

WAY Michigan Board of Directors  
June 17, 2020

Subject: 2020-2021 Proposed General Fund Budget Amendment

Be it Resolved, that

The WAY Michigan Board of Directors approve the 2020-2021 Proposed General Fund Budget as follows:

REVENUE	Local	\$ 20,000
	State*	\$1,670,507
	Federal	\$ 280,982
	Incoming Transfers & Other Transactions	\$ -
	Total Revenues	\$1,971,489

\*Total from State Sources is based on 207 students at a per pupil funding amount of \$7,459.00

Total Fund Balance, July 1, 2019 Available to Appropriate: \$ 117,815

Total Available to Appropriate: \$2,089,304

EXPENDITURES

Instruction	Functions 100 - 119	Basic Program	\$1,007,655
	Functions 122 - 129	Added Needs	\$ 185,520
Support Services	Functions 201 - 219	Pupil Services	\$ 40,592
	Functions 221 - 227	Instructional Services	\$ 146,426
	Functions 231 - 232	General Administration	\$ 65,042
	Functions 240 - 249	Support Service School Administration	\$ 125,980
	Functions 252 - 259	Business Services	\$ 80,460
	Functions 261 - 266	Operations & Maintenance	\$ 63,829
	Functions 271	Transportation	\$ -
	Functions 281 - 289	Central Services	\$ 243,751
	Functions 300 - 399	Community Services	\$ 7,800
	Functions 600 - 625	Transfer to Other Funds	\$ -
	Total Expenditures		\$1,967,055

Anticipated Revenues over Expenditures for 2019 - 2020: \$ 4,434

Projected June 30, 2020 Fund Balance: \$ 122,249

*Christine Muscat*

06/18/2020

Christine Muscat, Board President/Treasurer

Date

WAY Michigan  
2020-2021 General Fund Budget

								2018-2019	2019-2020	2020-2021							
								Audited	June	Proposed							
								Actual	Budget	Budget							
<b>Revenue</b>																	
11	-	0	-	192	-	0000	-	000	-	0000	-	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)	661.60	20,000.00	20,000.00
11	-	0	-	199	-	0000	-	000	-	0000	-	00000	-	5 (T-Mobile EmpowerEd)		21,760.00	0.00
11	-	0	-	311	-	0010	-	000	-	1010	-	00000	-	0 (PSA Protected)	1,088,175.00	1,064,855.00	1,140,700.00
11	-	0	-	311	-	0010	-	000	-	1015	-	00000	-	0 (22b Foundation Allowance - Discretionary PMT.)		0.00	0.00
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	6,311.00
11	-	0	-	311	-	0010	-	000	-	1019	-	00000	-	0 (22b Foundation Allowance - Discretionary PMT.)	456,981.01	355,697.00	387,767.00
11	-	0	-	311	-	0010	-	000	-	2070	-	00000	-	0 (22F BEST PRACTICES)		0.00	0.00
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)	4,023.11	0.00	
11	-	0	-	312	-	0000	-	000	-	3070	-	00000	-	0 (Headlee Data Collection)	5,068.47	4,993.00	5,265.00
11	-	0	-	312	-	0020	-	000	-	3060	-	00000	-	0 (At Risk)	157,120.09	115,958.00	116,659.00
11	-	0	-	312	-	0120	-	000	-	2020	-	00000	-	0 (Special Ed)	24,840.78	18,530.00	18,530.00
11	-	0	-	312	-	0120	-	000	-	2025	-	00000	-	0 (Special Ed Adj.)	9,889.21		0.00
11	-	0	-	312	-	0000	-	000	-	3529	-	00000	-	0 (Dual Enrollment Incentive Payments)	180.00	0.00	0.00
11	-	0	-	312	-	0120	-	000	-	2028	-	00000	-	0 (Special Ed Adj.)	0.00	0.00	0.00
11	-	0	-	312	-	0120	-	000	-	2029	-	00000	-	0 (Special Ed Adj.)		-6,311.00	-6,311.00
11	-	0	-	312	-	0120	-	000	-	2029	-	00000	-	8 (Special Ed Adj.)		1,480.00	1,736.00
11	-	0	-	312	-	0010	-	000	-	2239	-	00000	-	0 (CTE per pupil incentive)	150.00	-150.00	-150.00
11	-	0	-	414	-	0000	-	000	-	7790	-	00000	-	0 (Charter Combo Grant)		0.00	0.00
11	-	0	-	414	-	0000	-	000	-	7538	-	00000	-	0 (Federal Title IV, Part A SSAE)	1,800.17	0.00	0.00
11	-	0	-	414	-	0000	-	000	-	7539	-	00000	-	0 (Federal Title IV, Part A SSAE)	11,733.06	246.00	246.00
11	-	0	-	414	-	0000	-	000	-	7530	-	00000	-	0 (Federal Title IV, Part A SSAE 19-20)		10,614.00	10,614.00
11	-	0	-	414	-	0000	-	000	-	7660	-	00000	-	0 (Federal Title II A)		17,206.00	17,206.00
11	-	0	-	414	-	0000	-	000	-	7668	-	00000	-	0 (Federal Title II A)	2,265.09	0.00	
11	-	0	-	414	-	0000	-	000	-	7669	-	00000	-	0 (Federal Title II A)	16,151.48	523.00	523.00
11	-	0	-	414	-	0140	-	000	-	6010	-	00000	-	0 (Federal Title I Part A FY19-20)		102,043.00	102,043.00
11	-	0	-	414	-	0140	-	000	-	6018	-	00000	-	0 (Federal Title I Part A)	6,902.30	0.00	
11	-	0	-	414	-	0140	-	000	-	6019	-	00000	-	0 (Federal Title I Part A)	76,487.42	26,764.00	26,764.00
11	-	0	-	414	-	0140	-	000	-	6170	-	00000	-	0 (Federal Title I, Part A Schoolwide Planning Grant)		0.00	0.00

WAY Michigan  
2020-2021 General Fund Budget

								2018-2019	2019-2020	2020-2021								
								Audited	June	Proposed								
								Actual	Budget	Budget								
11	-	0	-	414	-	0250	-	000	-	7961	-	00000	-	0	(Federal ESSR Grant)		0.00	79,588.00
11	-	0	-	417	-	0120	-	000	-	8010	-	00000	-	0	(IDEA FLOWTHROUGH)	50,336.00	44,000.00	44,000.00
<b>Total Revenue</b>								<b>1,912,764.79</b>	<b>1,798,208.00</b>	<b>1,971,489.00</b>								
<b>Expenditures</b>																		
11	-	1	-	112	-	5110	-	000	-	7790	-	02302	-	0	(MS Implementation Grant Supplies)		0.00	0.00
11	-	1	-	112	-	3450	-	000	-	6010	-	02302	-	0	(Title I Software License)		1,240.00	1,240.00
11	-	1	-	113	-	3100	-	000	-	0000	-	02302	-	1	(P/S Professional Services - WAY Access Fees)	588,000.00	544,593.00	589,512.00
11	-	1	-	113	-	3110	-	000	-	3069	-	02302	-	1	(P/S Instructional Services – Team Leader)	64,602.09	65,198.00	99,845.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	2	(P/S Instructional Services - Mentor)	18,024.39	42,580.00	99,379.00
11	-	1	-	113	-	3110	-	000	-	7961	-	02302	-	3	(P/S Expert ESSR)		0.00	79,306.00
11	-	1	-	113	-	3110	-	000	-	0000	-	02302	-	3	(P/S Expert)	78,136.81	117,884.00	70,591.00
11	-	1	-	113	-	3110	-	000	-	3060	-	02302	-	2	(P/S INSTRUCTIONAL SERVICE MENTOR)	92,518.00	50,760.00	16,814.00
11	-	1	-	113	-	3115	-	000	-	0000	-	00000	-	0	(Dual Enrollment)	5,114.00	9,900.00	6,000.00
11	-	1	-	113	-	3190	-	000	-	6019	-	02302	-	0	(Title I Field Trips)	170.00	0.00	0.00
11	-	1	-	113	-	3210	-	000	-	0000	-	02302	-	0	(Mileage)	974.22	6,960.00	6,960.00
11	-	1	-	113	-	3430	-	000	-	0000	-	02302	-	0	(Postage - ship to/from students)	21,646.62	31,570.00	23,100.00
11	-	1	-	113	-	3430	-	000	-	7539	-	02302	-	0	(Title IV Supplies)	2,140.48	0.00	0.00
11	-	1	-	113	-	3450	-	000	-	6010	-	02302	-	0	(Title I Software License)		1,800.00	1,800.00
11	-	1	-	113	-	3450	-	000	-	7539	-	02302	-	0	(Title IV Software License)	249.50	0.00	0.00
11	-	1	-	113	-	3610	-	000	-	0000	-	02302	-	0	(Printing Expense)		400.00	400.00
11	-	1	-	113	-	5110	-	000	-	0000	-	02302	-	0	(Teaching Supplies)	5,125.58	5,000.00	7,748.00
11	-	1	-	113	-	5110	-	000	-	7539	-	02302	-	0	(Title IV Postage)	1,433.41	0.00	0.00
11	-	1	-	113	-	5110	-	000	-	7790	-	02302	-	0	(New Eq. (Supplies) Imp. Grant)		0.00	0.00
11	-	1	-	113	-	5110	-	000	-	0000	-	02302	-	0	(New Eq. Copier)		3,360.00	3,360.00
11	-	1	-	113	-	6420	-	000	-	0000	-	02302	-	1	(New Equipment - Non-Depreciable)	11,330.00	28,765.00	0.00
11	-	1	-	113	-	6420	-	000	-	7790	-	02302	-	0	(New Eq. Non-Depreciable Implementation Grant)		0.00	0.00
11	-	1	-	113	-	7410	-	000	-	0000	-	02302	-	0	(Dues and Subscriptions)	2,503.00	4,357.00	1,600.00
11	-	1	-	122	-	3110	-	000	-	0000	-	02302	-	0	(P/S INSTRUCTIONAL SERVICE- SP EDU. )	12,424.00	37,520.00	51,600.00
11	-	1	-	122	-	3110	-	000	-	8010	-	02302	-	0	(P/S INSTRUCTIONAL SERVICE- SP EDU. )	50,336.00	44,000.00	44,000.00
11	-	1	-	122	-	3210	-	000	-	8010	-	02302	-	0	(MILES FOR SPEC. EDU)		0.00	0.00
11	-	1	-	122	-	3210	-	000	-	0000	-	02302	-	0	(MILES FOR SPEC. EDU)	132.74	150.00	150.00
11	-	1	-	122	-	5110	-	000	-	0000	-	02302	-	0	(Teaching Supplies - Special Education)		400.00	400.00
11	-	1	-	122	-	5110	-	000	-	8010	-	02302	-	0	(Teaching Supplies - Special Education)		0.00	0.00

WAY Michigan  
2020-2021 General Fund Budget

									2018-2019	2019-2020	2020-2021
									Audited	June	Proposed
									Actual	Budget	Budget
11	-	1	-	122	-	7410	-	000 - 0000 - 02302 - 0 (Dues and Subscriptions)		0.00	0.00
11	-	1	-	125	-	3110	-	000 - 6019 - 02302 - 1 (P/S Academic Success Coach - Title I)	4,228.95	11,391.00	11,391.00
11	-	1	-	125	-	3110	-	000 - 6010 - 02302 - 1 (P/S Academic Success Coach - Title I)		30,000.00	30,000.00
11	-	1	-	125	-	3110	-	000 - 6019 - 02302 - 0 (P/S Pupil Instructional Services - Title I)	9,747.50	38,036.00	38,036.00
11	-	1	-	125	-	3110	-	000 - 6019 - 02302 - 1 (P/S Pupil Instructional Services - Title I)	30,617.07	8,193.00	8,193.00
11	-	1	-	125	-	3110	-	000 - 6010 - 02302 - 0 (Software License - Title I)		1,750.00	1,750.00
11	-	1	-	125	-	3450	-	000 - 6018 - 02302 - 0 (Software License - Title I)	800.00	0.00	0.00
11	-	1	-	125	-	3450	-	000 - 7538 - 02302 - 0 (Software License - Title IV)	819.18	0.00	0.00
11	-	1	-	125	-	3450	-	000 - 7539 - 02302 - 0 (Software License - Title IV)		0.00	
11	-	1	-	125	-	5110	-	000 - 7539 - 02302 - 0 (Supplies - Title IV)		0.00	
11	-	1	-	125	-	5110	-	000 - 6018 - 02302 - 0 (Supplies - Title I)	109.98	0.00	
11	-	1	-	125	-	5110	-	000 - 6019 - 02302 - 0 (Supplies - Title I)	1,011.91	0.00	
11	-	1	-	125	-	5110	-	000 - 6019 - 00000 - 0 (Set Aside Supplies - Title I)		0.00	
11	-	1	-	211	-	3110	-	000 - 6018 - 02302 - 0 (Attendance Liaison - Title I)	1,724.34	4,711.00	4,711.00
11	-	1	-	211	-	3110	-	000 - 6019 - 02302 - 0 (Attendance Liaison - Title I)	7,908.61	19,098.00	19,098.00
11	-	1	-	212	-	3110	-	000 - 7538 - 02302 - 0 (College & Career Counselor - Title IV)	734.00	0.00	0.00
11	-	1	-	212	-	3110	-	000 - 7539 - 02302 - 0 (College & Career Counselor - Title IV)	2,947.82	3,000.00	3,000.00
11	-	1	-	212	-	3120	-	000 - 7669 - 02302 - 0 (P/S Employee Training and Development- Title II)	325.00	0.00	0.00
11	-	1	-	213	-	3130	-	011 - 0000 - 02302 - 0 (OT- Occupational Therapy)		0.00	0.00
11	-	1	-	213	-	3130	-	011 - 8010 - 02302 - 0 (OT- Occupational Therapy)		0.00	0.00
11	-	1	-	214	-	3130	-	000 - 8010 - 02302 - 0 (P/S Pupil Services - Psychological)		0.00	0.00
11	-	1	-	214	-	3130	-	000 - 0000 - 02302 - 0 (P/S Pupil Services - Psychological)		750.00	750.00
11	-	1	-	214	-	3220	-	000 - 7660 - 02302 - 0 (Title II Conference/Workshop)		825.00	825.00
11	-	1	-	215	-	3190	-	000 - 0000 - 02302 - 0 (P/S Pupil Service Speech)		750.00	750.00
11	-	1	-	215	-	3190	-	000 - 8010 - 02302 - 0 (P/S Pupil Service Speech)		0.00	0.00
11	-	1	-	216	-	3130	-	000 - 0000 - 02302 - 0 (P/S Pupil Services - Social Work)	5,139.97	6,000.00	6,000.00
11	-	1	-	216	-	3130	-	000 - 8010 - 02302 - 0 (P/S Pupil Services - Social Work)		0.00	0.00
11	-	1	-	216	-	5110	-	000 - 7530 - 02302 - 0 (Title IV Supplies)	2,009.67	4,614.00	4,614.00
11	-	1	-	218	-	3110	-	000 - 8010 - 02302 - 0 (Ins Services Special Education)		0.00	0.00
11	-	1	-	218	-	3110	-	000 - 0000 - 02302 - 0 (Ins. Services Special Education)		0.00	0.00
11	-	1	-	219	-	3220	-	000 - 7660 - 02302 - 0 (Title II MCAN Conf.)		844.00	844.00
11	-	1	-	221	-	1920	-	000 - 7790 - 02302 - 0 (P/S Instructional Services – Team Leader Stipend)		0.00	0.00
11	-	1	-	221	-	3120	-	000 - 7790 - 02302 - 0 (P/S Employee Training and Development)		0.00	0.00
11	-	1	-	221	-	3120	-	000 - 7961 - 02302 - 0 (P/S Employee Training and Development ESSR Covid-19)		0.00	280.00

WAY Michigan  
2020-2021 General Fund Budget

										2018-2019	2019-2020	2020-2021	
										Audited	June	Proposed	
										Actual	Budget	Budget	
11	-	1	-	221	-	3120	-	000	-	0000 - 02302 - 7 (P/S Employee Training and Development-CMU)		0.00	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
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	0.00
11	-	1	-	221	-	3120	-	000	-	7669 - 02302 - 0 (P/S Consulting Services - Title II)	12,319.52	4,250.00	4,250.00
11	-	1	-	221	-	3220	-	000	-	7660 - 02302 - 0 (P/S Conferences - Title II A)		0.00	0.00
11	-	1	-	221	-	3190	-	000	-	7660 - 02302 - 0 (Data Coach - Title II A)		0.00	0.00
11	-	1	-	221	-	3190	-	000	-	6010 - 02302 - 0 (Data Coach - Title I A)	2,945.67	3,000.00	3,000.00
11	-	1	-	221	-	3190	-	000	-	7668 - 02302 - 0 (Contractual Stipend - Title II A)	1,659.28	124.00	124.00
11	-	1	-	221	-	3190	-	000	-	7669 - 02302 - 0 (Contractual Stipend - Title II A)	632.25	5,981.00	5,981.00
11	-	1	-	221	-	3120	-	000	-	6010 - 02302 - 0 (P/S Consulting Services - Title I A)		0.00	
11	-	1	-	221	-	3210	-	000	-	7660 - 02302 - 0 (Travel/Mileage - Title II A)	496.51	1,278.00	1,278.00
11	-	1	-	221	-	3210	-	000	-	7669 - 02302 - 0 (Travel/Mileage - Title II A)	1,327.07	0.00	
11	-	1	-	221	-	3220	-	000	-	7660 - 02302 - 0 (Title II Conference/Workshop)		4,028.00	4,028.00
11	-	1	-	221	-	5110	-	000	-	7660 - 02302 - 0 (Supplies - Title II A)		0.00	0.00
11	-	1	-	221	-	5110	-	000	-	7668 - 02302 - 0 (Supplies - Title II A)	1,077.22	0.00	0.00
11	-	1	-	221	-	5610	-	000	-	0000 - 02302 - 0 (Professional Development - Food)		0.00	0.00
11	-	1	-	225	-	3110	-	000	-	0000 - 02302 - 0 (Network Administrator)	21,035.75	19,485.00	19,602.00
11	-	1	-	225	-	3190	-	000	-	0000 - 02302 - 0 (Techn. Services)	29,679.81	24,776.00	12,851.00
11	-	1	-	225	-	3490	-	000	-	0000 - 02302 - 0 (Internet Access)	52,901.32	55,819.00	52,416.00
11	-	1	-	225	-	3490	-	000	-	6010 - 02302 - 0 (Internet Access) Title I	22,982.99	0.00	
11	-	1	-	225	-	4190	-	000	-	0000 - 02302 - 0 (Tech. repair and maintenance)		0.00	0.00
11	-	1	-	225	-	6420	-	000	-	0000 - 02302 - 0 (New Eq. Non-Depreciable)		500.00	500.00
11	-	1	-	226	-	3110	-	000	-	0000 - 02302 - 0 (Spec Ed. Director)	45,000.00	33,100.00	33,300.00
11	-	1	-	227	-	0000	-	000	-	0000 - 02302 - 0 (P/S Academic Assessment)	7,110.02	7,150.00	7,150.00
11	-	1	-	231	-	3170	-	000	-	0000 - 02302 - 9 (P/S Legal - Board of Education)	11,601.75	6,337.00	6,000.00
11	-	1	-	231	-	3190	-	000	-	0000 - 02302 - 0 (P/S Brd Prof Serv.)		360.00	360.00
11	-	1	-	231	-	3180	-	000	-	0000 - 02302 - 9 (P/S Audit Services)	8,350.00	8,650.00	8,350.00
11	-	1	-	231	-	3210	-	000	-	0000 - 02302 - 9 (Mileage - Board of Education)		600.00	600.00
11	-	1	-	231	-	5610	-	000	-	0000 - 02302 - 9 (Food Expenses - Board of Education)	1,076.37	1,800.00	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)	52,055.04	83,139.00	44,545.00
11	-	1	-	232	-	3100	-	000	-	0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)		718.00	737.00
11	-	1	-	232	-	3190	-	000	-	0000 - 02302 - 1 (P/S Professional Services - Admin Support)	8,975.02	0.00	0.00

WAY Michigan  
2020-2021 General Fund Budget

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										Actual	Budget	Budget	
11	-	1	-	232	-	5910	-	000	-	0000 - 02302 - 0 (Supplies - Office)	2,595.67	3,000.00	2,500.00
11	-	1	-	241	-	3100	-	000	-	0000 - 02302 - 0 (P/S Professional Services - Asst. Administration)	89,526.98	71,044.00	104,585.00
11	-	1	-	241	-	3190	-	000	-	0000 - 02302 - 1 (P/S Professional Services - Admin Support)	11,367.51	20,645.00	20,645.00
11	-	1	-	241	-	5190	-	000	-	0000 - 02302 - 1 (P/S Professional Services - Admin Support)		0.00	
11	-	1	-	249	-	5110	-	000	-	0000 - 02302 - 0 (P/S Graduation Supplies)	473.03	1,500.00	750.00
11	-	1	-	252	-	3110	-	000	-	0000 - 02302 - 0 (Accounting Services)	53,585.90	56,357.00	59,829.00
11	-	1	-	252	-	3430	-	000	-	0000 - 02302 - 0 (Postage)		250.00	250.00
11	-	1	-	252	-	3490	-	000	-	7790 - 02302 - 0 (Marketing & Advertising)		0.00	0.00
11	-	1	-	252	-	3510	-	000	-	0000 - 02302 - 0 (Marketing & Advertising)	23,237.70	17,000.00	12,000.00
11	-	1	-	252	-	7410	-	000	-	0000 - 02302 - 9 (Bank Charges)	-791.97	680.00	540.00
11	-	1	-	259	-	3920	-	000	-	0000 - 02302 - 9 (Insurance - Board - Errors and Omissions)		0.00	0.00
11	-	1	-	259	-	7210	-	000	-	0000 - 02302 - 0 (Interest on Short-Term Note)	13,224.24	7,841.00	7,841.00
11	-	1	-	259	-	7310	-	000	-	0000 - 02302 - 0 (Fees for Short-Term Loan)		0.00	0.00
11	-	1	-	261	-	3110	-	000	-	0000 - 02302 - 0 (Facilities Mgt)	20,151.00	0.00	9,593.00
11	-	1	-	261	-	3910	-	000	-	0000 - 02302 - 9 (Insurance - Property and Casualty)	8,132.20	9,977.00	9,977.00
11	-	1	-	261	-	4210	-	000	-	0000 - 02302 - 0 (Rent)	37,213.51	43,759.00	43,759.00
11	-	1	-	261	-	4190	-	000	-	0000 - 02302 - 0 (Asbestos Reporting)		0.00	0.00
11	-	1	-	261	-	5910	-	000	-	0000 - 02302 - 0 (Building Supplies)	434.05	500.00	500.00
11	-	1	-	261	-	4110	-	000	-	0000 - 02302 - 0 (Custodial Services)		0.00	0.00
11	-	1	-	271	-	3190	-	000	-	0000 - 02302 - 0 (Transportation to Assessment)		0.00	0.00
11	-	1	-	281	-	3150	-	000	-	0000 - 02302 - 0 (P/S CMU Management Services)	46,480.31	42,617.00	45,854.00
11	-	1	-	281	-	3155	-	000	-	0000 - 02302 - 0 (P/S ESP Management Services)	174,642.77	155,505.00	167,051.00
11	-	1	-	282	-	3190	-	000	-	0000 - 02302 - 0 (P/S Communications)		250.00	250.00
11	-	1	-	282	-	3490	-	000	-	7790 - 02302 - 0 (Web Design)		0.00	0.00
11	-	1	-	283	-	3120	-	000	-	7669 - 02302 - 0 (Professional Development)	55.70	0.00	
11	-	1	-	283	-	3220	-	000	-	7669 - 02302 - 0 (Title II Conference/Workshop)	414.72	0.00	0.00
11	-	1	-	284	-	3190	-	000	-	0000 - 02302 - 0 (Technical Services)		0.00	0.00
11	-	1	-	284	-	3450	-	000	-	0000 - 02302 - 0 (Software License)	3,085.40	7,808.00	7,808.00
11	-	1	-	284	-	3490	-	000	-	0000 - 02302 - 0 (TRIG Internet Access)		0.00	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
11	-	1	-	285	-	3110	-	000	-	0000 - 02302 - 0 (P/S Pupil Accounting Services)	14,383.87	2,153.00	2,213.00
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	0.00	0.00



WAY Michigan  
2020-2021 General Fund Budget

	2018-2019 Audited Actual	2019-2020 June Budget	2020-2021 Proposed Budget
11 - 1 - 331 - 3430 - 000 - 7538 - 02302 - 0 (Title I Parent Involvement)	246.99	0.00	0.00
11 - 1 - 331 - 3430 - 000 - 7539 - 02302 - 0 (Title IV Parent Involvement)	2,952.18	3,000.00	3,000.00
11 - 1 - 331 - 5110 - 000 - 6010 - 02302 - 0 (Title I Parent Involvement-Supplies)	303.67	4,300.00	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	-5,433.00	-5,433.00
11 - 1 - 611 - 9990 - 000 - 6018 - 02302 - 0 (Title I, Part A Indirect Costs)	326.69	0.00	
11 - 1 - 611 - 9990 - 000 - 6019 - 02302 - 0 (Title I, Part A Indirect Costs)		2,469.00	2,469.00
11 - 1 - 611 - 9990 - 000 - 6010 - 02302 - 0 (Title I, Part A Indirect Costs)		2,319.00	2,319.00
11 - 1 - 611 - 9990 - 000 - 7539 - 02302 - 0 (Title IV, Part A Indirect Costs)		246.00	246.00
11 - 1 - 611 - 9990 - 000 - 7669 - 02302 - 0 (Title II, Part A Indirect Costs)	109.30	399.00	399.00
11 - 1 - 611 - 9990 - 000 - 7660 - 02302 - 0 (Title II, Part A Indirect Costs)		0.00	0.00
<b>Total Expenditures</b>	<b>1,810,934.06</b>	<b>1,858,571.00</b>	<b>1,967,055.00</b>
<b>Estimated Revenues over Expenditures</b>	<b>101,830.73</b>	<b>-60,363.00</b>	<b>4,434.00</b>
	<b>101,830.73</b>	<b>-60,363.00</b>	<b>4,434.00</b>
Fund Balance July 1	76,347.00	178,178.00	117,815.00
Estimated Ending Fund Balance June 30		117,815.00	122,249.00

# Signature Certificate

Document Ref.: 4AOMJ-YVBJI-QGH5J-KUAKZ

Document signed by:

	<b>Christine Muscat</b>	<i>Christine Muscat</i>
	Verified E-mail: cvmuscat@gmail.com	
IP: 174.230.0.238	Date: 19 Jun 2020 02:09:31 UTC	

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Page 1 of 1



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