WAY Academy Detroit Board of Directors
June 15, 2015

For Action:

Subject: 2014 - 2015 General Fund Budget Amendment

Be it Resolved, that

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

REVENUE	Local		$ 131,278
	State		$ 3,612,359
	Federal		$ 1,052,703
	Incoming Transfers & Other Transactions		$ -
	Total Revenues		$ 4,796,340
Total Fund Balance, July 1, 2014 Available to Appropriate:			$ 112,267
Total Available to Appropriate			$ 4,908,607
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	$ 2,170,958
	Functions 122 - 129	Added Needs	$ 770,792
Support Services	Functions 201 - 219	Pupil Services	$ 89,539
	Functions 221 - 227	Instructional Services	$ 323,743
	Functions 231 - 232	General Administration	$ 529,550
	Functions 241 - 249	Support Service School Administration	$ 1,800
	Functions 252 - 259	Business Services	$ 43,397
	Functions 261 - 266	Operations & Maintenance	$ 292,183
	Functions 271	Transportation	$ 13,000
	Functions 281 - 289	Central Services	$ 456,863
	Functions 600 - 625	Transfer to Food Service/Indirect Costs	$ 69,920
	Total Expenditures		$ 4,761,745
Anticipated Revenues over Expenditures for 2014 - 2015:			$ 34,595
Projected June 30, 2015 Fund Balance			$ 146,862

Michael A. Murray
Michael Murray, Treasurer

6/19/15
Date

WAY Academy
June 2015 Amendment

	Audited 2013-2014	2014-2015 Original Budget	November Amended Budget	April Amended Budget	June Proposed Budget	Board Proposed Budget	July 2014 - May-15	DR/(CR)
REVENUE								
11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6 (Student Activities - Admissions)	505						-	-
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9 (Misc. Rev. LSSU Retreat Board)			750.00	750.00		750.00	750.00	-
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1 (Miscellaneous Income)	256.00							-
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1 (Miscellaneous Income - Vernor)	250.00							-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 Other Rev. - LSSU	2,778.44							-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8 Other Rev. - LSSU Compliance Grants					4,920.00			(4,920.00)
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0 (Michigan Future Schools Grant Funds)	443,012.94	120,000.00	123,096.00	123,096.00		123,096.00	123,095.76	-
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9 (Board Donations)		500.00	-	2,500.00		2,500.00	2,500.00	-
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 0 (Miscellaneous Income)			12.00	12.00	12.00		12.00	-
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0 (Miscellaneous Income)								-
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (11(3) Foundation Allowance - PSA Protected)	2,584,200.00	2,852,096.00	2,355,286.00	2,351,325.00	2,417,765.00		1,827,352.57	(66,440.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9 (11(3) Foundation Allowance - PSA Protected Board)	104,585.00	117,904.00	97,714.00	97,550.00		99,695.00	66,318.00	(2,145.00)
11 - 0 - 311 - 0010 - 000 - 1010 - 01241 - 0 (11(3) Foundation Allowance - PSA Protected)								-
11 - 0 - 311 - 0010 - 000 - 1010 - 01390 - 0 (11(3) Foundation Allowance - PSA Protected)								-
11 - 0 - 311 - 0010 - 000 - 1013 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	(2,488.50)							-
11 - 0 - 311 - 0010 - 000 - 1014 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	797,254.52				(465.00)			465.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)		933,979.00	766,228.00	764,940.00	767,717.00		495,377.52	(2,777.00)
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)			14,718.00	14,693.00	15,104.00		10,983.94	(411.00)
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	18,180.64	26,141.00	18,646.00	18,646.00	18,646.00		13,559.90	-
11 - 0 - 311 - 0011 - 000 - 2023 - 00000 - 0 (51c Special Education Headlee Obligation)	18,180.64							-
11 - 0 - 311 - 0011 - 000 - 2024 - 00000 - 0 (51c Special Education Headlee Obligation)			465.00	-	465.00			(465.00)
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	25,421.24	28,080.00	23,192.00	23,153.00	22,886.00		1,187.77	267.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (152a Headlee Obligation for Data Collection)	12,095.82	13,287.00	11,035.00	11,035.00	11,435.00		8,315.31	(400.00)
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0 (First Robotics)	6,659.61	9,000.00	9,000.00	2,340.00	2,340.00		2,340.00	-
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0 (First Robotics)				6,500.00	6,500.00		2,386.80	-
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A At Risk)	236,678.20	236,171.00	238,813.00	236,211.00	236,211.00		171,605.71	-
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)				4,460.00	4,460.00		4,460.00	-
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD - State Funding)					9,600.00		6,981.12	(9,600.00)
11 - 0 - 414 - 0000 - 000 - 4250 - 01241 - 0 (Charter Implementation Grant)	199,944.79	-						-
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal - Title IIA)	33,000.00	66,738.00	66,738.00	64,695.00	64,695.00		5,239.00	-
11 - 0 - 414 - 0000 - 000 - 7663 - 00000 - 0 (Federal - Title IIA)	22,900.00							-
11 - 0 - 414 - 0000 - 000 - 7664 - 00000 - 0 (Federal - Title IIA)			33,738.00	33,738.00	33,738.00		33,738.00	-
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal - Title I)	124,396.91	353,000.00	451,051.00	504,009.00	504,009.00		61,471.00	-
11 - 0 - 414 - 0140 - 000 - 6013 - 00000 - 0 (Federal - Title I)	45,805.93							-
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0 (Federal - Title I)			341,156.00	285,936.00	285,936.00		285,936.09	-
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)				6,000.00	6,000.00		3,000.00	-
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0 (IDEA Flowthrough)			18,645.00	18,645.00	18,645.00		0.02	-
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)	99,853.98	118,499.00	118,499.00	139,680.00	139,680.00		-	-
Total REVENUE	4,773,471.16	4,875,395.00	4,688,782.00	4,709,914.00	4,570,299.00	226,041.00	3,126,610.51	(86,426.00)
	4,773,471.16	4,875,395.00	4,688,782.00	4,709,914.00	4,570,299.00	226,041.00	3,126,610.51	(86,426.00)
EXPENDITURES								
11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - WAY Access Fees)	195,837.14	373,000.00	337,900.00	346,675.00	356,800.00		226,985.89	(10,125.00)
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1 (WAY Access Fees MFS)	201,217.00	113,000.00	113,000.00	113,000.00		113,000.00	113,000.00	-
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - WAY Access Fee)	918,000.00	972,000.00	753,300.00	742,500.00	766,044.00		562,762.01	(23,544.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1 (P/S Instructional Services - Team Leader)	64,579.34	56,286.00	27,369.00	27,369.00	17,761.00		17,761.00	9,608.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 2 (P/S Instructional Services - Mentor)	70,421.66	-	-	-	-		-	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 3 (P/S Lab Expert)	119,624.31	278,485.00	265,847.00	255,995.00	234,000.00		184,952.25	21,995.00
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 1 (P/S Instructional Services - Team Leader MFS)	48,816.00	-	-	-	-		-	-
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 2 (P/S Instructional Services - Mentor MFS)	538.26	-	-	-	-		-	-
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 3 (P/S Instructional Services - Lab Expert MFS)	31,184.00	-	-	-	-		-	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1 (P/S Instructional Services - Team Leader)	231,986.40	115,978.00	35,005.00	35,005.00	30,689.00		30,689.02	4,316.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor & Buddy)	36,278.20	-	11,508.00	4,536.00	114.00		113.40	4,422.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	222,758.18	560,289.00	420,107.00	374,166.00	394,250.00		339,537.59	(20,084.00)
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)	-	38,932.00	33,198.00	33,198.00	13,726.00		13,513.03	19,472.00

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11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	236,678.20	100,919.00	49,797.00	48,612.00	48,612.00		43,668.02	-
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	-	48,160.00	54,737.00	54,737.00	71,209.00		61,006.84	(16,472.00)
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4 (P/S Instructional Services - Team Leader)	-	48,160.00	74,525.00	74,525.00	87,125.00		73,053.90	(12,600.00)
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0 (Dual Enrollment)	3,075.00	-	6,500.00	6,500.00	6,500.00		3,248.00	-
11 - 1 - 113 - 3190 - 000 - 2000 - 01241 - 0 (Field Trips MFS)	404.82	1,000.00	981.00	981.00		981.00	-	-
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0 (Field Trips)	1,326.40	1,000.00	1,000.00	1,000.00	1,000.00		36.64	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0 (Mileage)	1,013.83	7,200.00	2,700.00	2,700.00	2,700.00		442.27	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	6,413.24	10,800.00	1,800.00	3,600.00	3,600.00		1,537.55	-
11 - 1 - 113 - 3220 - 000 - 0000 - 01241 - 0 (Workshops and Conferences)	2,767.50	-	-	-	-		-	-
11 - 1 - 113 - 3220 - 000 - 0000 - 01390 - 0 (Workshops and Conferences)	458.60	-	-	-	-		-	-
11 - 1 - 113 - 3610 - 000 - 0000 - 01241 - 0 (Printing Expense)	692.00	1,000.00	1,000.00	1,000.00	1,000.00		175.90	-
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	426.98	1,000.00	1,000.00	1,000.00	1,000.00		127.67	-
11 - 1 - 113 - 4120 - 000 - 0000 - 01241 - 0 (Repair and Maintenance - Equipment)	59.50	-	-	-	-		-	-
11 - 1 - 113 - 4220 - 000 - 0000 - 01241 - 0 (Rental Equipment)	-	-	-	-	-		-	-
11 - 1 - 113 - 4220 - 000 - 0000 - 01390 - 0 (Rental Equipment)	-	-	-	-	-		-	-
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0 (Teaching Supplies)	9,425.40	5,400.00	5,010.00	5,108.00	5,220.00		4,728.75	(112.00)
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 1 (Teaching Supplies - Furniture)	4,389.84	-	-	-	-		-	-
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0 (Teaching Supplies)	14,823.59	10,800.00	8,370.00	8,250.00	8,512.00		4,648.09	(262.00)
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)	5,219.48	-	-	-	-		-	-
11 - 1 - 113 - 6420 - 000 - 0000 - 01241 - 0 (New Equipment - Non-Depreciable)	50,398.84	-	-	-	-		-	-
11 - 1 - 113 - 6420 - 000 - 0000 - 01390 - 0 (New Equipment - Non-Depreciable)	81,039.73	-	-	-	-		-	-
11 - 1 - 113 - 6420 - 000 - 2000 - 01241 - 0 (New Equipment - non Depreciable (MFS))	960.00	-	3,115.00	3,115.00	-	3,115.00	3,114.97	-
11 - 1 - 113 - 6420 - 000 - 4250 - 01241 - 0 (New Eq. Non-Depreciable Implementation Grant)	199,944.79	-	-	-	-		-	-
11 - 1 - 113 - 6425 - 000 - 2000 - 01241 - 0 (New Equipment - Depreciable (MFS))	122,885.22	-	-	-	-		-	-
11 - 1 - 113 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions)	2,561.03	2,000.00	2,000.00	2,000.00	2,000.00		1,197.46	-
11 - 1 - 113 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions)	3,242.85	2,000.00	2,000.00	2,000.00	2,000.00		1,389.20	-
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education)		23,985.00	23,985.00	18,747.00	-		-	18,747.00
11 - 1 - 122 - 3110 - 000 - 8010 - 01241 - 0 (P/S Instructional Services - Special Education IDEA)	50,968.98	50,967.00	50,967.00	56,205.00	60,000.00		51,007.21	(3,795.00)
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)	19,555.51	30,763.00	30,763.00	14,820.00	-		-	14,820.00
11 - 1 - 122 - 3110 - 000 - 8010 - 01390 - 0 (P/S Instructional Services - Special Education IDEA)	47,937.00	65,372.00	65,372.00	81,315.00	62,500.00		57,903.66	18,815.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)	370.98	1,000.00	1,000.00	-	-		-	-
11 - 1 - 122 - 5110 - 000 - 8010 - 01241 - 0 (Supplies - Special Education IDEA)	474.00	1,080.00	1,080.00	1,080.00	-		-	1,080.00
11 - 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)			9,322.00	9,322.00	3,491.00		3,490.81	5,831.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)	677.29	1,000.00	1,000.00	-	-		-	-
11 - 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)	474.00	1,080.00	1,080.00	1,080.00	-		-	1,080.00
11 - 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)			9,323.00	9,323.00	2,681.00		2,681.10	6,642.00
11 - 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,252.35	-
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		1,122.98	-
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	23,050.79	141,200.00	239,251.00	205,842.00	205,842.00		75,048.76	-
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	93,869.72	141,200.00	141,200.00	205,842.00	205,842.00		68,426.47	-
11 - 1 - 125 - 3110 - 000 - 6013 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	21,236.98	-	-	-	-		-	-
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)			24,908.00	19,501.00	19,501.00		19,500.89	-
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)			32,938.00	39,761.00	39,761.00		39,760.92	-
11 - 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (Software License - Title I)			6,000.00	6,000.00	6,000.00		6,000.00	-
11 - 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (Software License - Title I)			6,000.00	6,000.00	6,000.00		6,000.00	-
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies- Title I)	2,964.50	10,000.00	10,000.00	31,000.00	31,000.00		6,156.33	-
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	4,511.90	10,000.00	10,000.00	31,000.00	31,000.00		1,600.99	-
11 - 1 - 125 - 5110 - 000 - 6014 - 01241 - 0 (Supplies- Title I)			85,885.00	59,725.00	59,725.00		59,725.96	-
11 - 1 - 125 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)			46,097.00	25,109.00	25,109.00		25,108.56	-
11 - 1 - 125 - 6420 - 000 - 6010 - 01241 - 0 (New Eq. Non-Depreciable Title I)	-	25,300.00	25,300.00	-	-			-
11 - 1 - 125 - 6420 - 000 - 6010 - 01390 - 0 (New Eq. Non-Depreciable Title I)	-	25,300.00	25,300.00	-	-			-
11 - 1 - 125 - 6420 - 000 - 6013 - 01390 - 0 (New Eq. Non-Depreciable Title I)	10,849.00	-	-	-	-			-
11 - 1 - 125 - 3190 - 000 - 6060 - 00000 - 0 (Title I 2% Schoolwide Plan Grants)	-	-	-	-	-			-
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 1 (Robotics – Coach Stipend)	1,500.00	1,615.00	1,615.00	1,615.00	1,615.00		1,614.76	-
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 2 (Robotics – Benefits)	114.75	-	-	-	-			-

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11 - 1 - 127 - 3190 - 000 - 3495 - 00000 - 0 (Robotics – Kick off Event)	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00	-
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics – Supplies & Materials)				885.00	885.00		122.92	-
11 - 1 - 127 - 5990 - 000 - 3494 - 00000 - 0 (Robotics – Supplies & Materials)	2,244.86	4,385.00	4,385.00	2,340.00	2,340.00		422.31	-
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	3,000.00	4,000.00	4,000.00	1,500.00	1,500.00		-	-
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Psychological)	4,500.00	5,000.00	5,000.00	1,200.00	1,200.00		700.00	-
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0 (C/S Speech Services at WAY West)					12,473.00		9,825.00	(12,473.00)
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0 (C/S Speech Services at WAY West)	4,140.00	4,000.00	4,000.00	8,000.00	2,527.00		-	5,473.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0 (C/S Speech Services WAY Southwest)	4,070.00	2,450.00	2,450.00	4,000.00	8,800.00		4,743.75	(4,800.00)
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Social Work)	11,495.70	12,000.00	12,000.00	26,000.00	26,000.00		23,048.40	-
11 - 1 - 216 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Social Work)	8,727.00	8,000.00	8,000.00	21,500.00	4,320.00		2,595.20	17,180.00
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0 (P/S Pupil Services - Social Work)					17,180.00		17,180.00	(17,180.00)
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist			26,556.00	25,139.00	15,539.00		12,438.22	9,600.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (P/S Employee Training and Development)	11,450.00	5,600.00	5,600.00	5,600.00	5,600.00		1,222.58	-
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0 (P/S Employee Training and Development)	10,009.00	5,600.00	5,600.00	5,600.00	10,200.00		1,809.13	(4,600.00)
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0 (Professional Development - Title IA)			1,750.00	-	-		-	-
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0 (Professional Development - Title IA)			1,750.00	-	-		-	-
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0 (SIP Consulting Services)				3,000.00	3,000.00		2,728.05	-
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0 (SIP Consulting Services)				3,000.00	3,000.00		3,000.00	-
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0 (Professional Development - STEM PD)					9,600.00			
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0 (Professional Development - Title IIA)				21,000.00	15,000.00		-	6,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0 (Professional Development - Title IIA)	-	27,000.00	27,000.00	20,000.00	20,000.00		-	-
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0 (Professional Development - Title IIA)	27,000.00	27,000.00	27,000.00	20,000.00	20,000.00		5,880.00	-
11 - 1 - 221 - 3120 - 000 - 7663 - 01390 - 0 (Professional Development - Title IIA)	22,000.00	-	-	-	-			-
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0 (Professional Development - Title IIA)			27,000.00	27,000.00	27,000.00		27,000.00	-
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0 (Professional Development - Title IIA)			-	-	-			-
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0 (Professional Development - Title IIA)	6,000.00	6,000.00	6,000.00	-	-		-	-
11 - 1 - 221 - 3190 - 000 - 7663 - 01390 - 0 (Professional Development - Title IIA)	900.00	-	-	-	-			-
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 9 (Conference Board)	20.00	-	-	-	-			-
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7 (Professional Development - Supplies)	2,778.44	-	3,120.00	3,120.00	2,595.00		2,594.82	525.00
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 8 (Professional Development - Supplies - LSSU)					4,920.00			
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0 (Professional Development - Supplies)	-	1,870.00	1,870.00	-	-		-	-
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0 (Professional Development - Supplies)	-	1,870.00	1,870.00	-	-		-	-
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0 (Professional Development - Supplies)			1,870.00	1,870.00	1,870.00		1,505.18	-
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0 (Professional Development - Supplies)			1,870.00	1,870.00	1,870.00		1,505.18	-
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)			2,998.00	2,998.00	2,998.00		3,727.64	-
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)	-	2,998.00	2,998.00	-	6,000.00			(6,000.00)
11 - 1 - 221 - 5610 - 000 - 0000 - 01390 - 0 (Professional Development - LSSU)	400.72	-	-	-	-		-	-
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0 (Supplies- Title I)				600.00	600.00		311.52	-
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)				600.00	600.00		311.52	-
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies- Title I)			67,914.00	64,266.00	64,266.00		64,265.76	-
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)			67,914.00	65,574.00	65,574.00		65,574.00	-
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director	-	-	50,000.00	50,000.00	50,050.00		50,048.19	(50.00)
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)	-	3,000.00	3,000.00	3,000.00	3,000.00		1,679.36	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	375.00	6,000.00	6,000.00	6,000.00	6,000.00		4,149.37	-
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)	-	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	-
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9 (P/S Management Services)	-	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	-
11 - 1 - 231 - 3150 - 000 - 4200 - 01390 - 0 (P/S Management Services Charter Planning Grant)	-	-			-			-
11 - 1 - 231 - 3170 - 000 - 0000 - 01241 - 9 (P/S Legal - Board of Education)	2,238.75	10,000.00	10,000.00	10,000.00	-	10,000.00	2,955.52	-
11 - 1 - 231 - 3170 - 000 - 4200 - 01390 - 0 (P/S Legal - Board of Education Planning Grant)	-	-			-		-	-
11 - 1 - 231 - 3170 - 000 - 0000 - 01390 - 9 (P/S Legal - Board of Education)	2,452.75	10,000.00	10,000.00	10,000.00	-	10,000.00	3,115.51	-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	7,500.00	10,000.00	10,000.00	10,000.00	-	10,350.00	10,313.40	(350.00)
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9 (Mileage - Board of Education)	191.13	2,500.00	2,500.00	2,500.00	-	2,500.00	539.80	-
11 - 1 - 231 - 3210 - 000 - 0000 - 01390 - 9 (Mileage-Board of Education)	798.73	2,500.00	2,500.00	2,500.00	-	2,500.00	1,774.22	-
11 - 1 - 231 - 3220 - 000 - 0000 - 00000 - 0 (Workshops & Conferences)	31.00	-			-		-	-
11 - 1 - 231 - 5610 - 000 - 0000 - 01241 - 9 (Food Expenses - Board of Education)	343.15	1,500.00	1,500.00	1,500.00	-	1,500.00	423.63	-

WAY Academy
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	Audited 2013-2014	2014-2015 Original Budget	November Amended Budget	April Amended Budget	June Proposed Budget	Board Proposed Budget	July 2014 - May-15	DR/(CR)
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9 (Food Expenses - Board of Education)	817.38	1,500.00	1,500.00	1,500.00	-	1,500.00	984.41	-
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9 (Supplies - Board of Education)	536.46	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-
11 - 1 - 231 - 5910 - 000 - 0000 - 01390 - 9 (Supplies - Board of Education)	1,158.40	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-
11 - 1 - 232 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Administration)	97,844.93	105,142.00	110,829.00	110,829.00	111,012.00		91,475.95	(183.00)
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - Administration)	105,288.49	179,567.00	182,487.00	182,487.00	171,105.00		141,945.65	11,382.00
11 - 1 - 232 - 3100 - 000 - 4200 - 01390 - 0 (P/S Professional Services - Administration Planning Grant)	-	-	-	-	-		-	-
11 - 1 - 232 - 3150 - 000 - 0000 - 00000 - 0 (Management Fee)	272,359.00	-	-	134,330.00	143,678.00		-	(9,348.00)
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Admin Support)	42,700.60	21,138.00	18,794.00	18,794.00	19,715.00		14,767.07	(921.00)
11 - 1 - 232 - 3190 - 000 - 0000 - 01390 - 0 (P/S Professional Services - Admin Support)	28,151.81	42,276.00	28,190.00	28,190.00	32,540.00		25,118.65	(4,350.00)
11 - 1 - 232 - 3190 - 000 - 4200 - 01390 - 0 (P/S Professional Services - Admin Support Planning Grant)	-	-	-	-	-		-	-
11 - 1 - 232 - 5910 - 000 - 0000 - 01241 - 0 (Supplies - Office)	821.95	2,500.00	2,500.00	2,500.00	2,400.00		1,402.19	100.00
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0 (Supplies - Office)	2,663.44	5,000.00	5,000.00	5,000.00	4,750.00		2,295.95	250.00
11 - 1 - 232 - 5910 - 000 - 4200 - 01390 - 0 (Supplies - Office Planning Grant)	-	-	-	-	-		-	-
11 - 1 - 249 - 5110 - 000 - 0000 - 01390 - 0 (Graduation supplies)	2,142.43	500.00	1,800.00	1,800.00	1,800.00		925.51	-
11 - 1 - 252 - 3160 - 000 - 0000 - 01390 - 0 (Accounting and Audit)	-	-	-	-	-		-	-
11 - 1 - 252 - 3430 - 000 - 0000 - 01241 - 0 (Postage)	421.36	500.00	500.00	500.00	500.00		499.75	-
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0 (Postage)	2,631.25	1,000.00	1,000.00	1,000.00	750.00		-	250.00
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)		-	-	-	-		-	-
11 - 1 - 252 - 3510 - 000 - 2000 - 01241 - 0 (Marketing and Advertising - MFS)	12,805.08	-	-	-	-		-	-
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)		3,750.00	3,750.00	3,750.00	3,750.00		3,500.20	-
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0 (Marketing & Advertising)	6,548.06	7,500.00	7,500.00	7,500.00	7,500.00		4,621.10	-
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9 (Bank Charges)		2,000.00	2,000.00	2,000.00	-	2,000.00	39.33	-
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9 (Bank Charges)	1,489.17	2,000.00	2,000.00	2,000.00	-	2,000.00	1,039.32	-
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9 (Insurance - Board - Errors and Omissions)	6,414.93	10,000.00	10,000.00	10,000.00	-	10,000.00	7,727.87	-
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9 (Insurance - Board - Errors and Omissions)	15,292.89	10,000.00	10,000.00	10,000.00	-	10,000.00	9,898.60	-
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term Notes)	7,779.73	7,780.00	6,897.00	6,897.00	6,897.00		3,964.88	-
11 - 1 - 261 - 3190 - 000 - 0000 - 01241 - 0 (P/S Contractors)	-	-	-	-	-		-	-
11 - 1 - 261 - 3190 - 000 - 0000 - 01390 - 0 (Outside Contractors)	-	-	-	-	-		-	-
11 - 1 - 261 - 3910 - 000 - 0000 - 01241 - 0 (Insurance - Property and Casualty)	11,776.05	12,000.00	12,000.00		-		-	-
11 - 1 - 261 - 3910 - 000 - 0000 - 01390 - 0 (Insurance - Property and Casualty)	23,115.60	23,000.00	23,000.00		-		-	-
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0 (Custodial Services)	21,137.42	20,833.00	20,833.00	23,000.00	24,600.00		21,960.00	(1,600.00)
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0 (Custodial Services)	33,631.07	30,000.00	30,000.00	35,000.00	35,000.00		32,160.00	-
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0 (Repair & Maintenance - Building)	8,283.28	1,000.00	3,000.00	3,000.00	3,000.00		3,000.00	-
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0 (Repair and Maintenance - Building. MFS Grant)	21,208.56	-	-	-	-		-	-
11 - 1 - 261 - 4110 - 000 - 0000 - 01390 - 0 (Repair & Maintenance - Building)	1,680.62	1,000.00	5,000.00	5,000.00	12,603.00		3,967.87	(7,603.00)
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0 (Repair and Maintenance - Equipment)	217.50	250.00	250.00	250.00	250.00		182.61	-
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0 (Rent - WAY Academy West)	34,250.00	45,000.00	45,000.00	45,000.00	45,000.00		42,019.53	-
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0 (Rent)	65,170.14	102,706.00	86,380.00	86,380.00	86,380.00		73,376.36	-
11 - 1 - 261 - 4270 - 000 - 0000 - 01241 - 0 (Technology Related Eq.)	9,766.69		-	-	-		-	-
11 - 1 - 261 - 4270 - 000 - 0000 - 01390 - 0 (Technology Related Eq.)	50.72		-	-	-		-	-
11 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0 (Building Supplies)	1,745.07	1,750.00	1,250.00	1,250.00	1,350.00		1,349.61	(100.00)
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0 (Building Supplies)	1,936.15	1,750.00	1,750.00	1,750.00	2,000.00		1,904.67	(250.00)
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Fees)	725.00	500.00	500.00	500.00	500.00		157.10	-
11 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Fees)	503.20	500.00	500.00	500.00	500.00		197.10	-
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0 (P/S Security)	17,268.06	34,000.00	34,000.00	24,000.00	17,500.00		13,922.26	6,500.00
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0 (P/S Security)	73,847.09	68,000.00	68,000.00	68,000.00	63,500.00		55,622.72	4,500.00
11 - 1 - 271 - 3310 - 000 - 3495 - 00000 - 0 (Robotics – Transportation)	800.00	1,000.00	1,000.00	1,000.00	1,000.00		510.00	-
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0 (P/S Student transportation MFS)	2,994.00	6,000.00	6,000.00	6,000.00	-	6,000.00	2,177.50	-
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0 (P/S Student Transportation)	7,045.00	6,000.00	6,000.00	6,000.00	6,000.00		1,920.00	-
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0 (Student Transportation)	-	-	-	-	-		-	-
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0 (P/S LSSU Management Services)	35,750.00	42,167.00	39,705.00	40,457.00	41,196.00		28,715.42	(739.00)
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)	79,572.61	84,333.00	66,334.00	65,349.00	67,185.00		49,620.66	(1,836.00)
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	13,122.10	20,378.00	19,598.00	31,906.00	33,372.00		33,372.04	(1,466.00)
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	42,863.73	35,966.00	31,106.00	40,296.00	42,000.00		38,449.11	(1,704.00)
11 - 1 - 284 - 3190 - 000 - 4200 - 01390 - 0 (P/S Technical Services Planning Grant)	-	-	-	-	-			-

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	Audited 2013-2014	2014-2015 Original Budget	November Amended Budget	April Amended Budget	June Proposed Budget	Board Proposed Budget	July 2014 - May-15	DR/(CR)
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0 (Software License)	1,041.76	250.00	250.00	250.00	250.00		-	-
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	423.63	500.00	500.00	500.00	500.00		-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (TRIG - High Speed Access Increase)				4,460.00	4,460.00		-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	65,450.56	64,800.00	72,144.00	73,548.00	93,200.00		73,547.98	(19,652.00)
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)	152,717.98	129,600.00	120,528.00	118,800.00	165,100.00		125,900.12	(46,300.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)	1,122.08	375.00	1,500.00	1,500.00	2,600.00		2,577.06	(1,100.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0 (Technology - Repair and Maintenance)	2,766.88	750.00	3,000.00	3,000.00	3,000.00		2,729.59	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Services)	840.00	1,000.00	1,000.00	1,000.00	1,000.00		47.50	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0 (P/S Pupil Accounting Services)	2,520.00	3,000.00	3,000.00	3,000.00	3,000.00		47.50	-
11 - 1 - 291 - 3190 - 000 - 0000 - 01390 - 0 (DJ)	150.00	-			-			-
11 - 1 - 291 - 3610 - 000 - 0000 - 01390 - 0 (Printing)	29.90	-			-			-
11 - 1 - 291 - 5990 - 000 - 0000 - 01390 - 0 (Supplies)	260.00	-			-			-
11 - 1 - 453 - 3100 - 000 - 4200 - 01390 - 0 (P/S Professional Services - Planning Grant)	-	-			-			-
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I Indirect)				29,125.00	29,125.00		7,364.48	-
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title II Indirect)				3,695.00	3,695.00			-
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)	16,630.20	-	8,000.00	8,000.00	37,100.00		6,156.00	(29,100.00)
Total EXPENDITURES	4,667,448.97	4,593,605.00	4,594,545.00	4,677,114.00	4,570,299.00	191,446.00	3,381,762.60	(70,111.00)
Estimated Revenues over Expenditures	106,022.19	281,790.00	94,237.00	32,800.00	-	34,595.00	(255,152.09)	(16,315.00)