 0 (P/S Consulting Services - Title II)			
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)		1,348.00	1,348.00
11 - 1 - 221 - 5110 - 000 - 7668 - 02302 - 0 (Supplies - Title II A)		604.00	604.00

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	Audited 2016-2017	2017-2018 March Amended Budget	2018-2019 Proposed Initial Budget
11 - 1 - 221 - 5610 - 000 - 0000 - 02302 - 0 (Professional Development - Food)		0.00	0.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Network Administrator)			18,248.00
11 - 1 - 226 - 3190 - 000 - 0000 - 02302 - 0 (Techn. Services)	9,027.00	17,680.00	19,600.00
11 - 1 - 226 - 3490 - 000 - 0000 - 02302 - 0 (Internet Access)	17,239.00	17,040.00	90,504.00
11 - 1 - 226 - 4190 - 000 - 0000 - 02302 - 0 (Tech. repair and maintenance)	43,186.29	57,258.00	0.00
11 - 1 - 225 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)		0.00	0.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Spec Ed. Director)		2,124.00	8,498.00
11 - 1 - 227 - 0000 - 000 - 0000 - 02302 - 0 (P/S Academic Assessment)	17,140.00	30,000.00	33,000.00
11 - 1 - 231 - 3170 - 000 - 0000 - 02302 - 9 (P/S Legal - Board of Education)	161.60	2,500.00	5,000.00
11 - 1 - 231 - 3190 - 000 - 0000 - 02302 - 0 (P/S Brd Prof Serv.)	257.50	4,250.00	4,250.00
11 - 1 - 231 - 3180 - 000 - 0000 - 02302 - 9 (P/S Audit Services)		360.00	360.00
11 - 1 - 231 - 3210 - 000 - 0000 - 02302 - 9 (Mileage - Board of Education)	7,900.00	8,100.00	8,100.00
11 - 1 - 231 - 5610 - 000 - 0000 - 02302 - 9 (Food Expenses - Board of Education)		600.00	600.00
11 - 1 - 231 - 5910 - 000 - 0000 - 02302 - 9 (Supplies - Board of Education)	230.86	1,800.00	1,800.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Administration)	122.99	150.00	150.00
11 - 1 - 232 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	14,796.00	51,515.00	68,687.00
11 - 1 - 232 - 5910 - 000 - 0000 - 02302 - 0 (Supplies - Office)	3,983.00	9,959.00	10,954.00
11 - 1 - 241 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	796.32	1,750.00	2,500.00
11 - 1 - 241 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	27,461.91	103,859.00	103,859.00
11 - 1 - 241 - 5190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	16,983.20	18,381.00	18,381.00
11 - 1 - 249 - 5110 - 000 - 0000 - 02302 - 0 (P/S Graduation Supplies)			
11 - 1 - 252 - 3110 - 000 - 0000 - 02302 - 0 (Accounting Services)	297.80	1,750.00	1,750.00
11 - 1 - 252 - 3430 - 000 - 0000 - 02302 - 0 (Postage)	26,092.00	45,668.00	42,624.00
11 - 1 - 252 - 3510 - 000 - 0000 - 02302 - 0 (Marketing & Advertising)	350.30	750.00	750.00
11 - 1 - 252 - 7410 - 000 - 0000 - 02302 - 9 (Bank Charges)	21,124.13	7,300.00	15,000.00
11 - 1 - 259 - 3920 - 000 - 0000 - 02302 - 9 (Insurance - Board - Errors and Omissions)	540.00	540.00	540.00
11 - 1 - 259 - 7210 - 000 - 0000 - 02302 - 0 (Interest on Short-Term Note)		0.00	0.00
11 - 1 - 261 - 3110 - 000 - 0000 - 02302 - 0 (Facilities Mgt)		0.00	18,000.00
11 - 1 - 261 - 3910 - 000 - 0000 - 02302 - 9 (Insurance - Property and Casualty)	13,813.26	28,541.00	31,386.00
11 - 1 - 261 - 4210 - 000 - 0000 - 02302 - 0 (Rent)	7,440.00	10,512.00	10,512.00
11 - 1 - 261 - 4190 - 000 - 0000 - 02302 - 0 (Asbestos Reporting)	31,411.12	23,298.00	53,598.00
11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)		2,500.00	2,500.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02302 - 0 (Custodial Services)	1,075.26	1,000.00	1,000.00
11 - 1 - 271 - 3190 - 000 - 0000 - 02302 - 0 (Transportation to Assessment)	18,523.36	1,140.00	1,140.00
		0.00	0.00

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	Audited 2016-2017	2017-2018 March Amended Budget	2018-2019 Proposed Initial Budget
11 - 1 - 281 - 3150 - 000 - 0000 - 02302 - 0 (P/S CMU Management Services)	27,398.40	48,176.00	74,995.00
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	95,490.00	168,774.00	258,705.00
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	7,808.00
11 - 1 - 284 - 4195 - 000 - 0000 - 02302 - 0 (Equipment Replacement)		0.00	
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	30,826.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Consultant)	1,057.20	1,050.00	1,050.00
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
Total Expenditures	999,548.60	1,789,866.00	2,704,929.00
Estimated Revenues over Expenditures	9,578.12	4,350.00	8,602.00
	9,578.12	4,350.00	8,602.00