

WAY Academy Detroit Board of Directors  
June 16, 2014

For Action:

Subject: 2013 - 2014 General Fund June Budget Amendment

Be it Resolved, that:

The WAY Academy Board of Directors approve the General Fund Amended Budget for 2013-2014 as follows:

REVENUE	Local		\$	673,580
	State		\$	3,803,429
	Federal		\$	652,290
	Incoming Transfers & Other Transactions		\$	-
	Total Revenues		\$	5,129,299
Total Fund Balance, July 1, 2013 Available to Appropriate:			\$	6,245
Total Available to Appropriate			\$	5,135,544
EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	2,917,082
	Functions 122 - 129	Added Needs	\$	620,918
Support Services	Functions 201 - 219	Pupil Services	\$	33,750
	Functions 221 - 227	Instructional Services	\$	149,437
	Functions 231 - 232	General Administration	\$	322,933
	Functions 241 - 249	Support Service Administration	\$	1,500
	Functions 252 - 259	Business Services	\$	58,080
	Functions 261 - 266	Operations & Maintenance	\$	322,764
	Functions 271	Transportation	\$	15,500
	Functions 281 - 289	Central Services	\$	413,955
	Functions 600 - 625	Transfer to Food Service	\$	17,200
Total Expenditures		\$	4,873,119	
Anticipated Revenues over Expenditures for 2013 - 2014:			\$	256,180
Projected June 30, 2014 Fund Balance			\$	262,425

  
Michael Murray, Treasurer

6/16/14  
Date

WAV Academy Detroit  
June 2014 Amendment

	Original Budget	March 2014 Budget	March Brd Budget	June Amendment	June Board Budget
Revenue					
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1	-	250.00	-	256.00	-
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1	-	250.00	-	250.00	-
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0	466,109.00	-	466,109.00	-	466,109.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	-	-	1,025.00	2,990.00	-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9	-	-	200,000.00	-	3,975.00
11 - 0 - 212 - 0000 - 000 - 4250 - 01241 - 0	200,000.00	2,522,564.00	-	2,584,310.00	200,000.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0	-	-	102,641.00	-	104,585.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	1,320,000.00	-	-	-	-
11 - 0 - 311 - 0010 - 000 - 1010 - 01241 - 0	2,310,000.00	-	-	-	-
11 - 0 - 311 - 0010 - 000 - 1010 - 01390 - 0	-	777,972.00	-	797,288.00	-
11 - 0 - 311 - 0010 - 000 - 1014 - 00000 - 0	-	-	-	(2,489.00)	-
11 - 0 - 311 - 0010 - 000 - 1013 - 00000 - 0	397,920.00	-	-	-	-
11 - 0 - 311 - 0010 - 000 - 1015 - 1 01241 - 0	696,360.00	-	-	-	-
11 - 0 - 311 - 0010 - 000 - 1015 - 01390 - 0	-	18,181.00	-	18,181.00	-
11 - 0 - 311 - 0011 - 000 - 2023 - 00000 - 0	-	-	-	18,181.00	-
11 - 0 - 311 - 0010 - 000 - 2070 - 01390 - 0	12,480.00	-	-	18,181.00	-
11 - 0 - 311 - 0010 - 000 - 2070 - 01241 - 0	21,840.00	-	-	-	-
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0	-	24,820.00	-	25,422.00	-
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	-	11,804.00	-	12,096.00	-
11 - 0 - 312 - 0000 - 000 - 3070 - 01241 - 0	5,885.00	-	-	-	-
11 - 0 - 312 - 0000 - 000 - 3070 - 01390 - 0	10,500.00	-	-	-	-
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0	-	9,000.00	-	9,000.00	-
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0	101,465.00	107,699.00	-	236,855.00	-
11 - 0 - 312 - 0020 - 000 - 3060 - 01241 - 0	177,240.00	-	-	-	-
11 - 0 - 312 - 0020 - 000 - 3060 - 01390 - 0	27,864.00	-	-	-	-
11 - 0 - 414 - 0000 - 000 - 7660 - 01241 - 0	55,728.00	66,738.00	-	66,738.00	-
11 - 0 - 414 - 0000 - 000 - 7660 - 01390 - 0	150,000.00	-	-	-	-
11 - 0 - 414 - 0140 - 000 - 6010 - 01390 - 0	207,210.00	-	-	-	-
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	-	465,553.00	-	465,553.00	-
11 - 0 - 414 - 0140 - 000 - 6060 - 00000 - 0	465,000.00	1,500.00	-	1,500.00	-
11 - 0 - 417 - 0120 - 000 - 8010 - 01241 - 0	68,200.00	-	-	-	-
11 - 0 - 417 - 0120 - 000 - 8010 - 01390 - 0	-	118,499.00	-	118,499.00	-
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	-	-	-	-	-
25 - 0 - 414 - 0110 - 000 - 0000 - 00000 - 0	71,150.00	4,124,830.00	769,775.00	4,354,630.00	774,669.00
Total Revenue	6,346,451.00	4,124,830.00	769,775.00	4,354,630.00	774,669.00
6,346,451.00	4,124,830.00	769,775.00	4,354,630.00	774,669.00	
Expenditures					
11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0	270,000.00	39,350.00	-	195,483.00	221,217.00
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1	1,134,000.00	-	-	918,000.00	-
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0	104,800.00	922,050.00	270,000.00	64,580.00	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1	70,705.00	-	65,411.00	71,292.00	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 2	160,446.00	106,087.00	-	121,207.00	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 3	80,000.00	-	48,816.00	538.00	48,816.00
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 2	76,000.00	-	-	-	538.00
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 3	-	-	31,184.00	-	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1	374,867.00	230,147.00	-	232,174.00	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2	282,828.00	91,480.00	-	37,665.00	-

	Original Budget	March 2014 Budget	March 09 Budget	June Amendment	June Board Budget
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3	414,896.00	284,519.00		222,016.00	
(P/S Lab Expert)					
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2		107,699.00		236,855.00	
(P/S Instructional Services - Mentor)					
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0				3,075.00	
(Dual Enrollment)					
11 - 1 - 113 - 3190 - 000 - 2000 - 01241 - 0					
(Field Trips MFS)					
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0					
(Field Trips)					
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0			5,000.00		
(Mileage)					
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0	9,600.00	1,000.00		1,500.00	250.00
(Mileage)					
11 - 1 - 113 - 3220 - 000 - 0000 - 01241 - 0	18,200.00	2,400.00		2,400.00	
(Workshops and Conferences)					
11 - 1 - 113 - 3220 - 000 - 0000 - 01390 - 0	1,500.00	7,200.00		7,200.00	
(Workshops and Conferences)					
11 - 1 - 113 - 3610 - 000 - 0000 - 01241 - 0	29,000.00				
(Printing Expense)					
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0					
(Printing Expense)					
11 - 1 - 113 - 4220 - 000 - 0000 - 01241 - 0	1,000.00	1,000.00		1,000.00	
(Rental Equipment)					
11 - 1 - 113 - 4220 - 000 - 0000 - 01390 - 0					
(Rental Equipment)					
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0	1,000.00	500.00			
(Teaching Supplies)					
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 1	15,000.00	7,500.00		10,000.00	
(Teaching Supplies - Furniture)					
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0	24,000.00	7,500.00		5,000.00	
(Teaching Supplies)					
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 1	10,000.00	15,560.00		15,310.00	
(Teaching Supplies - Furniture)					
11 - 1 - 113 - 6420 - 000 - 2000 - 01241 - 0	45,000.00	5,000.00		5,250.00	
(New Equipment - Non-Depreciable)					
11 - 1 - 113 - 6420 - 000 - 4250 - 01241 - 0	206,000.00		960.00		960.00
(New Equipment - non Depreciable (MFS))					
11 - 1 - 113 - 6420 - 000 - 0000 - 01390 - 0	86,440.00	80,440.00		81,050.00	200,000.00
(New Equipment - Non-Depreciable)					
11 - 1 - 113 - 6425 - 000 - 2000 - 01241 - 0	2,588.00	2,000.00	62,561.00		122,885.00
(New Equipment - Depreciable (MFS))					
11 - 1 - 113 - 7410 - 000 - 0000 - 01241 - 0	4,976.00	2,000.00		2,575.00	
(Dues and Subscriptions)					
11 - 1 - 113 - 7410 - 000 - 0000 - 01390 - 0	92,400.00	25,999.38		3,250.00	
(Dues and Subscriptions)					
11 - 1 - 122 - 3110 - 000 - 8010 - 01241 - 0	100,800.00	52,786.62		52,787.00	
(P/S Instructional Services - Special Education)					
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0		23,408.22		25,291.00	
(P/S Instructional Services - Special Education)					
11 - 1 - 122 - 3110 - 000 - 8010 - 01390 - 0	1,000.00	47,525.78		47,937.00	
(Supplies - Special Education)					
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0	1,000.00	1,000.00		375.00	
(Supplies - Special Education IDEA)					
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0	1,000.00	8,888.00		8,888.00	
(Supplies - Special Education)					
11 - 1 - 122 - 3110 - 000 - 8010 - 01390 - 0	1,500.00	8,887.00		8,887.00	
(Dues and Subscriptions - Special Education)					
11 - 1 - 122 - 3110 - 000 - 6010 - 01241 - 0	3,000.00	1,500.00		1,500.00	
(Dues and Subscriptions - Special Education)					
11 - 1 - 125 - 3190 - 000 - 6050 - 00000 - 0	133,100.00	3,000.00		3,000.00	
(Title I 2% Schoolwide Plan Grants)					
11 - 1 - 125 - 3190 - 000 - 6010 - 01390 - 0	145,200.00	151,400.00		151,400.00	
(P/S Pupil Instructional Services - Title I)					
11 - 1 - 125 - 3450 - 000 - 6010 - 01390 - 0					
(Software License - Title I)					
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0					
(Supplies Title I)					
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0	16,900.00	81,376.00		156,763.00	
(New Eq. Non-Depreciable Title I)					
11 - 1 - 125 - 6420 - 000 - 6010 - 01390 - 0	62,010.00	81,377.00		118,523.00	
(New Eq. Non-Depreciable Title I)					
11 - 1 - 125 - 3190 - 000 - 6050 - 00000 - 0		1,500.00		1,500.00	
(Title I 2% Schoolwide Plan Grants)					
11 - 1 - 127 - 3110 - 000 - 3494 - 00000 - 1		1,615.00		1,500.00	
(Robotics - Coach Stipend)					
11 - 1 - 127 - 3110 - 000 - 3494 - 00000 - 2		1,615.00		1,500.00	
(Robotics - Benefits)					
11 - 1 - 127 - 3190 - 000 - 3494 - 00000 - 0		2,000.00		115.00	
(Robotics - Kick off Event)					
11 - 1 - 127 - 5990 - 000 - 3494 - 00000 - 0		2,000.00		2,000.00	
(Robotics - Supplies & Materials)					
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	2,500.00	4,385.00		4,385.00	
(P/S Pupil Services - Psychological)					
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0	5,000.00	4,000.00		3,000.00	
(P/S Pupil Services - Psychological)					
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0		4,000.00		4,500.00	
(C/S Speech Services at WAY West)					
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0		2,450.00		4,000.00	
(C/S Speech Services at WAY Southwest)					
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	8,000.00	12,000.00		10,500.00	
(P/S Pupil Services - Social Work)					



WAV Academy Detroit  
June 2014 Amendment

	Original Budget	March 2014 Budget	March End Budget	June Amendment	June Board Budget
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0	30,000.00	30,000.00		32,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0	10,000.00	10,000.00		8,500.00	
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0	20,000.00		21,050.00		21,209.00
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0	1,000.00	1,000.00		1,750.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0		250.00		250.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0	24,000.00	24,000.00		34,250.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0	100,000.00	100,000.00		66,000.00	
11 - 1 - 261 - 4270 - 000 - 0000 - 01241 - 0	5,000.00			10,000.00	
11 - 1 - 261 - 4270 - 000 - 0000 - 01390 - 0				55.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0	500.00	2,000.00		2,000.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0	500.00	2,000.00		2,000.00	
11 - 1 - 261 - 5990 - 000 - 0000 - 01390 - 0				2,000.00	
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0	500.00	500.00		725.00	
11 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0	500.00	500.00		525.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0	20,800.00	6,950.00		17,000.00	
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0	70,112.00	70,112.00		71,500.00	
11 - 1 - 271 - 3310 - 000 - 3494 - 00000 - 0		1,000.00		1,000.00	
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0			6,000.00		6,000.00
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0		6,000.00		8,500.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0	55,133.00	32,290.00		35,411.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0	96,161.00	71,871.00		78,817.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0	31,746.00	20,449.00		20,449.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0	38,300.00	42,698.00		42,698.00	
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0	9,000.00	2,000.00		1,500.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0	97,750.00	67,680.00		500.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0	158,400.00	158,400.00		67,680.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0	2,000.00	2,000.00		1,500.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0	5,000.00	2,000.00		3,000.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0		1,000.00		1,000.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0		3,000.00		3,000.00	
11 - 1 - 297 - 4910 - 000 - 0000 - 00000 - 0	79,950.00	3,000.00			
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0	3,200.00	2,046.00		17,200.00	
11 - 1 - 625 - 0000 - 000 - 0000 - 01241 - 0	5,500.00	4,534.00			
11 - 1 - 625 - 0000 - 000 - 0000 - 01390 - 0					

Total Expenditures  
Estimated Revenues over Expenditures

5,494,529.00	3,939,762.00	734,109.00	4,136,910.00	736,209.00
851,922.00	185,068.00	35,666.00	217,720.00	38,460.00

WAY Academy - Detroit  
16-Jun-14

For Action:

Subject: 2013-2014 Food Service June Amendment

Be it Resolved, that

The WAY Academy - Detroit Board of Directors approve the Food Service Fund Budget for 2013-2014 as follows:

Revenue	
Local	35.00
State	4,160.00
Federal	40,600.00
Incoming Transfers from General Fund	<u>17,200.00</u>
Total Revenues	\$ 61,995.00

Total Fund Balance, July 1, 2013 Available to Appropriate:

Total Available to Appropriate \$ 61,995.00

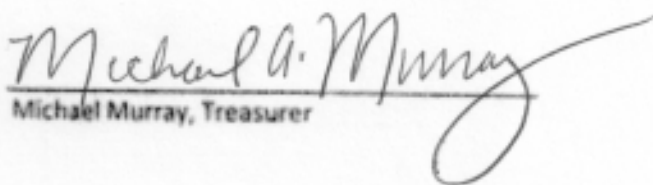
Expenditures

Functions 251-259	Business Services	60.00
Function 297	Contracted Food Service	<u>61,935.00</u>

Total Expenditures \$ 61,995.00

Anticipated Revenues over Expenditures for 2013-2014

Projected June 30, 2014 Food Service Fund Balance \$

  
Michael Murray, Treasurer

6/16/14  
Date