

WAY Michigan Board of Directors
June 17, 2015

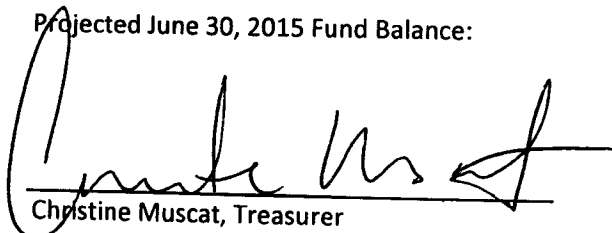
For Action:

Subject: 2014 - 2015 General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the June General Fund Budget Amendment for 2014-2015 as follows:

REVENUE	Local		\$	-
	State		\$	439,122
	Federal		\$	241,354
	Incoming Transfers & Other Transactions		\$	-
				-
	Total Revenues		\$	680,476
Total Fund Balance, July 1, 2014 Available to Appropriate:				\$ -
Total Available to Appropriate:				\$ 680,476
EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	437,336
	Functions 122 - 129	Added Needs	\$	2,200
Support Services	Functions 201 - 219	Pupil Services	\$	13,968
	Functions 221 - 227	Instructional Services	\$	32,654
	Functions 231 - 232	General Administration	\$	50,379
	Functions 240 - 249	Support Service School Administration	\$	-
	Functions 252 - 259	Business Services	\$	45,150
	Functions 261 - 266	Operations & Maintenance	\$	29,657
	Functions 271	Transportation	\$	2,000
	Functions 281 - 289	Central Services	\$	64,403
	Functions 600 - 625	Transfer to Food Service	\$	-
				-
	Total Expenditures		\$	677,747
Anticipated Revenues over Expenditures for 2014 - 2015:				\$ 2,729
Projected June 30, 2015 Fund Balance:				\$ 2,729


Christine Muscat, Treasurer

6/17/2015
Date

WAY Michigan
2014-2015 General Fund Budget
06/17/2015

Revenue	Original Budget 2014-2015	November Amended Budget	April Amended Budget	June Proposed Budget	July 2014 - May 2015	Change in Budget
11 - 0 - 192 - 0000 - 000 - 0000 - 0 (Local Revenue)						
11 - 0 - 212 - 0000 - 000 - 4250 - 00000 - 0 (Charter Combo Grant)	250.00	250.00	250.00	-	-	(250.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (1113) Foundation Allowance - PSA Protected)	200,000.00					
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	2,750,000.00	231,000.00	299,750.00	313,830.00	228,217.18	14,080.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	895,500.00	72,156.00	93,631.00	98,029.00	71,286.75	4,398.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (Foundation Equity Payment)	26,000.00	2,184.00	2,834.00	2,850.00	-	16.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (152a Headlee Obligation for Data Collection)		1,386.00	1,799.00	1,883.00	1,369.26	84.00
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A At Risk)	12,303.00	1,033.00	1,341.00	1,426.00	1,036.66	85.00
11 - 0 - 312 - 0000 - 000 - 2105 - 00000 - 0 (TRIG State Funding)			420.00	420.00	420.00	-
11 - 0 - 312 - 0130 - 0000 - 00000 - 0 (STEM State Funding)			420.00	420.00	420.00	-
11 - 0 - 414 - 0000 - 000 - 4250 - 00000 - 0 (Charter Combo Grant)		200,000.00	200,000.00	200,000.00	200,000.00	4,800.00
11 - 0 - 414 - 0000 - 000 - 7650 - 00000 - 0 (Federal - Title IIA)			4,446.00	4,446.00		-
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal - Title I)			22,940.00	22,940.00		-
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)			13,968.00	13,968.00		-
Total Revenue	3,885,053.00	508,009.00	657,263.00	680,476.00	517,371.29	23,213.00
Expenditures						
11 - 1 - 113 - 3100 - 000 - 0000 - 02302 - 1 (P/S Professional Services - WAY Access Fees)	1,296,400.00	113,400.00	147,150.00	153,900.00	98,550.00	6,750.00
11 - 1 - 113 - 3110 - 000 - 6010 - 02302 - 1 (P/S Instructional Services - Team Leader)	172,410.00		22,940.00	22,940.00		-
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 2 (P/S Instructional Services - Mentor)				3,552.00		-
11 - 1 - 113 - 3110 - 000 - 3060 - 02302 - 2 (P/S Instructional Services - Mentor)	201,014.00	8,299.00	15,884.00	15,884.00	15,819.49	3,552.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 3 (P/S Expert)	342,986.00	22,971.00	45,941.00	45,941.00	18,532.29	-
11 - 1 - 113 - xxxx - 000 - 0000 - 02302 - 0 (Field Trips)						
11 - 1 - 113 - 3210 - 000 - 0000 - 02302 - 0 (Millage)	24,000.00			150.00	51.41	(1,050.00)
11 - 1 - 113 - 3220 - 000 - 0000 - 02302 - 0 (Workshops and Conferences)	5,000.00					
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - Ship to/from Students)	2,800.00	235.00	1,831.00	4,000.00	3,846.50	2,169.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02302 - 0 (Printing Expenses)	2,000.00	200.00	200.00	200.00	110.87	-
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies)	15,000.00	1,260.00	1,635.00	855.00	450.14	(780.00)
11 - 1 - 113 - 5110 - 000 - 4250 - 02302 - 1 (New Eq. Non-Depreciable)	21,000.00	4,250.00	4,250.00	1,000.00	547.60	(3,250.00)
11 - 1 - 113 - 6420 - 000 - 4250 - 02302 - 0 (New Eq. Non-Depreciable Imp. Grant)						
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)	200,000.00	185,235.00			188,914.00	-
11 - 1 - 113 - 7410 - 000 - 0000 - 02302 - 0 (Dues & Subscriptions)	175,000.00					
11 - 1 - 122 - 3210 - 000 - 0000 - 02302 - 0 (P/S Instructional Services - Special Education)	41,050.00	5,395.00				
11 - 1 - 122 - 3210 - 000 - 8010 - 02302 - 0 (Millage)			400.00	200.00		(200.00)
11 - 1 - 122 - 5110 - 000 - 8010 - 02302 - 0 (Teaching Supplies - Special Education)	625.00	400.00				
11 - 1 - 122 - 7410 - 000 - 0000 - 02302 - 0 (Dues & Subscriptions)	500.00					
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 0 (P/S Pupil Instructional Services - Title I)	1,000.00	500.00	2,000.00	2,000.00	1,976.10	-
11 - 1 - 125 - 6420 - 000 - 6010 - 02302 - 0 (New Eq. Non-Depreciable Title I)						
11 - 1 - 213 - 3130 - 000 - 8010 - 02302 - 0 (OT Services)						
11 - 1 - 213 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Psychological)	1,500.00	1,500.00	1,500.00	1,350.00	1,347.50	(150.00)
11 - 1 - 215 - 3190 - 000 - 8010 - 02302 - 0 (Speech Services)	1,500.00	1,500.00	2,500.00	1,120.00	1,120.00	(1,380.00)
11 - 1 - 218 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Social Work)	2,500.00	2,500.00	3,000.00	1,600.00	1,564.12	(1,400.00)
11 - 1 - 218 - 3110 - 000 - 8010 - 02302 - 0 (P/S Instructional Services - Special Education)			5,395.00	600.00	586.84	(973.00)
11 - 1 - 221 - 3115 - 000 - 4250 - 02302 - 0 (P/S Instructional Services - Team Leader Stipend)	1,500.00	1,500.00	1,000.00	1,000.00	3,410.84	3,903.00
11 - 1 - 221 - 3120 - 000 - 4250 - 02302 - 0 (P/S Employee Training and Development)	2,500.00	1,666.00	1,666.00	1,666.00		-

