

WAY Michigan
Final 2023/24 Budget Amendment
June 13, 2024

								January Amendment	Final Amendment
Revenue									
11-0	199	0999	000	0000	00000	0	(Insuarnce Reimbursements)	\$ 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))	\$ 655,876	\$ 651,530
11-0	311	0010	000	1019	00000	0	(Discretionary)	\$ 435,263	\$ 431,594
11-0	312	0000	000	2483	00000	0	(Benchmark Assessments)	\$ 325	\$ -
11-0	312	0000	000	2494	02302	0	(31aa Mental Health Grant (2023/24))	\$ -	\$ 21,000
11-0	312	0000	000	2744	00000	0	(EDUCATOR COMPENSATION PROGRAM)	\$ -	\$ -
11-0	312	0000	000	2904	00000	0	(Mi Kids Back on Track 23/24)	\$ 9,113	\$ 9,113
11-0	312	0000	000	3700	00000	0	(Headlee 152a)	\$ 3,488	\$ 3,464
11-0	312	0010	000	2231	00000	0	(CTE per pupil incentive)	\$ 56	\$ -
11-0	312	0020	000	3062	00000	0	(AT RISK FY)	\$ 173,823	\$ 173,790
11-0	312	0120	000	2020	00000	0	(Special Ed.)	\$ 18,351	\$ 7,596
11-0	317	0120	000	2020	00000	0	(Special Ed (4096) Revenue thru RESA)	\$ -	\$ 8,807
11-0	414	0000	000	7532	00000	0	(FEDERAL TITLE IV Part A SSAE FY 22-23)	\$ 1,957	\$ 1,957
11-0	414	0000	000	7534	00000	0	(Title IV Part A FY23/24)	\$ 10,000	\$ 10,000
11-0	414	0000	000	7662	00000	0	((Federal Title II A))	\$ 1,841	\$ 1,841
11-0	414	0000	000	7664	00000	0	(Title II FY23/24)	\$ 5,488	\$ 5,488
11-0	414	0140	000	6012	00000	0	(FEDERAL TITLE I - PART A FY 22-23)	\$ 8,537	\$ 8,537
11-0	414	0140	000	6014	00000	0	(Title I Part A FY23/24)	\$ 73,348	\$ 68,848
11-0	414	0140	000	6014	00000	6	(RAG FY23/24 (Title I through RESA))	\$ 173,718	\$ 175,078
11-0	414	0250	000	4350	00000	0	(ESSER III - Federal Formula Grant)	\$ 92,123	\$ 133,917
11-0	417	0120	000	8012	00000	0	((IDEA FY 2022/23 C/O))	\$ 36,736	\$ 36,736
11-0	417	0120	000	8014	00000	0	(IDEA FY 2023/24)	\$ 44,536	\$ 44,536
11-0	417	0250	000	4513	00000	0	((ESSER II Sec. 98c))	\$ 9,675	\$ 9,675
11-0	513	0000	000	0000	00000	0	(ENHANCEMENT MILLAGE-WCRESA)	\$ 56,083	\$ 50,000
11-0	611	9990	000	0000	00000	0	(INDIRECT COST ON PROGRAMS)	\$ 8,044	\$ 1,985
								\$ 1,917,938	\$ 1,953,956
Expenses									
11-1	112	5110	000	7534	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))	\$ 391,000	\$ 308,243
11-1	113	3110	000	0000	02302	0	(General fund Parapro)	\$ 12,377	\$ 12,377
11-1	113	3110	000	0000	02302	2	(P/S Instructional Services - Mentor)	\$ 33,160	\$ 37,000
11-1	113	3110	000	0000	02302	3	((P/S Expert))	\$ 26,000	\$ 18,300
11-1	113	3115	000	0000	02302	0	Dual Enrollment		\$ 2,388
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)	\$ 16,000	\$ 19,000
11-1	113	5110	000	0000	02302	0	((Teaching Supplies))	\$ 20,000	\$ 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)	\$ 84,771	\$ 84,771
11-1	113	3110	000	3062	02302	2	((P/S Instructional Service Mentor) At Risk)	\$ 67,463	\$ 67,463
11-1	113	3102	000	4350	02302	0	(ESSER III - Additional Educational Services)	\$ 37,519	\$ 37,860
11-1	113	3190	000	4350	02302	0	(ESSER III (American Sign Language))	\$ 19,000	\$ 19,000
11-1	113	3102	000	4513	02302	0	((ESSER II Sec 98c Tutoring))	\$ 9,675	\$ 9,675
11-1	113	5110	000	7534	02302	0	(Title IV PBIS Student incentives)	\$ 3,000	\$ 3,000 \$ 643,577
11-1	122	3190	000	0000	02302	0	(Special Ed Teacher (Contracted))	\$ 32,728	\$ 30,000
11-1	122	3210	000	0000	02302	0	(Mileage)	\$ 500	\$ 500
11-1	122	3110	000	8012	02302	0	(IDEA FY 2022/23C/O)	\$ 36,736	\$ 36,736
11-1	122	3110	000	8014	02302	0	(IDEA FY 23/24)	\$ 44,536	\$ 44,536

11-1	125	3102	000	2904	02302	0	(Tutoring - MI Kids Back On Track)	\$	9,113	\$	9,113		
11-1	125	3110	000	6012	02302	0	(Title I Para-Pro FY 22-23)	\$	4,043	\$	4,043		
11-1	125	3110	000	6012	02302	1	((P/S Academic Success Coach - Title I) FY 22-23)	\$	2,292	\$	2,292		
11-1	125	3110	000	6014	02302	0	(TITLE I PARAPROFESSIONAL 2023/24)	\$	42,848	\$	38,348		
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	6	(RAG (Title I through RESA) Paraprofessional)	\$	40,714	\$	40,714		
11-1	125	3111	000	6014	02302	6	(Title I RAGS 23-24 Math Interventionist)	\$	60,714	\$	60,714		
11-1	125	3112	000	6014	02302	6	(RAG (Title I through RESA)) TUTORING	\$	22,640	\$	36,000		
11-1	125	3113	000	6014	02302	6	(EXPERT - RAGS (23/24))	\$	30,000	\$	30,000		
11-1	125	3220	000	6014	02302	6	(RAGS PD)	\$	7,650	\$	7,650	\$	370,646
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)	\$	3,000	\$	3,000		
11-1	213	3190	000	0000	02302	0	(Health Services)	\$	53	\$	53		
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)	\$	2,500	\$	2,950		
11-1	214	3110	000	4350	02302	0	(ESSER III - SEL Counselor)	\$	35,604	\$	22,084		
11-1	214	3450	000	6014	02302	6	((RAGS Friendly Software))	\$	3,000	\$	-		
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)	\$	13,005	\$	13,005		
11-1	216	3190	000	0000	02302	0	Student Monitoring Software	\$	-	\$	2,335		
11-1	216	3130	000	2494	02302	0	SEL Counselor (Safety & Security (Sec.31aa Grant))	\$	-	\$	11,000		
11-1	216	3450	000	6014	02302	6	(MTSS & SEL MGT SYSTEM (RAG 23/24))	\$	9,000	\$	-	\$	88,396
11-1	221	3120	000	0000	02302	0	((P/S Employee Training and Development))	\$	1,000	\$	1,000		
11-1	221	3110	000	7662	02302	0	(TITLE II MENTOR PD FY 22-23)	\$	1,841	\$	1,841		
11-1	221	3110	000	7664	02302	(TITLE II MENTOR PD FY 23/24)	\$	2,750	\$	2,750		
11-1	221	3120	000	7664	02302	(Title II PD Coordinator fy 23-24)	\$	2,738	\$	2,738		
11-1	225	3110	000	0000	02302	0	(Network Administrator)	\$	23,593	\$	23,650		
11-1	225	3190	000	0000	02302	0	(Techn. Services)	\$	25,000	\$	30,000		
11-1	225	3490	000	0000	02302	0	(Internet Access)	\$	50,000	\$	45,000		
11-1	226	3110	000	0000	02302	0	(Spec Ed. Director)	\$	14,139	\$	14,800		
11-1	227	0000	000	0000	02302	0	((P/S Academic Assessment))	\$	7,500	\$	7,500		
11-1	229	3190	000	0000	02302	0	(Employee Compensation Grant)	\$	-	\$	5,486	\$	134,765
11-1	231	3170	000	0000	02302	9	((P/S Legal - Board of Education))	\$	60,000	\$	60,000		
11-1	231	3180	000	0000	02302	9	((P/S Audit Services))	\$	10,500	\$	8,000		
11-1	231	3190	000	0000	02302	0	(P/S Brd Prof Serv.)	\$	54,000	\$	56,000		
11-1	231	3210	000	0000	02302	9	((Mileage - Board of Education))	\$	500	\$	-		
11-1	231	3220	000	0000	02302	9	(BOARD PROFF DEVELOPMENT)	\$	2,500	\$	-		
11-1	231	5910	000	0000	02302	9	((Supplies - Board of Education))	\$	800	\$	-		
11-1	231	7410	000	0000	02302	9	(MAPSA Dues)	\$	840	\$	840		
11-1	232	3100	000	0000	02302	0	((P/S Professional Services - Administration) Superintende	\$	44,438	\$	48,400		
11-1	232	5910	000	0000	02302	0	((Supplies - Office))	\$	5,000	\$	5,000	\$	178,240
11-1	241	3100	000	0000	02302	0	(P/S Professional Services- Asst. Administration)	\$	21,589	\$	21,750		
11-1	241	3190	000	0000	02302	1	(Administration - Director)	\$	84,851	\$	77,050		
11-1	249	5110	000	0000	02302	0	(GRAD SUPPLIES)	\$	750	\$	750	\$	99,550
11-1	252	3110	000	0000	02302	0	(Accounting Services)	\$	65,690	\$	72,350		
11-1	252	3510	000	0000	02302	0	((Marketing & Advertising))	\$	20,000	\$	20,000		
11-1	252	7410	000	0000	02302	9	((Bank Charges))	\$	600	\$	200		
11-1	259	7210	000	0000	02302	0	((Interest on Short Term Notes))	\$	3,343	\$	3,343	\$	95,893
11-1	261	3910	000	0000	02302	9	((Insurance - Property and Casualty))	\$	10,900	\$	12,286		
11-1	261	4210	000	0000	02302	0	((Rent))	\$	38,556	\$	43,255		
11-1	266	3190	000	2494	02302	0	(Safety & Security (Sec.31aa Grant))	\$	-	\$	10,000	\$	65,541
11-1	281	3150	000	0000	02302	0	(P/S CMU Management Services)	\$	41,001	\$	36,000		
11-1	281	3155	000	0000	02302	0	(P/S ESP Management Services))	\$	87,069	\$	87,550		
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))	\$	10,955	\$	1,000	
11-1	284	3450	000	2483	02302	0	((Software License Benchmark Assessment))	\$	325	\$	-	
11-1	285	3110	000	0000	02302	0	(P/S Pupil Accounting Services)	\$	7,552	\$	7,552	
11-1	285	3190	000	0000	02302	0	((RESA Pupil Accounting Audits))	\$	600	\$	2,230	\$ 139,377
11-1	331	3190	000	7532	02302	0	(Title IV Parent & Comm. Engagement Coord. 22/23)	\$	1,957	\$	1,957	
11-1	331	3190	000	7534	02302	0	(Title IV Parent & Comm. Engagement Coord. 23/24)	\$	3,000	\$	3,000	
11-1	361	5110	000	6012	02302	0	(TITLE I - Set Aside - supplies)	\$	217	\$	217	
11-1	361	5110	000	6014	02302	0	(TITLE I SET ASIDE SUPPLIES)	\$	500	\$	500	\$ 5,674
11-1	611	9990	000	0000	00000	0	(Indirect Cost Offset)	\$	(1,985)	\$	(1,985)	
11-1	611	9990	000	6012	02302	0	(TITLE I - PART A Indirect costs)	\$	1,985	\$	1,985	\$ -
Total Expense								\$	1,900,749	\$	1,821,659	

Total Revenue	\$	1,917,938	\$	1,953,956
Total Expenses	\$	1,900,749	\$	1,821,659
Surplus/(Deficit)	\$	17,189	\$	132,297
Beginning Fund Balance				\$ 238,410
Projected Ending Fund Balance				\$ 370,707