

WAY Michigan Board of Directors  
November 14, 2024

Subject: 2024-2025 Amended General Fund Budget

Be it Resolved, that

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

REVENUE	Local	\$	-
	State*	\$	1,660,281
	Federal	\$	410,952
	Incoming Transfers & Other Transactions	\$	50,000
	Total Revenues	\$	<u>2,121,233</u>

\*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

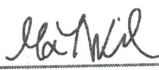
Total Available to Appropriate: \$ 2,548,202

EXPENDITURES			\$	670,836
Instruction	Functions 100 - 119	Basic Program	\$	504,658
	Functions 122 - 129	Added Needs		
Support Services	Functions 201 - 219	Pupil Services	\$	95,468
	Functions 221 - 227	Instructional Services	\$	133,895
	Functions 231 - 232	General Administration	\$	139,408
	Functions 240 - 249	Support Service School Administration	\$	124,810
	Functions 252 - 259	Business Services	\$	118,026
	Functions 261 - 266	Operations & Maintenance	\$	60,726
	Functions 271	Transportation	\$	-
	Functions 281 - 289	Central Services	\$	213,845
	Functions 300 - 399	Community Services	\$	7,833
	Functions 600 - 625	Transfer to Other Funds	\$	-
Total Expenditures		\$	<u>2,069,504</u>	

Anticipated Revenues over Expenditures for 2024-2025: \$ 51,730

Projected June 30, 2025 Fund Balance: \$ 478,699

Fund balance as a percentage of expenditures 23%

  
MARQUITA THARPE (Nov 20, 2024 13:04 EST)  
Marquita Tharpe, Board President

11/20/2024  
Date

**WAY Michigan**  
**2024/25 Budget Amendment #1**  
**November 14, 2024**

										11/14/2024			6/13/2024		
										Budget			Adopted Budget		
										Amendment					
<b>Revenue</b>															
11	0	311	0010	000	1010	00000	0	((PSA Protected))		\$	852,500		\$	817,850	
11	0	311	0010	000	1019	00000	0	(Discretionary)		\$	565,750		\$	542,755	
11	0	311	0000	000	9999	00000	0	22e Funding		\$	56,025		\$	-	
11	0	312	0120	000	2020	00000	0	(Special Ed.)		\$	8,584		\$	8,584	
11	0	312	0010	000	2231	00000	0	(CTE per pupil incentive)		\$	56		\$	56	
11	0	312	0000	000	2494	02302	0	(31aa Mental Health Grant (2023/24))		\$	9,269		\$	21,000	
11	0	312	0000	000	2904	00000	0	(Mi Kids Back on Track 23/24) 23g		\$	-		\$	9,113	
11	0	312	0020	000	3062	00000	0	(AT RISK FY)		\$	163,485		\$	173,823	
11	0	312	0000	000	3700	00000	0	(Headlee 152a)		\$	4,612	\$ 1,660,281.00	\$	4,612	\$ 1,577,793.00
11	0	414	0140	000	6014	00000	0	(Title I Part A FY23/24)		\$	8,121		\$	4,500	
11	0	414	0140	000	6014	00000	6	(RAG FY23/24 (Title I through RESA))		\$	3,688		\$	32,616	
11	0	414	0000	000	6015	00000	6	(RAGS FY 24/25)		\$	279,368		\$	175,078	
11	0	414	0140	000	6015	00000	0	(Title I (FY 24/25))		\$	66,014		\$	66,014	
11	0	414	0140	000	6364	00000	0	McKinney Vento		\$	6,364		\$	-	
11	0	414	0000	000	7534	00000	0	(Title IV FY 23/24)		\$	1,305		\$	-	
11	0	414	0000	000	7535	00000	0	(Title IV FY 24/25)		\$	10,000		\$	10,000	
11	0	414	0000	000	7665	00000	0	(Title II FY 24/25)		\$	4,928		\$	4,928	
11	0	417	0120	000	8014	00000	0	(IDEA FY 2023/24)		\$	31,164	\$ 410,952.00	\$	44,536	\$ 337,672.00
11	0	513	0000	000	0000	00000	0	(ENHANCEMENT MILLAGE-WCRESA)		\$	50,000	\$ 50,000.00	\$	50,000	\$ 50,000.00
<b>Total Revenue</b>										\$	<b>2,121,233</b>		\$	<b>1,965,465</b>	
<b>Expenses</b>															
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)		\$	439,613		\$	420,012	
11	1	113	3110	000	0000	02302	2	(P/S Instructional Services - Mentor)		\$	5,000		\$	37,000	
11	1	113	3110	000	0000	02302	3	((P/S Expert))		\$	26,977		\$	21,250	
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)		\$	25,000		\$	25,000	
11	1	113	5110	000	0000	02302	0	((Teaching Supplies))		\$	25,000		\$	20,000	
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)		\$	84,621		\$	84,771	
11	1	113	3110	000	3062	02302	2	((P/S Instructional Service Mentor ) At Risk)		\$	57,125		\$	67,463	
11	1	113	5110	000	7535	02302	0	(Title IV PBIS Student Incentives (FY 24/25))		\$	3,000	\$ 670,835.81	\$	3,000	\$ 682,996.00
11	1	122	3110	000	0000	02302	0	(P/S Instructional Service-Special Edu)		\$	79,790		\$	67,464	
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 (FY 24-25))		\$	31,164		\$	44,536	
11	1	125	3999	000	0000	02302	0	Function 125 Grant Staff Increases		\$	22,513		\$	-	
11	1	125	3102	000	2904	02302	0	(Tutoring - MI Kids Back On Track)		\$	-		\$	9,113	
11	1	125	3110	000	6014	02302	0	(TITLE I PARAPROFESSIONAL 2023/24)		\$	8,121		\$	4,500	
11	1	125	3110	000	6014	02302	6	(RAG (Title I through RESA) Paraprofessional)		\$	-		\$	10,195	
11	1	125	3111	000	6014	02302	6	(Title I RAGS 23-24 Math Interventionist)		\$	3,688		\$	12,421	
11	1	125	3112	000	6014	02302	6	(RAG (Title I through RESA))		\$	-		\$	10,000	
11	1	125	3110	000	6015	02302	0	(Title I Paraprofessional (FY 24/25))		\$	42,848		\$	35,514	
11	1	125	3110	000	6015	02302	1	(Title I Academic Success Coach (FY 24/25))		\$	22,666		\$	30,000	
11	1	125	3110	000	6015	02302	6	(RAGS Paraprofessional (FY 24/25))		\$	-		\$	40,714	
11	1	125	3111	000	6015	02302	6	(RAGS Math Interventionist (FY 24/25))		\$	62,761		\$	60,714	
11	1	125	3112	000	6015	02302	6	(RAGS Tutoring (FY 24/25))		\$	48,000		\$	36,000	
11	1	125	3113	000	6015	02302	6	(RAGS ELA Interventionis (FY 24/25))		\$	30,000		\$	30,000	
11	1	125	3114	000	6015	02302	6	(RAGS Engagement Coach(2) (FY 24/25))		\$	105,522		\$	-	
11	1	125	3220	000	6015	02302	6	(RAGS PD (FY 24/25))		\$	8,125		\$	7,650	
11	1	125	3220	000	6015	02302	6	(RAGS Stipends (FY 24/25))		\$	24,960	\$ 504,657.61	\$	-	\$ 413,321.00
11	1	211	3110	000	3062	02302	0	(Attendance Liaison - At Risk)		\$	21,589		\$	21,589	
11	1	212	3110	000	7534	02302	0	(Title IV College & Career Coach)		\$	652		\$	-	
11	1	212	3110	000	7535	02302	0	(Title IV College & Career Coach (FY 24/25))		\$	3,000		\$	3,000	
11	1	214	3130	000	0000	02302	0	(P/S Pupil Services- Psychological)		\$	6,380		\$	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))	\$	6,000		\$	6,000	
11	1	216	3130	000	0000	02302	0	(P/S Pupil Services-Social Worker)	\$	16,515		\$	14,000	
11	1	216	3131	000	0000	02302	0	SEL Counselor	\$	26,778		\$	-	
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 (Sec. 31aa Grant))	\$	9,269	\$ 95,467.55	\$	11,000	\$ 67,254.00
11	1	221	3120	000	0000	02302	0	((P/S Employee Training and Development)	\$	2,452		\$	1,000	
11	1	221	3110	000	7665	02302	0	(Title II Mentor PD (FY 24/25)	\$	2,190		\$	2,190	
11	1	221	3120	000	7665	02302	0	(Title II PD Coordinator)	\$	2,738		\$	2,738	
11	1	225	3110	000	0000	02302	0	(Network Administrator)	\$	26,512		\$	23,650	
11	1	225	3111	000	0000	02302	0	Computer Tech	\$	6,176		\$	-	
11	1	225	3190	000	0000	02302	0	(Techn. Services)	\$	3,000		\$	30,000	
11	1	225	3191	000	0000	02302	0	(Tech Insurance)	\$	21,000		\$	-	
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)	\$	17,327		\$	14,800	
11	1	227	0000	000	0000	02302	0	((P/S Academic Assessment))	\$	7,500	\$ 133,895.11	\$	7,500	\$ 126,878.00
11	1	231	3170	000	0000	02302	9	((P/S Legal - Board of Education)	\$	15,000		\$	15,000	
11	1	231	3180	000	0000	02302	9	((P/S Audit Services))	\$	8,325		\$	8,000	
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)	\$	840		\$	840	
11	1	232	3100	000	0000	02302	0	Superintendent	\$	50,443		\$	47,000	
11	1	232	5910	000	0000	02302	0	((Supplies - Office))	\$	5,000	\$ 139,407.78	\$	5,000	\$ 135,640.00
11	1	241	3100	000	0000	02302	0	Asst. Administration	\$	27,371		\$	22,500	
11	1	241	3110	000	0000	02302	1	(Administration - Director)	\$	96,689		\$	87,000	
11	1	249	5110	000	0000	02302	0	(GRAD SUPPLIES)	\$	750	\$ 124,809.67	\$	750	\$ 110,250.00
11	1	252	3110	000	0000	02302	0	(Accounting Services)	\$	83,076		\$	76,500	
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	\$	11,750		\$	-	
11	1	252	7410	000	0000	02302	9	((Bank Charges))	\$	200		\$	200	
11	1	259	7210	000	0000	02302	0	((Interest on Short Term Notes)	\$	3,000	\$ 118,026.02	\$	4,000	\$ 100,700.00
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		\$	48,440	
11	1	266	3190	000	2494	02302	0	(Safety & Security (Sec.31aa Grant))	\$	-	\$ 60,726.00	\$	10,000	\$ 70,726.00
11	1	281	3150	000	0000	02302	0	(P/S CMU Management Services)	\$	44,228		\$	40,818	
11	1	281	3155	000	0000	02302	0	(P/S ESP Management Services)	\$	147,428		\$	136,061	
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)	\$	9,914		\$	7,552	
11	1	285	3190	000	0000	02302	0	((RESA Pupil Accounting Audits)	\$	2,230	\$ 213,844.52	\$	2,230	\$ 196,706.00
11	1	331	3190	000	7534	02302	0	(Title IV Parent & Comm. Engagement Coord. 23/24)	\$	653		\$	-	
11	1	331	3190	000	7535	02302	0	(Title IV Parent & Comm. Engagement Coord (FY 24/25)	\$	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)	\$	3,680	\$ 7,833.00	\$	-	\$ 3,500.00
<b>Total Expenses</b>									\$	<b>2,069,503</b>		\$	<b>1,907,971</b>	
Total Revenue									\$	<b>2,121,233</b>		\$	<b>1,965,465</b>	
Total Expenses									\$	<b>(2,069,503)</b>		\$	<b>(1,907,971)</b>	
Surplus/(Deficit)									\$	<b>51,730</b>		\$	<b>57,494</b>	
Beginning Fund Balance (July 1)									\$	<b>426,969</b>		\$	<b>370,707</b>	
Estimated Ending Fund Balance									\$	<b>478,699</b>		\$	<b>428,202</b>	
Fund Balance as a % of Expenditures										<b>23%</b>			<b>22%</b>	