WAY Michigan Board of Directors
June 21, 2017

Subject: 2017-2018 Proposed General Fund Budget

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2017-2018 Proposed General Fund Budget as follows:

REVENUE	Local		$ 10,000
	State		$ 1,594,159
	Federal		$ 44,086
	Incoming Transfers & Other Transactions		$ -
	Total Revenues		$ 1,648,245
Total Fund Balance, July 1, 2017 Available to Appropriate:			$ 54,383
Total Available to Appropriate:			$ 1,702,628
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	$ 877,889
	Functions 122 - 129	Added Needs	$ 52,050
Support Services	Functions 201 - 219	Pupil Services	$ 53,064
	Functions 221 - 227	Instructional Services	$ 120,773
	Functions 231 - 232	General Administration	$ 61,582
	Functions 240 - 249	Support Service School Administration	$ 146,280
	Functions 252 - 259	Business Services	$ 41,735
	Functions 261 - 266	Operations & Maintenance	$ 40,529
	Functions 271	Transportation	$ -
	Functions 281 - 289	Central Services	$ 240,325
	Functions 600 - 625	Transfer to Other Funds	$ -
	Total Expenditures		$ 1,634,227
Anticipated Revenues over Expenditures for 2017 - 2018:			$ 14,018
Projected June 30, 2018 Fund Balance:			$ 68,401

Christine Muscat, Board President/Treasurer

6/29/2017
Date

WAY Michigan
2017-2018 General Fund Budget

	Audited 2015-2016	16-Dec 2016-2017 Amended Budget	**2017-2018 Proposed Budget**
Revenue			
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 0 (Local Revenue)	15.00		0.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Local Revenue-CMU)			0.00
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)		2,950.00	10,000.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (PSA Protected)	411,345.00	696,850.00	1,123,650.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	(634.94)		0.00
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)	140,792.95		-165.00
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT.)		254,794.00	435,363.00
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22F BEST PRACTICES)	(30.16)		0.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (Foundation Eq. Pymt)			0.00
11 - 0 - 312 - 0000 - 000 - 2105 - 00000 - 0 (22i TRIG.)	612.00		0.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (Headlee Data Collection)	1,883.14	3,135.00	5,055.00
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (At Risk)	20,559.01	29,291.00	29,291.00
11 - 0 - 312 - 0120 - 000 - 2020 - 00000 - 0 (Special Ed)	634.92	635.00	800.00
11 - 0 - 312 - 0120 - 000 - 2025 - 00000 - 0 (Special Ed Adj.)	634.94		0.00
11 - 0 - 312 - 0120 - 000 - 2026 - 00000 - 0 (Special Ed Adj.)		165.00	165.00
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)	2,400.00	2,400.00	0.00
11 - 0 - 414 - 0000 - 000 - 7790 - 00000 - 0 (Charter Combo Grant)	154,687.62	0.00	0.00
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal Title II A)	6,000.00	6,772.00	6,772.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal Title I Part A)	38,592.86	18,300.00	24,084.00
11 - 0 - 414 - 0140 - 000 - 6016 - 00000 - 0 (Federal Title I Part A July thru September)		5,784.00	
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal Title I, Part A Schoolwide Planning Grant)	3,000.00		0.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA FLOWTHROUGH)	16,389.00	13,230.00	13,230.00
Total Revenue	796,881.34	1,034,306.00	1,648,245.00
Expenditures			
11 - 1 - 112 - 5110 - 000 - 7790 - 02302 - 0 (MS Implementation Grant Supplies)	59,904.00	0.00	0.00
11 - 1 - 113 - 3100 - 000 - 0000 - 02302 - 1 (P/S Professional Services - WAY Access Fees)	201,177.00	326,700.00	567,000.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 1 (P/S Instructional Services – Team Leader)		33,168.00	33,168.00
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 2 (P/S Instructional Services - Mentor)	16,891.75	42,638.00	70,303.00

WAY Michigan
2017-2018 General Fund Budget

	Audited 2015-2016	16-Dec 2016-2017 Amended Budget	**2017-2018 Proposed Budget**
11 - 1 - 113 - 3110 - 000 - 0000 - 02302 - 3 (P/S Expert)	44,751.37	49,621.00	144,822.00
11 - 1 - 113 - 3110 - 000 - 3060 - 02302 - 2 (P/S INSTRUCTIONAL SERVICE MENTOR)	20,559.01	29,291.00	29,291.00
11 - 1 - 113 - 3115 - 000 - 0000 - 00000 - 0 (Dual Enrollment)		1,300.00	1,300.00
11 - 1 - 113 - 3210 - 000 - 0000 - 02302 - 0 (Mileage)		2,800.00	4,800.00
11 - 1 - 113 - 3430 - 000 - 0000 - 02302 - 0 (Postage - ship to/from students)	9,830.89	13,000.00	21,000.00
11 - 1 - 113 - 3610 - 000 - 0000 - 02302 - 0 (Printing Expense)	13.00	20.00	20.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies)	868.36	1,901.00	3,065.00
11 - 1 - 113 - 5110 - 000 - 7790 - 02302 - 0 (New Eq. (Supplies) Imp. Grant)	94,783.42		0.00
11 - 1 - 113 - 6420 - 000 - 0000 - 02302 - 1 (New Equipment - Non-Depreciable)		1,520.00	1,520.00
11 - 1 - 113 - 6420 - 000 - 7790 - 02302 - 0 (New Eq. Non-Depreciable Implementation Grant)			0.00
11 - 1 - 113 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)	1,542.52	1,600.00	1,600.00
11 - 1 - 122 - 3110 - 000 - 0000 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)		13,845.00	37,170.00
11 - 1 - 122 - 3110 - 000 - 8010 - 02302 - 0 (P/S INSTRUCTIONAL SERVICE- SP EDU.)		13,230.00	13,230.00
11 - 1 - 122 - 3210 - 000 - 8010 - 02302 - 0 (MILES FOR SPEC. EDU)		150.00	150.00
11 - 1 - 122 - 5110 - 000 - 0000 - 02302 - 0 (Teaching Supplies - Special Education)		1,500.00	1,500.00
11 - 1 - 122 - 5110 - 000 - 8010 - 02302 - 0 (Teaching Supplies - Special Education)	135.00		0.00
11 - 1 - 122 - 7410 - 000 - 0000 - 02302 - 0 (Dues and Subscriptions)	1,875.00		0.00
11 - 1 - 125 - 3110 - 000 - 6010 - 02302 - 0 (P/S Pupil Instuctional Servicess - Title I)	38,592.86	18,300.00	24,084.00
11 - 1 - 125 - 3110 - 000 - 6016 - 02302 - 0 (P/S Pupil Instuctional Servicess - Title I)		5,784.00	
11 - 1 - 213 - 3130 - 011 - 0000 - 02302 - 0 (OT- Occupational Therapy)		3,375.00	3,640.00
11 - 1 - 213 - 3130 - 011 - 8010 - 02302 - 0 (OT- Occupational Therapy)	3,861.90		0.00
11 - 1 - 214 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Psychological)	3,025.00		0.00
11 - 1 - 214 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Psychological)	206.25	1,350.00	3,000.00
11 - 1 - 215 - 3190 - 000 - 0000 - 02302 - 0 (P/S Pupil Service Speech)		2,850.00	5,700.00
11 - 1 - 215 - 3190 - 000 - 8010 - 02302 - 0 (P/S Pupil Service Speech)	5,212.50		0.00
11 - 1 - 216 - 3130 - 000 - 0000 - 02302 - 0 (P/S Pupil Services - Social Work)		8,000.00	16,640.00
11 - 1 - 216 - 3130 - 000 - 8010 - 02302 - 0 (P/S Pupil Services - Social Work)			0.00
11 - 1 - 218 - 3110 - 000 - 8010 - 02302 - 0 (Ins Services Special Education)	4,154.60		0.00
11 - 1 - 218 - 3110 - 000 - 0000 - 02302 - 0 (Ins. Services Special Education)	587.34		0.00
11 - 1 - 221 - 1920 - 000 - 7790 - 02302 - 0 (P/S Instructional Services – Team Leader Stipend)			0.00

WAY Michigan
2017-2018 General Fund Budget

	Audited 2015-2016	16-Dec 2016-2017 Amended Budget	**2017-2018 Proposed Budget**
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)	3,833.00	1,666.00	4,165.00
11 - 1 - 221 - 3120 - 000 - 3625 - 02302 - 0 (P/S Employee Training and Development - STEM)	2,400.00	2,400.00	
11 - 1 - 221 - 3120 - 000 - 6170 - 02302 - 0 (SIP Consulting Services)	3,000.00		0.00
11 - 1 - 221 - 3220 - 000 - 7660 - 02302 - 0 (P/S Conferences - Title II A)		1,239.00	0.00
11 - 1 - 221 - 3190 - 000 - 7660 - 02302 - 0 (Data Coach - Title II A)		5,533.00	0.00
11 - 1 - 221 - 3120 - 000 - 7660 - 02302 - 0 (P/S Consulting Services - Title II A)	6,000.00		6,772.00
11 - 1 - 221 - 5110 - 000 - 7660 - 02302 - 0 (Supplies - Title II A)			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)		9,027.00	12,126.00
11 - 1 - 225 - 3190 - 000 - 0000 - 02302 - 0 (Techn. Services)	17,139.21	17,040.00	17,040.00
11 - 1 - 225 - 3490 - 000 - 0000 - 02302 - 0 (Internet Access)	24,128.25	34,380.00	52,860.00
11 - 1 - 225 - 4190 - 000 - 0000 - 02302 - 0 (Tech. repair and maintenance)			0.00
11 - 1 - 225 - 6420 - 000 - 0000 - 02302 - 0 (New Eq. Non-Depreciable)		2,124.00	5,310.00
11 - 1 - 226 - 3110 - 000 - 0000 - 02302 - 0 (Spec Ed. Director)		17,140.00	20,000.00
11 - 1 - 227 - 0000 - 000 - 0000 - 02302 - 0 (P/S Academic Assessment)	2,487.89	2,500.00	2,500.00
11 - 1 - 231 - 3170 - 000 - 0000 - 02302 - 9 (P/S Legal - Board of Education)	1,808.70	2,000.00	2,000.00
11 - 1 - 231 - 3170 - 000 - 7790 - 02302 - 0 (P/S Legal - Board of Education)			0.00
11 - 1 - 231 - 3180 - 000 - 0000 - 02302 - 9 (P/S Audit Services)	6,562.31	8,000.00	8,000.00
11 - 1 - 231 - 3210 - 000 - 0000 - 02302 - 9 (Mileage - Board of Education)		250.00	7,690.00
11 - 1 - 231 - 5610 - 000 - 0000 - 02302 - 9 (Food Expenses - Board of Education)	681.10	1,500.00	1,800.00
11 - 1 - 231 - 5910 - 000 - 0000 - 02302 - 9 (Supplies - Board of Education)		150.00	150.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Administration)	39,748.27	14,796.00	33,404.00
11 - 1 - 232 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)			0.00
11 - 1 - 232 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)	8,995.21	3,983.00	7,538.00
11 - 1 - 232 - 5910 - 000 - 0000 - 02302 - 0 (Supplies - Office)	150.16	150.00	1,000.00
11 - 1 - 241 - 3100 - 000 - 0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)		33,195.00	107,585.00
11 - 1 - 241 - 3190 - 000 - 0000 - 02302 - 1 (P/S Professional Services - Admin Support)		22,917.00	38,195.00
11 - 1 - 249 - 5110 - 000 - 0000 - 02302 - 0 (P/S Graduation Supplies)			500.00

WAY Michigan
2017-2018 General Fund Budget

	Audited 2015-2016	16-Dec 2016-2017 Amended Budget	**2017-2018 Proposed Budget**
11 - 1 - 252 - 3110 - 000 - 0000 - 02302 - 0 (Accounting Services)		26,092.00	30,445.00
11 - 1 - 252 - 3430 - 000 - 0000 - 02302 - 0 (Postage)	582.92	750.00	750.00
11 - 1 - 252 - 3490 - 000 - 7790 - 02302 - 0 (Marketing & Advertising)			0.00
11 - 1 - 252 - 3510 - 000 - 0000 - 02302 - 0 (Marketing & Advertising)	34,653.49	21,000.00	10,000.00
11 - 1 - 252 - 7410 - 000 - 0000 - 02302 - 9 (Bank Charges)	425.00	450.00	540.00
11 - 1 - 259 - 3920 - 000 - 0000 - 02302 - 9 (Insurance - Board - Errors and Omissions)			0.00
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)			0.00
11 - 1 - 261 - 3110 - 000 - 0000 - 02302 - 0 (Facilities Mgt)		13,112.00	18,817.00
11 - 1 - 261 - 3910 - 000 - 0000 - 02302 - 9 (Insurance - Property and Casualty)	10,511.60	10,512.00	10,512.00
11 - 1 - 261 - 4210 - 000 - 0000 - 02302 - 0 (Rent)	20,319.49	31,812.00	7,200.00
11 - 1 - 261 - 4270 - 000 - 0000 - 02302 - 0 (Technology Related Equipment)			3,000.00
11 - 1 - 261 - 5910 - 000 - 0000 - 02302 - 0 (Building Supplies)	6.20	1,000.00	1,000.00
11 - 1 - 261 - 4110 - 000 - 0000 - 02302 - 0 (Custodial Services)		20,000.00	0.00
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)	16,496.71	28,549.00	46,770.00
11 - 1 - 281 - 3155 - 000 - 0000 - 02302 - 0 (P/S ESP Management Services)	57,518.49	98,727.00	159,416.00
11 - 1 - 282 - 3190 - 000 - 0000 - 02302 - 0 (P/S Communications)	293.76	650.00	650.00
11 - 1 - 282 - 3490 - 000 - 7790 - 02302 - 0 (Web Design)			0.00
11 - 1 - 284 - 3190 - 000 - 0000 - 02302 - 0 (Technical Services)	150.94		0.00
11 - 1 - 284 - 3450 - 000 - 0000 - 02302 - 0 (Software License)	567.47	2,000.00	2,000.00
11 - 1 - 284 - 3490 - 000 - 0000 - 02302 - 0 (TRIG Internet Access)	612.00		0.00
11 - 1 - 284 - 4190 - 000 - 0000 - 02302 - 0 (Equipment Replacement - Insurance Claims)		2,950.00	10,000.00
11 - 1 - 285 - 3110 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Services)		16,535.00	20,429.00
11 - 1 - 285 - 3150 - 000 - 0000 - 02302 - 0 (P/S Pupil Accounting Consultant)	210.00	525.00	1,060.00
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)			0.00
Total Expenditures	767,253.94	1,026,597.00	1,634,227.00
Estimated Revenues over Expenditures	29,627.40	7,709.00	14,018.00
	29,627.40	**7,709.00**	**14,018.00**