

WAY Michigan Board of Directors
June 17, 2020

Subject: 2019-2020 Proposed General Fund Budget Amendment

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2019-2020 Proposed June 2020 General Fund Budget Amendment as follows:

REVENUE	Local	\$ 41,760
	State*	\$1,555,052
	Federal	\$ 201,396
	Incoming Transfers & Other Transactions	\$ -
	Total Revenues	\$1,798,208

*Total from State Sources is based on 194 students at a per pupil funding amount of \$7,426.00

Total Fund Balance, July 1, 2019 Available to Appropriate: \$ 178,178

Total Available to Appropriate: \$1,976,386

EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$ 914,367
	Functions 122 - 129	Added Needs	\$ 171,440
Support Services	Functions 201 - 219	Pupil Services	\$ 40,592
	Functions 221 - 227	Instructional Services	\$ 161,157
	Functions 231 - 232	General Administration	\$ 104,754
	Functions 240 - 249	Support Service School Administration	\$ 93,189
	Functions 252 - 259	Business Services	\$ 82,128
	Functions 261 - 265	Operations & Maintenance	\$ 54,236
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 228,908
	Functions 300 - 399	Community Services	\$ 7,800
	Functions 600 - 625	Transfer to Other Funds	\$ -
	Total Expenditures		\$1,858,571

Anticipated Revenues over Expenditures for 2019 - 2020: \$ (60,363)

Projected June 30, 2020 Fund Balance: \$ 117,815

Christine Muscat

06/18/2020

Christine Muscat, Board President/Treasurer

Date

WAY Michigan
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 November Budget	2019-2020 June Proposed Budget
Revenue				
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 0 (Local Revenue)			0.00	0.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Local Revenue-CMU)			0.00	0.00
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)			0.00	0.00
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 5 (T-Mobile EmpowerEd)	661.60	20,000.00	20,000.00	20,000.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (PSA Protected)		3,072.00	7,660.00	21,760.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	1,088,175.00	1,277,650.00	1,114,300.00	1,054,855.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)			0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1018 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)			0.00	0.00
11 - 0 - 311 - 0010 - 000 - 1019 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		-9,889.00	6,311.00	
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22F BEST PRACTICES)	456,981.01	549,172.00	461,835.00	355,697.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (Foundation Eq. Pymt)			0.00	0.00
11 - 0 - 312 - 0000 - 000 - 2105 - 00000 - 0 (22i TRIG.)			0.00	0.00
11 - 0 - 312 - 0000 - 000 - 2169 - 00000 - 0 (High School Pupil Supports)			0.00	0.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (Headlee Data Collection)	4,023.11	5,211.00	5,211.00	0.00
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (At Risk)	5,068.47	5,897.00	5,143.00	4,993.00
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special Ed)	157,120.09	157,120.00	116,771.00	115,958.00
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special Ed Adj.)	24,840.78	24,841.00	18,530.00	18,530.00
11 - 0 - 312 - 0000 - 000 - 3529 - 00000 - 0 (Dual Enrollment Incentive Payments)	9,889.21	9,889.00	0.00	0.00
11 - 0 - 312 - 0120 - 000 - 2028 - 00000 - 0 (Special Ed Adj.)	180.00		0.00	0.00
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 0 (Spooial Ed Adj.)	0.00		-6,311.00	0.00
11 - 0 - 312 - 0120 - 000 - 2029 - 00000 - 8 (Special Ed Adj.)				-6,311.00
11 - 0 - 312 - 0010 - 000 - 2239 - 00000 - 0 (CTE per pupil Incentive)				1,480.00
11 - 0 - 414 - 0000 - 000 - 7790 - 00000 - 0 (Charter Combo Grant)	150.00		0.00	-150.00
11 - 0 - 414 - 0000 - 000 - 7538 - 00000 - 0 (Federal Title IV, Part A SSAE)			0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7539 - 00000 - 0 (Federal Title IV, Part A SSAE)	1,800.17		0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7530 - 00000 - 0 (Federal Title IV, Part A SSAE 19-20)	11,733.06	1,800.00	0.00	248.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal Title II A)		12,593.00	10,000.00	10,614.00
11 - 0 - 414 - 0000 - 000 - 7668 - 00000 - 0 (Federal Title II A)		24,439.00	8,607.00	17,206.00
11 - 0 - 414 - 0000 - 000 - 7669 - 00000 - 0 (Federal Title II A)	2,265.09			
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal Title I Part A FY19-20)	16,151.48	2,265.00	124.00	523.00
11 - 0 - 414 - 0140 - 000 - 6018 - 00000 - 0 (Federal Title I Part A)		108,050.00	97,245.00	102,043.00
11 - 0 - 414 - 0140 - 000 - 6019 - 00000 - 0 (Federal Title I Part A)	6,902.30			
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal Title I, Part A Schoolwide Planning Grant)	76,487.42	6,902.00	27,897.00	26,764.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA FLOWTHROUGH)			0.00	0.00
Total Revenue	50,336.00	50,336.00	44,000.00	44,000.00
	1,912,764.79	2,249,348.00	1,937,343.00	1,798,208.00
Expenditures				
11 - 1 - 112 - 5110 - 000 - 7790 - 02302 - 0 (MS Implementation Grant Supplies)				0.00

WAY Michigan
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 November Budget	2019-2020 June Proposed Budget
11 - 1 - 112 - 3450 - 000 - 6010 - 02302 - 0 (Title I Software License)				
11 - 1 - 113 - 3100 - 000 - 0000 - 02302 - 1 (P/S Professional Services - WAY Access Fees)			800.00	1,240.00
11 - 1 - 113 - 3110 - 000 - 3069 - 02302 - 1 (P/S Instructional Services - Team Leader)	588,000.00	720,000.00	575,400.00	544,593.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 2 (P/S Instructional Services - Mentor)	64,602.09	71,399.00	95,198.00	65,198.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 3 (P/S Expert)	18,024.39	24,939.00	92,407.00	42,580.00
11 - 1 - 113 - 3110 - 000 - 3060 - 02302 - 2 (P/S INSTRUCTIONAL SERVICE MENTOR)	78,136.81	218,752.00	138,158.00	117,884.00
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)	92,518.00	85,721.00	21,573.00	50,760.00
11 - 1 - 113 - 3190 - 000 - 6019 - 02302 - 0 (Title I Field Trips)	5,114.00	6,000.00	6,000.00	9,900.00
11 - 1 - 113 - 3210 - 000 - 0000 - 02302 - 0 (Mileage)	170.00			0.00
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - ship to/from students)	974.22	4,800.00	6,960.00	6,960.00
11 - 1 - 113 - 3430 - 000 - 7539 - 02302 - 0 (Title IV Supplies)	21,646.62	48,000.00	22,770.00	31,570.00
11 - 1 - 113 - 3450 - 000 - 6010 - 02302 - 0 (Title I Software License)	2,140.48			0.00
11 - 1 - 113 - 3450 - 000 - 7539 - 02302 - 0 (Title IV Software License)			800.00	1,800.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02302 - 0 (Printing Expense)	249.50			0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies)		400.00	400.00	400.00
11 - 1 - 113 - 5110 - 000 - 7539 - 02302 - 0 (Title IV Postage)	5,125.58	4,646.00	4,052.00	5,000.00
11 - 1 - 113 - 5110 - 000 - 7790 - 02302 - 0 (New Eq. (Supplies) Imp. Grant)	1,433.41			0.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (New Eq. Copier)				0.00
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 1 (New Equipment - Non-Depreciable)		0.00		3,360.00
11 - 1 - 113 - 6420 - 000 - 7790 - 02302 - 0 (New Eq. Non-Depreciable Implementation Grant)	11,330.00	6,000.00	19,910.00	28,765.00
11 - 1 - 113 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)				0.00
11 - 1 - 122 - 3110 - 000 - 0000 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)	2,503.00	1,600.00	1,600.00	4,367.00
11 - 1 - 122 - 3110 - 000 - 8010 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)	12,424.00	17,104.00	37,520.00	37,520.00
11 - 1 - 122 - 3210 - 000 - 8010 - 02302 - 0 (MILES FOR SPEC. EDU)	50,336.00	50,335.00	44,000.00	44,000.00
11 - 1 - 122 - 3210 - 000 - 0000 - 02302 - 0 (MILES FOR SPEC. EDU)				0.00
11 - 1 - 122 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies - Special Education)	132.74	150.00	150.00	150.00
11 - 1 - 122 - 5110 - 000 - 8010 - 02302 - 0 (Teaching Supplies - Special Education)		800.00	400.00	400.00
11 - 1 - 122 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)				0.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 1 (P/S Academic Success Coach - Title I)				0.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 1 (P/S Academic Success Coach - Title I)	4,228.95	0.00	13,254.00	11,391.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 0 (P/S Pupil Instructional Services - Title I)		35,217.00	30,000.00	30,000.00
11 - 1 - 125 - 3110 - 000 - 6019 - 02302 - 1 (P/S Pupil Instructional Services - Title I)	9,747.50	18,905.00	36,437.00	38,036.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 0 (Software License - Title I)	30,617.07	4,229.00	9,311.00	8,193.00
11 - 1 - 125 - 3450 - 000 - 6018 - 02302 - 0 (Software License - Title I)				1,750.00
11 - 1 - 125 - 3450 - 000 - 7538 - 02302 - 0 (Software License - Title IV)	800.00			0.00
11 - 1 - 125 - 3450 - 000 - 7539 - 02302 - 0 (Software License - Title IV)	819.18	819.00		0.00
11 - 1 - 125 - 5110 - 000 - 7539 - 02302 - 0 (Supplies - Title IV)		1,998.00		
11 - 1 - 125 - 5110 - 000 - 6018 - 02302 - 0 (Supplies - Title I)		4,595.00		
11 - 1 - 125 - 5110 - 000 - 6019 - 02302 - 0 (Supplies - Title I)	109.98	110.00		
	1,011.91			

WAY Michigan
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 November Budget	2019-2020 June Proposed Budget
11 - 1 - 125 - 5110 - 000 - 6019 - 00000 - 0 (Set Aside Supplies - Title I)		1,000.00		
11 - 1 - 211 - 3110 - 000 - 6018 - 02302 - 0 (Attendance Liaison - Title I)	1,724.34	1,724.00	5,332.00	4,711.00
11 - 1 - 211 - 3110 - 000 - 6019 - 02302 - 0 (Attendance Liaison - Title I)	7,908.61	19,908.00	19,098.00	19,098.00
11 - 1 - 212 - 3110 - 000 - 7538 - 02302 - 0 (College & Career Counselor - Title IV)	734.00	734.00		0.00
11 - 1 - 212 - 3110 - 000 - 7539 - 02302 - 0 (College & Career Counselor - Title IV)	2,947.82	3,000.00	3,000.00	3,000.00
11 - 1 - 212 - 3120 - 000 - 7669 - 02302 - 0 (P/S Employee Training and Development- Title II)	325.00	350.00		0.00
11 - 1 - 213 - 3130 - 011 - 0000 - 02302 - 0 (OT- Occupational Therapy)				0.00
11 - 1 - 213 - 3130 - 011 - 8010 - 02302 - 0 (OT- Occupational Therapy)				0.00
11 - 1 - 214 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Psychological)				0.00
11 - 1 - 214 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Psychological)				0.00
11 - 1 - 214 - 3220 - 000 - 7660 - 02302 - 0 (Title II Conference/Workshop)		1,500.00	750.00	750.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02302 - 0 (P/S Pupil Service Speech)			825.00	825.00
11 - 1 - 215 - 3190 - 000 - 8010 - 02302 - 0 (P/S Pupil Service Speech)		1,500.00	750.00	750.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Social Work)	5,139.97	6,000.00	6,000.00	6,000.00
11 - 1 - 216 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Social Work)				0.00
11 - 1 - 216 - 5110 - 000 - 7530 - 02302 - 0 (Title IV Supplies)	2,009.67		4,000.00	4,614.00
11 - 1 - 218 - 3110 - 000 - 8010 - 02302 - 0 (Ins Services Special Education)				0.00
11 - 1 - 218 - 3110 - 000 - 0000 - 02302 - 0 (Ins. Services Special Education)				0.00
11 - 1 - 219 - 3220 - 000 - 7660 - 02302 - 0 (Title II MCAN Conf.)				844.00
11 - 1 - 221 - 1920 - 000 - 7790 - 02302 - 0 (P/S Instructional Services – Team Leader Stipend)				0.00
11 - 1 - 221 - 3120 - 000 - 7790 - 02302 - 0 (P/S Employee Training and Development)				0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 7 (P/S Employee Training and Development-CMU)				0.00
11 - 1 - 221 - 3120 - 000 - 0000 - 02302 - 0 (P/S Employee Training and Development)	1,513.56	1,666.00	1,666.00	1,666.00
11 - 1 - 221 - 3120 - 000 - 3625 - 02302 - 0 (P/S Employee Training and Development - STEM)				0.00
11 - 1 - 221 - 3120 - 000 - 6170 - 02302 - 0 (SIP Consulting Services)				0.00
11 - 1 - 221 - 3120 - 000 - 7669 - 02302 - 0 (P/S Consulting Services - Title II)	12,319.52	11,329.00	4,250.00	4,250.00
11 - 1 - 221 - 3220 - 000 - 7660 - 02302 - 0 (P/S Conferences - Title II A)				0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 02302 - 0 (Data Coach - Title II A)				0.00
11 - 1 - 221 - 3190 - 000 - 6010 - 02302 - 0 (Data Coach - Title I A)	2,945.67	3,000.00	3,000.00	3,000.00
11 - 1 - 221 - 3190 - 000 - 7668 - 02302 - 0 (Contractual Stipend - Title II A)	1,659.28	1,659.00	124.00	124.00
11 - 1 - 221 - 3190 - 000 - 7669 - 02302 - 0 (Contractual Stipend - Title II A)	632.25	11,200.00	1,540.00	5,981.00
11 - 1 - 221 - 3120 - 000 - 6010 - 02302 - 0 (P/S Consulting Services - Title I A)		15,036.00		
11 - 1 - 221 - 3210 - 000 - 7660 - 02302 - 0 (Travel/Mileage - Title II A)	496.51	497.00	1,278.00	1,278.00
11 - 1 - 221 - 3210 - 000 - 7669 - 02302 - 0 (Travel/Mileage - Title II A)	1,327.07			
11 - 1 - 221 - 3220 - 000 - 7660 - 02302 - 0 (Title II Conference/Workshop)			714.00	4,028.00
11 - 1 - 221 - 5110 - 000 - 7660 - 02302 - 0 (Supplies - Title II A)				0.00
11 - 1 - 221 - 5110 - 000 - 7668 - 02302 - 0 (Supplies - Title II A)	1,077.22			0.00
11 - 1 - 221 - 5610 - 000 - 0000 - 02302 - 0 (Professional Development - Food)				0.00
11 - 1 - 225 - 3110 - 000 - 0000 - 02302 - 0 (Network Administrator)	21,035.75	22,369.00	19,485.00	19,485.00

WAY Michigan
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 November Budget	2019-2020 June Proposed Budget
11 - 1 - 225 - 3190 - 000 - 0000 - 02302 - 0 (Techn. Services)				
11 - 1 - 225 - 3490 - 000 - 0000 - 02302 - 0 (Internet Access)	29,679.81	21,588.00	12,851.00	24,776.00
11 - 1 - 225 - 3490 - 000 - 6010 - 02302 - 0 (Internet Access) Title I	52,901.32	76,400.00	64,087.00	55,819.00
11 - 1 - 225 - 4190 - 000 - 0000 - 02302 - 0 (Tech. repair and maintenance)	22,982.99	10,000.00		
11 - 1 - 225 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)				0.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Spec Ed. Director)		2,124.00	500.00	500.00
11 - 1 - 227 - 0000 - 000 - 0000 - 02302 - 0 (P/S Academic Assessment)	45,000.00	38,000.00	33,100.00	33,100.00
11 - 1 - 231 - 3170 - 000 - 0000 - 02302 - 9 (P/S Legal - Board of Education)	7,110.02	5,000.00	7,150.00	7,150.00
11 - 1 - 231 - 3190 - 000 - 0000 - 02302 - 0 (P/S Brd Prof Serv.)	11,601.75	6,000.00	6,000.00	6,337.00
11 - 1 - 231 - 3180 - 000 - 0000 - 02302 - 9 (P/S Audit Services)		360.00	360.00	360.00
11 - 1 - 231 - 3210 - 000 - 0000 - 02302 - 9 (Mileage - Board of Education)	8,350.00	8,350.00	8,350.00	8,650.00
11 - 1 - 231 - 5610 - 000 - 0000 - 02302 - 9 (Food Expenses - Board of Education)		600.00	600.00	600.00
11 - 1 - 231 - 5910 - 000 - 0000 - 02302 - 9 (Supplies - Board of Education)	1,076.37	1,800.00	1,800.00	1,800.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Administration)		150.00	150.00	150.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	52,055.04	75,755.00	83,139.00	83,139.00
11 - 1 - 232 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)			667.00	718.00
11 - 1 - 232 - 5910 - 000 - 0000 - 02302 - 0 (Supplies - Office)	8,975.02	14,951.00		0.00
11 - 1 - 241 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	2,595.67	2,500.00	2,500.00	3,000.00
11 - 1 - 241 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	89,526.98	73,440.00	71,044.00	71,044.00
11 - 1 - 241 - 5190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	11,367.51	22,753.00	20,645.00	20,645.00
11 - 1 - 249 - 5110 - 000 - 0000 - 02302 - 0 (P/S Graduation Supplies)				
11 - 1 - 252 - 3110 - 000 - 0000 - 02302 - 0 (Accounting Services)	473.03	1,750.00	750.00	1,500.00
11 - 1 - 252 - 3430 - 000 - 0000 - 02302 - 0 (Postage)	53,585.90	57,846.00	56,357.00	56,357.00
11 - 1 - 252 - 3490 - 000 - 7790 - 02302 - 0 (Marketing & Advertising)		750.00	250.00	250.00
11 - 1 - 252 - 3510 - 000 - 0000 - 02302 - 0 (Marketing & Advertising)				0.00
11 - 1 - 252 - 7410 - 000 - 0000 - 02302 - 9 (Bank Charges)	23,237.70	12,000.00	12,000.00	17,000.00
11 - 1 - 259 - 3920 - 000 - 0000 - 02302 - 9 (Insurance - Board - Errors and Omissions)	-791.97	540.00	540.00	680.00
11 - 1 - 259 - 7210 - 000 - 0000 - 02302 - 0 (Interest on Short-Term Note)				0.00
11 - 1 - 259 - 7310 - 000 - 0000 - 02302 - 0 (Fees for Short-Term Loan)	13,224.24	13,224.00	7,841.00	7,841.00
11 - 1 - 261 - 3110 - 000 - 0000 - 02302 - 0 (Facilities Mgt)				0.00
11 - 1 - 261 - 3910 - 000 - 0000 - 02302 - 9 (Insurance - Property and Casualty)	20,151.00			0.00
11 - 1 - 261 - 4210 - 000 - 0000 - 02302 - 0 (Rent)	8,132.20	10,512.00	9,977.00	9,977.00
11 - 1 - 261 - 4190 - 000 - 0000 - 02302 - 0 (Asbestos Reporting)	37,213.51	43,759.00	43,759.00	43,759.00
11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)		2,500.00		0.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02302 - 0 (Custodial Services)	434.05	1,000.00	500.00	500.00
11 - 1 - 271 - 3190 - 000 - 0000 - 02302 - 0 (Transportation to Assessment)				0.00
11 - 1 - 281 - 3150 - 000 - 0000 - 02302 - 0 (P/S CMU Management Services)				0.00
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	46,480.31	54,805.00	47,284.00	42,617.00
11 - 1 - 282 - 3190 - 000 - 0000 - 02302 - 0 (P/S Communications)	174,642.77	201,989.00	172,179.00	155,505.00
		650.00	250.00	250.00



WAY Michigan
2019-2020 General Fund Budget

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 November Budget	2019-2020 June Proposed Budget
11 - 1 - 282 - 3490 - 000 - 7790 - 02302 - 0 (Web Design)				0.00
11 - 1 - 283 - 3120 - 000 - 7669 - 02302 - 0 (Professional Development)	55.70	1,560.00		
11 - 1 - 283 - 3220 - 000 - 7669 - 02302 - 0 (Title II Conference/Workshop)	414.72			0.00
11 - 1 - 284 - 3190 - 000 - 0000 - 02302 - 0 (Technical Services)				0.00
11 - 1 - 284 - 3450 - 000 - 0000 - 02302 - 0 (Software License)	3,085.40	7,808.00	7,808.00	7,808.00
11 - 1 - 284 - 3490 - 000 - 0000 - 02302 - 0 (TRIG Internet Access)				0.00
11 - 1 - 284 - 4195 - 000 - 0000 - 02302 - 0 (Equipment Replacement)				0.00
11 - 1 - 284 - 4190 - 000 - 0000 - 02302 - 0 (Equipment Replacement - Insurance Claims)	2,425.20	20,000.00	20,000.00	20,000.00
11 - 1 - 285 - 3110 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Services)	14,383.87	1,060.00	2,000.00	2,163.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Consultant)	557.10		575.00	575.00
11 - 1 - 331 - 3430 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement)	512.34	512.00		0.00
11 - 1 - 331 - 3430 - 000 - 7538 - 02302 - 0 (Title I Parent Involvement)	246.99	247.00		0.00
11 - 1 - 331 - 3430 - 000 - 7539 - 02302 - 0 (Title IV Parent Involvement)	2,952.18	3,000.00	3,000.00	3,000.00
11 - 1 - 331 - 5110 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement-Supplies)	303.67	2,400.00	4,291.00	4,300.00
11 - 1 - 361 - 5110 - 000 - 6010 - 02302 - 0 (Title I Set Aside-Supplies)			500.00	500.00
11 - 1 - 611 - 9990 - 000 - 0000 - 00000 - 0 (Indirect Cost Offset)	-435.99	-3,020.00	-2,319.00	-5,433.00
11 - 1 - 611 - 9990 - 000 - 6018 - 02302 - 0 (Title I, Part A Indirect Costs)	326.69	327.00		
11 - 1 - 611 - 9990 - 000 - 6019 - 02302 - 0 (Title I, Part A Indirect Costs)				2,469.00
11 - 1 - 611 - 9990 - 000 - 6010 - 02302 - 0 (Title I, Part A Indirect Costs)		2,584.00	2,319.00	2,319.00
11 - 1 - 611 - 9990 - 000 - 7539 - 02302 - 0 (Title IV, Part A Indirect Costs)				246.00
11 - 1 - 611 - 9990 - 000 - 7669 - 02302 - 0 (Title II, Part A Indirect Costs)	109.30	109.00		399.00
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)				0.00
Total Expenditures	1,810,934.06	2,226,675.00	1,931,716.00	1,858,571.00
Estimated Revenues over Expenditures	101,830.73	22,673.00	5,627.00	-60,363.00
	101,830.73	22,673.00	5,627.00	-60,363.00
Fund Balance July 1	76,347.00	178,178.00	178,178.00	178,178.00
Estimated Ending Fund Balance June 30				117,815.00

Signature Certificate

Document Ref.: URBTH-JWD5C-ZGJGZ-GEYLY

Document signed by:

	<p>Christine Muscat Verified E-mail: cvmuscat@gmail.com</p>	<p><i>Christine Muscat</i></p> 
<p>IP: 174.230.0.238</p>		<p>Date: 19 Jun 2020 02:10:14 UTC</p>

Document completed by all parties on:
19 Jun 2020 02:10:14 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is the document platform that boosts your company's revenue by accelerating the way it transacts.

