

WAY Michigan Board of Directors
June 18, 2014

For Action:

Subject: 2014 - 2015 General Fund Budget

Be it Resolved, that

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

REVENUE	Local	\$	200,250
	State	\$	3,684,803
	Federal	\$	-
	Incoming Transfers & Other Transactions	\$	-
			<hr/>
	Total Revenues	\$	3,885,053

Total Fund Balance, July 1, 2014 Available to Appropriate: \$ -

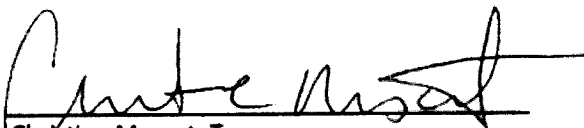
Total Available to Appropriate: \$ 3,885,053

EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$	2,458,310
	Functions 122 - 129	Added Needs	\$	43,175
Support Services	Functions 201 - 219	Pupil Services	\$	4,000
	Functions 221 - 227	Instructional Services	\$	275,960
	Functions 231 - 232	General Administration	\$	209,573
	Functions 240 - 249	Support Service School Administration	\$	-
	Functions 252 - 259	Business Services	\$	120,466
	Functions 261 - 266	Operations & Maintenance	\$	75,250
	Functions 271	Transportation	\$	3,000
	Functions 281 - 289	Central Services	\$	481,524
	Functions 600 - 625	Transfer to Food Service	\$	-
				<hr/>
	Total Expenditures		\$	3,671,258

Anticipated Revenues over Expenditures for 2014 - 2015: \$ 213,795

Projected June 30, 2015 Fund Balance: \$ 213,795


Christine Muscat, Treasurer

6/18/2014
Date