

WAY Michigan Board of Directors
June 12, 2025

Subject: 2024-2025 Final Amended General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the Final 2024-2025 Amended General Fund Budget as follows:

REVENUE	Local	\$ -
	State*	\$ 1,668,173
	Federal	\$ 297,903
	Incoming Transfers & Other Transactions	<u>\$ 50,000</u>
	Total Revenues	\$ 2,016,076

*Total from State Sources is based on 155 students at a per pupil funding amount of \$9,150.00

Total Fund Balance, July 1, 2024 Available to Appropriate: \$ 426,969

Total Available to Appropriate: \$ 2,443,045

EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 685,457
	Functions 122 - 129	Added Needs	\$ 390,401
Support Services	Functions 201 - 219	Pupil Services	\$ 110,990
	Functions 221 - 227	Instructional Services	\$ 144,890
	Functions 231 - 232	General Administration	\$ 130,583
	Functions 240 - 249	Support Service School Administration	\$ 120,925
	Functions 252 - 259	Business Services	\$ 106,176
	Functions 261 - 266	Operations & Maintenance	\$ 60,726
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 209,638
	Functions 300 - 399	Community Services	\$ 6,959
	Functions 600 - 625	Transfer to Other Funds	<u>\$ -</u>
	Total Expenditures		\$ 1,966,745

Anticipated Revenues over Expenditures for 2024-2025: \$ 49,331

Projected June 30, 2025 Fund Balance: \$ 476,300

Fund balance as a percentage of expenditures 24%



Marquita Tharpe, Board President

6/12/2025

Date

WAY Michigan
2024/25 Final Amended Budget

6/12/2025

								11/14/2024 Budget		
								Amendment		
								Final Amendment	Amendment	
Revenue										
11-0-	311	0010	000	1010	00000	0	{ (PSA Protected)}	\$840,070	\$852,500	
11-0-	311	0010	000	1015	00000	0	(22e Per Pupil Funding (FY 24/25))	\$54,505	\$56,025	
11-0-	311	0010	000	1019	00000	0	(Discretionary)	\$557,501	\$565,750	
11-0-	312	0000	000	2494	02302	0	(31aa Mental Health Grant (2023/24))	\$9,269	\$9,269	
11-0-	312	0000	000	3700	00000	0	(Headlee 152a)	\$4,487	\$4,612	
11-0-	312	0010	000	2231	00000	0	(CTE per pupil incentive)	\$58	\$56	
11-0-	312	0020	000	3062	00000	0	(AT RISK FY)	\$163,468	\$163,485	
11-0-	312	0120	000	2020	00000	0	(Special Ed.)	\$38,177	\$8,584	
11-0-	317	0120	000	2020	00000	0	(Special Ed (4096) Revenue thru RESA)	\$638	\$0	
								\$1,668,173	\$0	\$1,660,281
11-0-	414	0000	000	6015	00000	6	(RAGS F/Y 24/25)	\$147,761	\$279,368	
11-0-	414	0000	000	7534	00000	0	(Title IV Part A FY23/24)	\$1,305	\$1,305	
11-0-	414	0000	000	7535	00000	0	(Title IV FY 24/25)	\$14,676	\$10,000	
11-0-	414	0000	000	7665	00000	0	(Title II F/Y 24/25)	\$11,366	\$4,928	
11-0-	414	0140	000	6014	00000	0	(Title I Part A FY23/24)	\$8,121	\$8,121	
11-0-	414	0140	000	6014	00000	6	(RAG FY23/24 (Title I through RESA))	\$3,688	\$3,688	
11-0-	414	0140	000	6015	00000	0	(Title I (F/Y 24/25))	\$77,016	\$66,014	
11-0-	414	0140	000	6364	00000	0	(McKinney Vento (FY 2023-24))	\$2,806	\$6,364	
11-0-	417	0120	000	8015	00000	0	(IDEA FY 2024/25)	\$31,164	\$31,164	
								\$297,903	\$31,164	\$410,952
11-0-	513	0000	000	0000	00000	0	(ENHANCEMENT MILLAGE-WCRESA)	\$50,000	\$50,000	
Total Revenue								\$2,016,076	\$2,121,233	\$50,000
Expenses										
11-1-	112	5110	000	7535	02302	0	(Title IV PBIS Student Incentives)	\$1,000	\$1,000	
11-1-	113	3101	000	0000	02302	0	{ (P/S Professional Services - WAY Access Fees)}	\$419,779	\$439,613	
11-1-	113	3102	000	0000	02302	0	(Additional Edu services)	\$6,680	\$5,000	
11-1-	113	3110	000	0000	02302	3	{ (P/S Expert)}	\$27,480	\$26,977	
11-1-	113	3190	000	0000	02302	0	Purchased Services	\$1,600	\$0	
11-1-	113	3210	000	0000	02302	0	{ (Mileage)}	\$1,000	\$1,000	
11-1-	113	3430	000	0000	02302	0	(Postage - ship to/from students)	\$20,000	\$25,000	
11-1-	113	5110	000	0000	02302	0	{ (Teaching Supplies)}	\$53,450	\$25,000	
11-1-	113	7410	000	0000	02302	0	(Dues and Subscriptions)	\$2,500	\$2,500	
11-1-	113	3110	000	3062	02302	1	(Engagement & Academic Success Coach)	\$86,358	\$84,621	
11-1-	113	3110	000	0000	02302	1	(Engagement & Academic Success Coach) G/F	\$8,600	\$0	
11-1-	113	3110	000	3062	02302	2	{(P/S Instructional Service Mentor) At Risk}	\$54,011	\$57,125	
11-1-	113	5110	000	7535	02302	0	(Title IV PBIS Student Incentives (F/Y 24/25))	\$3,000	\$3,000	
								\$685,457	\$3,000	\$670,836
11-1-	122	3110	000	0000	02302	0	(P/S Instructional Service-Special Edu)	\$105,675	\$79,790	
11-1-	122	3190	000	0000	02302	0	(Special Ed Teacher (Contracted))	\$14,000	\$14,000	
11-1-	122	3210	000	0000	02302	0	(Mileage)	\$500	\$500	
11-1-	122	3110	000	8015	02302	0	(IDEA Sped Teacher (F/Y 24-25))	\$31,164	\$31,164	
11-1-	125	3999	000	0000	02302	0	(Salary Increases - Grant funded Staff)	\$0	\$22,513	
11-1-	125	3110	000	6014	02302	0	(TITLE I PARAPROFESSIONAL 2023/24)	\$8,121	\$8,121	
11-1-	125	3111	000	6014	02302	6	(Title I RAGS 23-24 Math Interventionist)	\$3,688	\$3,688	
11-1-	125	3110	000	6015	02302	0	(Title I Paraprofessional (F/Y 24/25))	\$43,742	\$42,848	
11-1-	125	3110	000	6015	02302	1	(Title I Academic Success Coach (F/Y 24/25))	\$32,774	\$22,666	
11-1-	125	3111	000	6015	02302	6	(RAGS Math Interventionist (F/Y 24/25))	\$62,761	\$62,761	
11-1-	125	3112	000	6015	02302	6	(RAGS Tutoring (F/Y 24/25))	\$0	\$48,000	
11-1-	125	3113	000	6015	02302	6	(RAGS ELA Interventionist (F/Y 24/25))	\$30,000	\$30,000	
11-1-	125	3114	000	6015	02302	6	(Engagement Coach Rags FY 24-25)	\$55,000	\$105,522	
11-1-	125	3220	000	6015	02302	6	(RAGS PD (F/Y 24/25))	\$0	\$33,085	
11-1-	125	5110	000	7535	02302	0	Math Science Engagement Kits	\$2,976	\$0	
								\$390,401	\$0	\$504,658

WAY Michigan
2024/25 Final Amended Budget

11-1-	211	3110	000	3062	02302	0	(Attendance Liaison - At Risk)	\$23,100		\$21,589	
11-1-	212	3110	000	7534	02302	0	(Title IV College & Career Coach)	\$652		\$652	
11-1-	212	3110	000	7535	02302	0	(Title IV College & Career Coach (FY 24/25))	\$3,000		\$3,000	
11-1-	213	3130	000	0000	02302	0	(Occupational Therapist)	\$2,400		\$0	
11-1-	213	3110	000	7535	02302	0	Navigate 360	\$1,700		\$0	
11-1-	214	3130	000	0000	02302	0	(P/S Pupil Services- Psychological)	\$11,440		\$6,380	
11-1-	214	3450	000	0000	02302	0	(Special Ed Software)	\$2,950		\$2,950	
11-1-	215	3190	000	0000	02302	0	((P/S Pupil Service Speech))	\$8,040		\$6,000	
11-1-	216	3130	000	0000	02302	0	(P/S Pupil Services-Social Worker)	\$16,514		\$16,514	
11-1-	216	3131	000	0000	02302	0	(SEL Counselor)	\$29,425		\$26,777	
11-1-	216	3190	000	0000	02302	0	(Student Monitoring Software)	\$2,500		\$2,335	
11-1-	216	3130	000	2494	02302	0	(SEL Counselor (Sec. 31aa Grant))	\$9,269	\$110,990	\$9,269	\$95,466
11-1-	221	3120	000	0000	02302	0	((P/S Employee Training and Development))	\$4,470		\$3,000	
11-1-	221	3110	000	7665	02302	0	(Title II Mentor PD (FY 24/25))	\$0		\$2,190	
11-1-	221	3120	000	7665	02302	0	(Title II PD Coordinator)	\$0		\$2,738	
11-1-	221	3110	000	7665	02302	0	(Title II Professional Development (FY 24/25))	\$11,366		\$0	
11-1-	225	3110	000	0000	02302	0	(Network Administrator)	\$26,600		\$26,512	
11-1-	225	3111	000	0000	02302	0	(Computer Tech)	\$6,767		\$6,175	
11-1-	225	3190	000	0000	02302	0	(Techn. Services)	\$100		\$3,000	
11-1-	225	3191	000	0000	02302	0	(Tech Insurance)	\$20,452		\$20,452	
11-1-	225	3490	000	0000	02302	0	(Internet Access)	\$45,000		\$45,000	
11-1-	226	3110	000	0000	02302	0	(Spec Ed. Director)	\$25,135		\$17,327	
11-1-	227	0000	000	0000	02302	0	((P/S Academic Assessment))	\$5,000	\$144,890	\$7,500	\$133,894
11-1-	231	3170	000	0000	02302	9	((P/S Legal - Board of Education))	\$8,000		\$15,000	
11-1-	231	3180	000	0000	02302	9	((P/S Audit Services))	\$8,325		\$8,325	
11-1-	231	3190	000	0000	02302	0	(P/S Brd Prof Serv.)	\$56,000		\$56,000	
11-1-	231	3210	000	0000	02302	9	((Mileage - Board of Education))	\$500		\$500	
11-1-	231	3220	000	0000	02302	9	(BOARD PROFF DEVELOPMENT)	\$2,500		\$2,500	
11-1-	231	5910	000	0000	02302	9	((Supplies - Board of Education))	\$800		\$800	
11-1-	231	7410	000	0000	02302	9	(MAPSA Dues)	\$1,043		\$840	
11-1-	232	3100	000	0000	02302	0	((P/S Professional Services - Administration) Superintendent)	\$50,415		\$50,443	
11-1-	232	5910	000	0000	02302	0	((Supplies - Office))	\$3,000	\$130,583	\$5,000	\$139,408
11-1-	241	3100	000	0000	02302	0	(P/S Professional Services- Asst. Administration)	\$24,175		\$27,371	
11-1-	241	3190	000	0000	02302	0	(P/S Professional Services-Admin Support)	\$0		\$0	
11-1-	241	3190	000	0000	02302	1	(Administration - Director)	\$96,000		\$96,688	
11-1-	249	5110	000	0000	02302	0	(GRAD SUPPLIES)	\$750	\$120,925	\$750	\$124,809
11-1-	252	3110	000	0000	02302	0	(Accounting Services)	\$83,076		\$83,076	
11-1-	252	3510	000	0000	02302	0	((Marketing & Advertising))	\$20,000		\$20,000	
11-1-	252	3190	000	0000	02302	0	Social Media & Marketing Coordinator	\$0		\$11,750	
11-1-	252	7410	000	0000	02302	9	((Bank Charges))	\$100		\$200	
11-1-	259	7210	000	0000	02302	0	((Interest on Short Term Notes))	\$3,000	\$106,176	\$3,000	\$118,026
11-1-	261	3910	000	0000	02302	9	((Insurance - Property and Casualty))	\$12,286		\$12,286	
11-1-	261	4210	000	0000	02302	0	((Rent))	\$48,440	\$60,726	\$48,440	\$60,726

WAY Michigan
2024/25 Final Amended Budget

11-1-	281	3150	000	0000	02302	0	(P/S CMU Management Services)	\$42,000		\$44,228	
11-1-	281	3155	000	0000	02302	0	(P/S ESP Management Services))	\$145,208		\$147,428	
11-1-	284	3190	000	0000	02302	0	(Technical Services)	\$45		\$45	
11-1-	284	3450	000	0000	02302	0	((Software License))	\$5,000		\$5,000	
11-1-	284	4190	000	0000	02302	0	((Technology - Repair and Maintenance))	\$5,000		\$5,000	
11-1-	285	3110	000	0000	02302	0	(P/S Pupil Accounting Services)	\$9,485		\$9,914	
11-1-	285	3190	000	0000	02302	0	((RESA Pupil Accounting Audits))	\$600		\$2,230	
11-1-	285	3450	000	0000	02302	0	(Enrollment Software)	\$2,300	\$209,638	\$0	\$213,845
								<hr/>		<hr/>	
11-1-	331	3190	000	7534	02302	0	(Title IV Parent & Comm. Engagement Coord. 23/24)	\$653		\$653	
11-1-	331	3190	000	7535	02302	0	(Title IV Parent & Comm. Engagement Coord (FY 24/0)	\$3,000		\$3,000	
11-1-	361	5110	000	6015	02302	0	(Title I Set Aside Supplies)	\$500		\$500	
11-1-	361	5990	000	6364	02302	0	(McKinney Vento Homeless Supplies)	\$2,806	\$6,959	\$3,680	\$7,833
								<hr/>		<hr/>	
								\$1,966,745		\$2,069,501	
Total Revenue								\$2,016,076		\$2,121,233	
Total Expenses								(\$1,966,745)		(\$2,069,501)	
Surplus/(Deficit)								\$49,331		\$51,732	
Beginning Fund Balance (July 1)								\$426,969		\$426,969	
Estimated Ending Fund Balance								\$476,300		\$478,701	
Fund Balance as a % of Expenditures								24%		23%	