

WAY Michigan

2024/25 Proposed Budget

June 13, 2024

								Audited	January	FINAL	
								2022/23	Amendment	AMENDMENT	2024/25 BUDGET
Revenue											
11-0	192	0999	000	0000	00000	7	Other Revenue	\$ 38,985	\$ -	\$ -	\$ -
11-0	199	0999	000	0000	00000	0	(Insuarnce Reimbursements)	\$ 5,022	\$ 5,000	\$ -	\$ -
11-0	311	0000	000	2764	00000	0	(Enrollment Stabilization Payment)	\$ -	\$ 94,557	\$ 98,465	\$ -
11-0	311	0010	000	1010	00000	0	((PSA Protected))	\$ 798,985	\$ 655,876	\$ 651,530	\$ 817,850
11-0	311	0010	000	1019	00000	0	(Discretionary)	\$ 539,629	\$ 435,263	\$ 431,594	\$ 542,755
11-0	312	0000	000	2483	00000	0	(Benchmark Assessments)	\$ 325	\$ 325	\$ -	\$ -
11-0	312	0000	000	2494	02302	0	(31aa Mental Health Grant (2023/24))	\$ -	\$ -	\$ 21,000	\$ 21,000
11-0	312	0000	000	2744	00000	0	Educator Compensation Grant	\$ -	\$ -	\$ -	\$ -
11-0	312	0000	000	2904	00000	0	(Mi Kids Back on Track 23/24)	\$ -	\$ 9,113	\$ 9,113	\$ 9,113
11-0	312	0000	000	3700	00000	0	(Headlee 152a)	\$ 3,912	\$ 3,488	\$ 3,464	\$ 4,612
11-0	312	0010	000	2231	00000	0	(CTE per pupil incentive)	\$ 128	\$ 56	\$ -	\$ 56
11-0	312	0020	000	3062	00000	0	(AT RISK FY)	\$ 168,360	\$ 173,823	\$ 173,790	\$ 173,823
11-0	312	0120	000	2020	00000	0	(Special Ed.)	\$ -	\$ 18,351	\$ 7,596	\$ 8,584
11-0	317	0120	000	2020	00000	0	(Special Ed (4096) Revenue thru RESA)	\$ -	\$ -	\$ 8,807	\$ -
11-0	414	0000	000	7662	00000	0	(Title II FY23/24) FY 21-22	\$ 1,510	\$ -	\$ 1,841	\$ -
11-0	414	0000	000	7532	00000	0	Title IV FY 22-23	\$ 3,892	\$ -	\$ 1,957	\$ -
11-0	414	0000	000	7664	00000	0	(Title II FY23/24)	\$ -	\$ 5,488	\$ 5,488	\$ -
11-0	414	0140	000	6012	00000	0	(Title I Part A FY21-22)	\$ 56,588	\$ -	\$ 8,537	\$ -
11-0	417	0250	000	4513	00000	0	((ESSER II Sec. 98c))	\$ -	\$ 9,675	\$ 9,675	\$ -
11-0	414	0000	000	7534	00000	0	(Title IV Part A FY23/24)	\$ -	\$ 10,000	\$ 10,000	\$ -
11-0	417	0120	000	8012	00000	0	((IDEA FY 2022/23 C/O))	\$ 8,095	\$ 36,736	\$ 36,736	\$ -
11-0	417	0120	000	8014	00000	0	(IDEA FY 2023/24)	\$ -	\$ 44,536	\$ 44,536	\$ 44,536
11-0	414	0140	000	6014	00000	0	(Title I Part A FY23/24)	\$ -	\$ 73,348	\$ 68,848	\$ 4,500
11-0	414	0250	000	4350	00000	0	(ESSER III - Federal Formula Grant)	\$ 172,276	\$ 92,123	\$ 133,917	\$ -
11-0	414	0140	000	6014	00000	6	(RAG FY23/24 (Title I through RESA))		\$ 173,718	\$ 175,078	\$ 32,616
11-0	417	0250	000	4851	00000	0	ESSER II	\$ 144,234	\$ -	\$ -	\$ -
11-0	414	0140	000	6011	00000	0	(Title I Part A FY20-21)	\$ 12,575	\$ -	\$ -	\$ -
11-0	417	0140	000	6013	00000	0	TAG Grant	\$ 4,618	\$ -	\$ -	\$ -
11-0	414	0140	000	6015	00000	0	(FEDERAL TITLE I - PART A FY 24/25)	\$ -	\$ 8,537		\$ 66,014
11-0	414	0140	000	6015	00000	6	(RAG FY24/25 (Title I through RESA))	\$ -	\$ -	\$ -	\$ 175,078

11-0	414	0000	000	7531	00000	0	Title IV FY 20-21	\$	134	\$	-	\$	-	\$	-
11-0	414	0000	000	7535	00000	0	(FEDERAL TITLE IV Part A SSAE FY 24/25)	\$	-	\$	1,957	\$	-	\$	10,000
11-0	414	0000	000	7661	00000	0	((Federal Title II A)) FY FY 20-21	\$	2,351	\$	-	\$	-	\$	-
11-0	414	0000	000	7665	00000	0	((Federal Title II A)) FY 24/25	\$	-	\$	1,841	\$	-	\$	4,928
11-0	513	0000	000	0000	00000	0	(ENHANCEMENT MILLAGE-WCRESA)	\$	10,320	\$	56,083	\$	50,000	\$	50,000
11-0	611	9990	000	0000	00000	0	(INDIRECT COST ON PROGRAMS)	\$	-	\$	8,044	\$	1,985	\$	-
TOTAL REVENUES								\$	1,971,939	\$	1,917,938	\$	1,953,956	\$	1,965,465

Expenditures

11-1	112	5110	000	7534	02302	0	(TITLE IV PBIS Student incentives)	\$	-	\$	1,000	\$	1,000	\$	-
11-1	112	5110	000	7535	02302	0	(TITLE IV PBIS Student incentives)	\$	-	\$	-	\$	-	\$	1,000
11-1	113	5110	000	7534	02302	0	(Title IV PBIS Student incentives)	\$	-	\$	3,000	\$	3,000	\$	-
11-1	113	3102	000	4513	02302	0	((ESSER II Sec 98c Tutoring))	\$	-	\$	9,675	\$	9,675	\$	-
11-1	113	3110	000	0000	02302	0	(General fund Parapro)	\$	44,136	\$	12,377	\$	12,377	\$	-
11-1	113	3102	000	4350	02302	0	(ESSER III - Additional Educational Services)	\$	-	\$	37,519	\$	37,860	\$	-
11-1	113	3210	000	0000	02302	0	(Mileage))	\$	-	\$	1,000	\$	1,000	\$	1,000
11-1	113	7410	000	0000	02302	0	(Dues and Subscriptions))	\$	5,099	\$	2,500	\$	2,500	\$	2,500
11-1	113	5110	000	7535	02302	0	(Title IV PBIS Student incentives)	\$	-	\$	-	\$	-	\$	3,000
11-1	113	5110	000	0000	02302	0	((Teaching Supplies))	\$	16,750	\$	20,000	\$	20,000	\$	20,000
11-1	113	3110	000	0000	02302	3	((P/S Expert))	\$	62,266	\$	26,000	\$	18,300	\$	21,250
11-1	113	3430	000	0000	02302	0	(Postage - ship to/from students)	\$	24,402	\$	16,000	\$	19,000	\$	25,000
11-1	113	3110	000	0000	02302	2	(P/S Instructional Services - Mentor)	\$	22,047	\$	33,160	\$	37,000	\$	37,000
11-1	113	3110	000	3062	02302	2	((P/S Instructional Service Mentor) At Risk)	\$	78,559	\$	67,463	\$	67,463	\$	67,463
11-1	113	3110	000	3062	02302	1	(Engagement & Academic Success Coach)	\$	97,094	\$	84,771	\$	84,771	\$	84,771
11-1	113	3101	000	0000	02302	0	((P/S Professional Services - WAY Access Fees))	\$	487,400	\$	391,000	\$	308,243	\$	420,012
11-1	113	3115	000	0000	00000	0	Dual Enrollment	\$	6,714	\$	-	\$	2,388	\$	-
11-1	113	3190	000	4350	02302	0	(ESSER III (American Sign Language))	\$	-	\$	19,000	\$	19,000	\$	-
11-1	113	3102	000	0000	00000	0	MI Kids back on track	\$	-	\$	9,113	\$	-	\$	-
11-1	113	5110	000	7531	02302	0	(title IV PBIS STUDENT INCENTIVES FY 21	\$	(466)	\$	-	\$	-	\$	-
11-1	113	3115	000	0000	02302	0	Dual Enrollment Expense	\$	102	\$	-	\$	-	\$	-
11-1	113	3102	000	0000	02302	0	Additional Educational Services	\$	98,853	\$	-	\$	-	\$	-
11-1	122	3210	000	0000	02302	0	(Mileage)	\$	840	\$	500	\$	500	\$	500
11-1	122	3110	000	8015	02302	0	(IDEA FY 24/25)	\$	-	\$	-	\$	44,536	\$	44,536
11-1	122	3110	000	0000	02302	0	Special Ed Teacher	\$	-	\$	32,728	\$	30,000	\$	81,464
11-1	122	3110	000	8012	02302	0	(IDEA FY 2022/23C/O)	\$	9,094	\$	81,272	\$	36,736	\$	-
11-1	122	5110	000	0000	02302		Special Ed Supplies	\$	226	\$	-	\$	-	\$	-
11-1	122	3190	000	8012	02302	0	(Thrd Party RR Teacher-IDEA)	\$	16,575	\$	-	\$	-	\$	-

11-1	125	3220	000	6014	02302	6	(RAGS PD)	\$	-	\$	7,650	\$	7,650	\$	-
11-1	125	3113	000	6014	02302	6	(EXPERT - RAGS (23/24))	\$	-	\$	-	\$	30,000	\$	-
11-1	125	3110	000	6014	02302	1	(Title I 2023-24 Academic Success Coach)	\$	-	\$	30,000	\$	30,000	\$	-
11-1	125	3110	000	6014	02302	0	(TITLE I PARAPROFESSIONAL 2023/24)	\$	-	\$	42,848	\$	38,348	\$	4,500
11-1	125	3220	000	6015	02302	6	(RAGS PD)	\$	-	\$	-	\$	-	\$	7,650
11-1	125	3102	000	2904	02302	0	(Tutoring - MI Kids Back On Track)	\$	-	\$	-	\$	9,113	\$	9,113
11-1	125	3112	000	6014	02302	6	(RAG (Title I through RESA)) TUTORING	\$	-	\$	52,640	\$	36,000	\$	10,000.00
11-1	125	3110	000	6014	02302	6	(RAG (Title I through RESA) Paraprofessional)	\$	-	\$	40,714	\$	40,714	\$	10,195.00
11-1	125	3111	000	6014	02302	6	(Title I RAGS 23-24 Math Interventionist)	\$	-	\$	60,714	\$	60,714	\$	12,421.00
11-1	125	3110	000	6015	02302	1	(Title I 2023-24 Academic Success Coach)	\$	-	\$	-	\$	-	\$	30,000
11-1	125	3113	000	6015	02302	6	(EXPERT - RAGS (24/25))	\$	-	\$	-	\$	-	\$	30,000
11-1	125	3110	000	6015	02302	0	(TITLE I PARAPROFESSIONAL 2023/24)	\$	-	\$	-	\$	-	\$	35,514
11-1	125	3112	000	6015	02302	6	(RAG (Title I through RESA))	\$	-	\$	-	\$	-	\$	36,000
11-1	125	3110	000	6015	02302	6	(RAG (Title I through RESA) Paraprofessional)	\$	-	\$	-	\$	-	\$	40,714
11-1	125	3111	000	6015	02302	6	(Title I RAGS 24/25 Math Interventionist)	\$	-	\$	-	\$	-	\$	60,714
11-1	125	3110	000	6012	02302	1	((P/S Academic Success Coach - Title I)	\$	24,138	\$	2,292	\$	2,292	\$	-
11-1	125	3110	000	6012	02302	0	(Title I Para-Pro FY 22-23)	\$	41,208	\$	4,043	\$	4,043	\$	-
11-1	125	3110	000	7534	02302	0	(Title IV College & Career Coach)	\$	-	\$	3,000	\$	-	\$	-
11-1	125	3110	000	3072	02302	0	(Section 41 B)	\$	1,350	\$	-	\$	-	\$	-
11-1	125	3190	000	4851	02302	0	(ESSER II - TUTORING)	\$	114,611	\$	-	\$	-	\$	-
11-1	211	3110	000	3062	02302	0	(Attendance Liaison - At Risk)	\$	2,748	\$	21,589	\$	21,589	\$	21,589
11-1	211	3110	000	4350	02302	0	(Attendance Liaison -ESSER III)	\$	19,512	\$	-	\$	-	\$	-
11-1	212	3110	000	7534	02302	0	(Title IV College & Career Coach)	\$	-	\$	-	\$	3,000	\$	-
11-1	212	3110	000	7535	02302	0	(TITLE IV COLLEGE & CAREER COACH FY 24-25)	\$	-	\$	-	\$	-	\$	3,000
11-1	212	3110	000	7532	02302	0	(TITLE IV COLLEGE AND CAREER COACH FY 2	\$	2,448	\$	-	\$	-	\$	-
11-1	213	3190	000	0000	02302	0	(Health Services)	\$	-	\$	53	\$	53	\$	-
11-1	214	3450	000	6015	02302	6	((RAGS Friendly Software))	\$	-	\$	3,000	\$	-	\$	-
11-1	214	3450	000	0000	02302	0	(Special Ed Software)	\$	-	\$	2,500	\$	2,950	\$	2,950
11-1	214	3130	000	0000	02302	0	(P/S Pupil Services- Psychological)	\$	880	\$	5,500	\$	6,380	\$	6,380
11-1	214	3130	000	8012	02302	0	((P/S Pupil Services - Psychological IDEA))	\$	-	\$	880	\$	-	\$	-
11-1	214	3450	000	8012	02302	0	(Special Ed Software)	\$	2,250	\$	-	\$	-	\$	-
11-1	215	3190	000	0000	02302	0	((P/S Pupil Service Speech))	\$	4,026	\$	6,000	\$	6,000	\$	6,000
11-1	216	3110	000	4350	02302	0	(ESSER III - SEL Counselor)	\$	21,879	\$	35,604	\$	22,084	\$	-
11-1	216	3130	000	6015	02302	6	(Social Work)	\$	-	\$	-	\$	-	\$	-
11-1	216	3190	000	0000	02302	0	Student Monitoring Software	\$	-	\$	-	\$	2,335	\$	2,335
11-1	216	3130	000	2494	02302	0	SEL Counselor (Safety & Security (Sec.31aa Grant))	\$	-	\$	-	\$	11,000	\$	11,000
11-1	216	3130	000	0000	02302	0	(P/S Pupil Services-Social Worker)	\$	(1)	\$	13,005	\$	13,005	\$	14,000
11-1	216	3450	000	0000	02302	0	MTSS & SEL MGT System	\$	-	\$	9,000	\$	-	\$	-
11-1	216	3130	000	8010	02302	0	((P/S Pupil Services - Social Work))	\$	9,032	\$	-	\$	-	\$	-

11-1	221	3120	000	7664	02302	(Title II PD Coordinator fy 23-24)	\$	-	\$	2,738	\$	2,738	\$	-
11-1	221	3110	000	7664	02302	(TITLE II MENTOR PD FY 23/24)	\$	-	\$	2,750	\$	2,750	\$	-
11-1	221	3120	000	0000	02302	0	((P/S Employee Training and Development))	\$	-	\$	1,000	\$	1,000	\$	1,000
11-1	221	3110	000	7665	02302	0	(TITLE II MENTOR PD FY 24-25)	\$	-	\$	-	\$	-	\$	2,190
11-1	221	3120	000	7665	02302	(Title II PD Coordinator fy 24-25)	\$	-	\$	-	\$	-	\$	2,738
11-1	221	5110	000	4350	02302	0	(ESSER III SUPPLIES)	\$	26,567	\$	-	\$	-	\$	-
11-1	221	3110	000	7662	02302	0	(TITLE II MENTOR PD FY 22-23)	\$	3,350	\$	1,841	\$	1,841	\$	-
11-1	221	3110	000	0000	02302	0	Data Coach Stipend	\$	3,659	\$	-	\$	-	\$	-
11-1	221	3102	000	4350	02302	0	(ESSER III MICROSCHOOLS)	\$	162,874	\$	-	\$	-	\$	-
11-1	225	3110	000	0000	02302	0	(Network Administrator)	\$	23,760	\$	23,593	\$	23,650	\$	23,650
11-1	225	3190	000	0000	02302	0	(Techn. Services)	\$	18,655	\$	25,000	\$	30,000	\$	30,000
11-1	225	3490	000	0000	02302	0	(Internet Access)	\$	49,663	\$	50,000	\$	45,000	\$	45,000
11-1	226	3110	000	0000	02302	0	(Spec Ed. Director)	\$	13,219	\$	14,139	\$	14,800	\$	14,800
11-1	227	0000	000	0000	02302	0	((P/S Academic Assessment))	\$	8,280	\$	7,500	\$	7,500	\$	7,500
11-1	229	3190	000	0000	02302	0	(Employee Compensation Grant)	\$	-	\$	-	\$	5,486	\$	-
11-1	231	3210	000	0000	02302	9	((Mileage - Board of Education))	\$	-	\$	500	\$	-	\$	500
11-1	231	5910	000	0000	02302	9	((Supplies - Board of Education))	\$	-	\$	800	\$	-	\$	800
11-1	231	7410	000	0000	02302	9	(MAPSA Dues)	\$	840	\$	840	\$	840	\$	840
11-1	231	3220	000	0000	02302	9	(BOARD PROFF DEVELOPMENT)	\$	-	\$	2,500	\$	-	\$	2,500
11-1	231	3180	000	0000	02302	9	((P/S Audit Services))	\$	7,560	\$	10,500	\$	8,000	\$	8,000
11-1	231	3170	000	0000	02302	9	((P/S Legal - Board of Education))	\$	28,657	\$	60,000	\$	60,000	\$	15,000
11-1	231	3190	000	0000	02302	0	(P/S Brd Prof Serv.)	\$	157,000	\$	54,000	\$	56,000	\$	56,000
11-1	231	5610	000	0000	02302	9	((Food Expenses - Board of Education))	\$	558	\$	-	\$	-	\$	-
11-1	232	5910	000	0000	02302	0	((Supplies - Office))	\$	2,629	\$	5,000	\$	5,000	\$	5,000
11-1	232	3100	000	0000	02302	0	((P/S - Administration) Superintendent)	\$	79,290	\$	44,438	\$	48,400	\$	47,000
11-1	241	3100	000	0000	02302	0	(P/S Professional Services- Asst. Administration)	\$	21,354	\$	21,589	\$	21,750	\$	22,500
11-1	241	3190	000	0000	02302	1	(Administration - Director)	\$	84,663	\$	84,851	\$	77,050	\$	87,000
11-1	241	3190	000	0000	02302	0	P/S Admin Support	\$	3,134	\$	-	\$	-	\$	-
11-1	249	5110	000	0000	02302	0	(GRAD SUPPLIES)	\$	741	\$	750	\$	750	\$	750
11-1	252	7410	000	0000	02302	9	((Bank Charges))	\$	25	\$	600	\$	200	\$	200
11-1	252	3510	000	0000	02302	0	((Marketing & Advertising))	\$	36,296	\$	20,000	\$	20,000	\$	20,000
11-1	252	3110	000	0000	02302	0	(Accounting Services)	\$	42,218	\$	65,690	\$	72,350	\$	76,500
11-1	252	3430	000	0000	02302	0	((Postage))	\$	26	\$	-	\$	-	\$	-
11-1	259	7210	000	0000	02302	0	((Interest on Short Term Notes))	\$	7,550	\$	3,343	\$	3,343	\$	4,000
11-1	261	3910	000	0000	02302	9	((Insurance - Property and Casualty))	\$	9,027	\$	10,900	\$	12,286	\$	12,286
11-1	261	4210	000	0000	02302	0	((Rent))	\$	33,497	\$	38,556	\$	43,255	\$	48,440
11-1	261	3110	000	0000	02302	0	(Facilities Mgt)	\$	4,809	\$	-	\$	-	\$	-
11-1	266	3190	000	2494	02302	0	(Safety & Security (Sec.31aa Grant))	\$	-	\$	-	\$	10,000	\$	10,000
11-1	281	3150	000	0000	02302	0	(P/S CMU Management Services)	\$	48,661	\$	41,001	\$	36,000	\$	40,818

11-1	281	3155	000	0000	02302	0	(P/S ESP Management Services))	\$	106,511	\$	87,069	\$	87,550	\$	136,061
11-1	281	3190	000	6013	02302	0	((Title I Tech Asst. Grant - Meetings)	\$	4,618	\$	-	\$	-	\$	-
11-1	284	3450	000	2483	02302	0	((Software License Benchmark Assessment))	\$	-	\$	325	\$	-	\$	-
11-1	284	3190	000	0000	02302	0	(Technical Services)	\$	378	\$	45	\$	45	\$	45
11-1	284	4190	000	0000	02302	0	((Technology - Repair and Maintenance))	\$	-	\$	10,955	\$	1,000	\$	5,000
11-1	284	3450	000	0000	02302	0	((Software License))	\$	431	\$	5,000	\$	5,000	\$	5,000
11-1	285	3190	000	0000	02302	0	((RESA Pupil Accounting Audits))	\$	586	\$	600	\$	2,230	\$	2,230
11-1	285	3110	000	0000	02302	0	(P/S Pupil Accounting Services)	\$	6,983	\$	7,552	\$	7,552	\$	7,552
11-1	331	3190	000	7534	02302	0	(Title IV Parent & Comm. Eng Coord. 23/24)	\$	-	\$	3,000	\$	3,000	\$	-
11-1	331	3190	000	7535	02302	0	(Title IV Parent & Comm. Eng Coord. 24/25)	\$	-	\$	-	\$	1,957	\$	3,000
11-1	331	3190	000	7532	02302	0	(Title IV Parent & Comm. Engagement Coo	\$	2,904	\$	1,957	\$	-	\$	-
11-1	361	5110	000	6014	02302	0	(TITLE I SET ASIDE SUPPLIES)	\$	-	\$	500	\$	500	\$	-
11-1	361	5110	000	6015	02302	0	(TITLE I SET ASIDE SUPPLIES)	\$	-	\$	-	\$	-	\$	500
11-1	361	5110	000	6012	02302	0	(TITLE I - Set Aside - supplies)	\$	150	\$	217	\$	217	\$	-
11-1	611	9990	000	0000	00000	0	(Indirect Cost Offset)	\$	(939)	\$	(1,985)	\$	(1,985)	\$	-
11-1	611	9990	000	6012	02302	0	(INDIRECT COST)	\$	939	\$	1,985	\$	1,985	\$	-
Total Expenditures								\$	2,214,893	\$	1,900,749	\$	1,821,659	\$	1,907,971
Total Revenue								\$	1,971,939	\$	1,917,938	\$	1,953,956	\$	1,965,465
Total Expenses								\$	2,214,893	\$	1,900,749	\$	1,821,659	\$	1,907,971
Surplus/(Deficit)								\$	(242,954)	\$	17,189	\$	132,297	\$	57,494
Beginning Fund Balance (July 1)								\$	481,364	\$	238,410	\$	238,410	\$	370,707
Estimated Ending Fund Balance								\$	238,410	\$	255,599	\$	370,707	\$	428,202
Fund Balance as a % of Expenditures									11%		13%		20%		22%