

WAY Academy Detroit Board of Directors
April 20, 2015

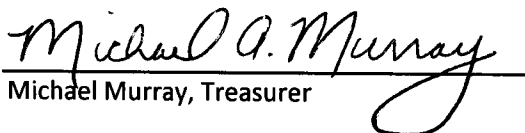
For Action:

Subject: 2014 - 2015 General Fund Budget Amendment

Be it Resolved, that

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

REVENUE	Local		\$ 126,358
	State		\$ 3,530,853
	Federal		\$ 1,052,703
	Incoming Transfers & Other Transactions		\$ -
	Total Revenues		\$ 4,709,914
Total Fund Balance, July 1, 2014 Available to Appropriate:			\$ 112,267
Total Available to Appropriate			\$ 4,822,181
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 2,147,572
	Functions 122 - 129	Added Needs	\$ 834,012
Support Services	Functions 201 - 219	Pupil Services	\$ 87,339
	Functions 221 - 227	Instructional Services	\$ 305,098
	Functions 231 - 232	General Administration	\$ 526,130
	Functions 241 - 249	Support Service School Administration	\$ 1,800
	Functions 252 - 259	Business Services	\$ 43,647
	Functions 261 - 266	Operations & Maintenance	\$ 293,630
	Functions 271	Transportation	\$ 13,000
	Functions 281 - 289	Central Services	\$ 384,066
	Functions 600 - 625	Transfer to Food Service/Indirect Costs	\$ 40,820
	Total Expenditures		\$ 4,677,114
Anticipated Revenues over Expenditures for 2014 - 2015:			\$ 32,800
Projected June 30, 2015 Fund Balance			\$ 145,067


Michael Murray, Treasurer

4/20/15
Date

WAY Academy
April 2015 Amendment

	Audited 2013-2014	2014-2015 Original Budget	Original Board Budget	November Amended Budget	November Board Budget	April Proposed Budget	Proposed Board Budget	July 2014 - Mar-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	
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 - 2000 - 01241 - 0 (Michigan Future Schools Grant Funds)	443,012.94		120,000.00		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	
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		1,367,077.43	3,961.00
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	28,702.35	164.00
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								
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)		933,979.00		766,228.00		764,940.00		415,903.39	1,288.00
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)				14,718.00		14,693.00		8,329.03	25.00
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		10,170.13	
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
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	25,421.24	28,080.00		23,192.00		23,153.00		1,187.77	39.00
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		6,299.72	
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	6,660.00
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0 (First Robotics)						6,500.00		1,205.10	(6,500.00)
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A At Risk)	236,678.20	236,171.00		238,813.00		236,211.00		128,662.51	2,602.00
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)						4,460.00			(4,460.00)
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			2,043.00
11 - 0 - 414 - 0000 - 000 - 7663 - 00000 - 0 (Federal - Title IIA)	22,900.00								
11 - 0 - 414 - 0000 - =sur - 7664 - 00000 - 0 (Federal - Title IIA)				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		54,805.66	(52,958.00)
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		285,936.09	55,220.00
11 - 0 - 414 - 0140 - 000 - 6170 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)						6,000.00			(6,000.00)
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0 (IDEA Flowthrough)				18,645.00		18,645.00		0.02	
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)									
Total REVENUE	99,853.98	118,499.00		118,499.00		139,680.00		2,565.42	(21,181.00)
	4,773,471.16	4,636,991.00	238,404.00	4,467,222.00	221,560.00	4,486,018.00	223,896.00	2,473,280.38	(21,132.00)
	4,773,471.16	4,636,991.00	238,404.00	4,467,222.00	221,560.00	4,486,018.00	223,896.00	2,473,280.38	(21,132.00)
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		260,965.89	8,775.00
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1 (WAY Access Fees MFS)	201,217.00		113,000.00		113,000.00		113,000.00		
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		441,622.01	(10,800.00)
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		27,369.00	
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		157,873.04	(9,852.00)
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		35,005.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor & Buddy)	36,278.20			11,508.00		4,536.00		4,536.00	(6,972.00)
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	222,758.18	560,289.00		420,107.00		374,166.00		270,742.23	(45,941.00)
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)		38,932.00		33,198.00		33,198.00		20,652.99	
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	236,678.20	100,919.00		100,919.00		48,612.00		49,797.00	1,581.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)		48,160.00		54,737.00		54,737.00		49,388.09	
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4 (P/S Instructional Services - Team Leader)		48,160.00		74,525.00		74,525.00		62,758.15	
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0 (Dual Enrollment)	3,075.00			6,500.00		6,500.00		3,248.00	

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11 - 1 - 113 - 3190 - 000 - 2000 - 01241 - 0 (Field Trips MFS)	404.82		1,000.00		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		36.64	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0 (Mileage)	1,013.83	7,200.00		2,700.00		2,700.00		439.44	-
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	6,413.24	10,800.00		1,800.00		3,600.00		1,534.73	1,800.00
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		175.90	-
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	426.98	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		4,710.01	98.00
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		4,582.95	(120.00)
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	-		-		-		-	-
11 - 1 - 113 - 6420 - 000 - 4250 - 01241 - 0 (New Eq. Non-Depreciable Implementation Grant)	199,944.79	-		-	3,115.00	-	3,115.00	3,114.97	-
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		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		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		21,064.70	(5,238.00)
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		19,790.70	5,238.00
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		18,195.62	(15,943.00)
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		25,919.25	15,943.00
11 - 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)	370.98	1,000.00		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		890.16	-
11 - 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)	-	-		-		9,322.00		2,600.65	-
11 - 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)	677.29	1,000.00		1,000.00		-		-	(1,000.00)
11 - 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)	474.00	1,080.00		1,080.00		1,080.00		890.16	-
11 - 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	-	-		-		9,323.00		1,790.94	-
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	1,500.00	1,500.00		1,500.00		1,500.00		1,252.35	-
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	3,000.00	3,000.00		3,000.00		3,000.00		1,122.98	-
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	23,050.79	141,200.00		239,251.00		205,842.00		28,071.20	(33,409.00)
11 - 1 - 125 - 3110 - 000 - 6013 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	93,869.72	141,200.00		141,200.00		205,842.00		30,197.69	64,642.00
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	21,236.98	-		-		-		-	-
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	-	-		24,908.00		19,501.00		19,500.89	(5,407.00)
11 - 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (Software License - Title I)	-	-		32,938.00		39,761.00		39,760.92	6,823.00
11 - 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (Software License - Title I)	-	-		6,000.00		6,000.00		6,000.00	-
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)	-	-		6,000.00		6,000.00		6,000.00	-
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	2,964.50	10,000.00		10,000.00		31,000.00		1,289.47	21,000.00
11 - 1 - 125 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)	4,511.90	10,000.00		10,000.00		31,000.00		1,289.47	21,000.00
11 - 1 - 125 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)	-	-		85,885.00		59,725.00		60,933.72	(26,160.00)
11 - 1 - 125 - 6420 - 000 - 6010 - 01241 - 0 (New Eq. Non-Depreciable Title I)	-	-		46,097.00		25,109.00		25,108.56	(20,988.00)
11 - 1 - 125 - 6420 - 000 - 6010 - 01390 - 0 (New Eq. Non-Depreciable Title I)	-	25,300.00		25,300.00		-		-	(25,300.00)
11 - 1 - 125 - 6420 - 000 - 6013 - 01390 - 0 (New Eq. Non-Depreciable Title I)	-	25,300.00		25,300.00		-		-	(25,300.00)
11 - 1 - 125 - 3190 - 000 - 6060 - 00000 - 0 (Title I 2% Schoolwide Plan Grants)	10,849.00	-		-		-		-	-
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 1 (Robotics - Coach Stipend)	-	-		-		-		-	-
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 2 (Robotics - Benefits)	1,500.00	1,615.00		1,615.00		1,615.00		-	-
11 - 1 - 127 - 3190 - 000 - 3495 - 00000 - 0 (Robotics - Kick off Event)	114.75	-		-		-		-	-
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)	2,000.00	2,000.00		2,000.00		3,000.00		3,000.00	1,000.00
11 - 1 - 127 - 5990 - 000 - 3494 - 00000 - 0 (Robotics - Supplies & Materials)	-	-		-		885.00		885.00	-
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	2,244.86	4,385.00		4,385.00		2,340.00		422.31	(2,045.00)
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Psychological)	3,000.00	4,000.00		4,000.00		1,500.00		-	(2,500.00)
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0 (C/S Speech Services at WAY West)	4,500.00	5,000.00		5,000.00		1,200.00		700.00	(3,800.00)
	4,140.00	4,000.00		4,000.00		8,000.00		5,962.50	4,000.00

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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		2,906.25	1,550.00
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		19,378.40	14,000.00
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		16,105.20	13,500.00
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist				26,556.00		25,139.00		-	(1,417.00)
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		22.58	-
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		272.58	-
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0 (Professional Development - Title IA)				1,750.00		-		1,200.00	(1,750.00)
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0 (Professional Development - Title IA)				1,750.00		-		1,200.00	(1,750.00)
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0 (SIP Consulting Services)						3,000.00		2,728.05	3,000.00
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0 (SIP Consulting Services)						3,000.00		3,336.55	3,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0 (Professional Development - Title IIA)						15,000.00			15,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0 (Professional Development - Title IIA)	-	27,000.00		27,000.00		20,000.00			(7,000.00)
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0 (Professional Development - Title IIA)	27,000.00	27,000.00		27,000.00		20,000.00			(7,000.00)
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		32,880.00	-
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		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		3,119.21	-
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0 (Professional Development - Supplies)	-	1,870.00		1,870.00		-		1,543.56	(1,870.00)
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0 (Professional Development - Supplies)	-	1,870.00		1,870.00		-		1,543.55	(1,870.00)
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0 (Professional Development - Supplies)				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		1,505.18	-
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)				2,998.00		2,998.00		-	-
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)	-	2,998.00		2,998.00		-		-	(2,998.00)
11 - 1 - 221 - 5610 - 000 - 0000 - 01390 - 0 (Professional Development - LSSU)	400.72	-		-		-		116.50	-
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)						600.00			600.00
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)						600.00			600.00
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)				67,914.00		64,266.00		64,265.76	(3,648.00)
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)				67,914.00		65,574.00		65,574.00	(2,340.00)
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director	-	-		50,000.00		50,000.00		37,555.66	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)	-	3,000.00		3,000.00		3,000.00		1,509.37	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	375.00	6,000.00		6,000.00		6,000.00		4,021.88	-
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)	-	-	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	-	-
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	2,790.52	-
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		2,790.51	-
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	7,500.00	10,000.00		10,000.00		10,000.00		10,000.00	-
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9 (Mileage - Board of Education)	191.13	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		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		173.63	-
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9 (Food Expenses - Board of Education)	817.38	1,500.00		1,500.00		1,500.00		714.71	-
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9 (Supplies - Board of Education)	536.46	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		-	-
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		72,099.80	-
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		105,273.51	-
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		-	134,330.00
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		10,635.29	-
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		21,964.83	-
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		1,063.32	-
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0 (Supplies - Office)	2,663.44	5,000.00		5,000.00		5,000.00		1,631.75	-

WAY Academy
April 2015 Amendment

	Audited 2013-2014	2014-2015 Original Budget	Original Board Budget	November Amended Budget	November Board Budget	April Proposed Budget	Proposed Board Budget	July 2014 - Mar-15	DR/(CR)
11 - 1 - 232 - 5910 - 000 - 4200 - 01390 - 0 (Supplies - Office Planning Grant)	-	-	-	-	-	-	-	-	-
11 - 1 - 249 - 5110 - 000 - 0000 - 01390 - 0 (Graduation supplies)	-	-	-	-	-	-	-	-	-
11 - 1 - 252 - 3160 - 000 - 0000 - 01390 - 0 (Accounting and Audit)	2,142.43	500.00	-	1,800.00	-	1,800.00	-	825.51	-
11 - 1 - 252 - 3430 - 000 - 0000 - 01241 - 0 (Postage)	-	-	-	-	-	-	-	-	-
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0 (Postage)	421.36	500.00	-	500.00	-	500.00	-	499.75	-
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)	2,631.25	1,000.00	-	1,000.00	-	1,000.00	-	-	-
11 - 1 - 252 - 3510 - 000 - 2000 - 01241 - 0 (Marketing and Advertising - MFS)	-	-	-	-	-	-	-	-	-
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)	12,805.08	-	-	-	-	-	-	200.00	-
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0 (Marketing & Advertising)	-	3,750.00	-	3,750.00	-	3,750.00	-	3,300.20	-
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9 (Bank Charges)	6,548.06	7,500.00	-	7,500.00	-	7,500.00	-	4,571.10	-
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9 (Bank Charges)	-	-	2,000.00	-	2,000.00	-	2,000.00	-	-
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9 (Insurance - Board - Errors and Omissions)	1,489.17	-	2,000.00	-	2,000.00	-	2,000.00	735.00	-
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9 (Insurance - Board - Errors and Omissions)	6,414.93	-	10,000.00	-	10,000.00	-	10,000.00	6,065.46	-
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term Notes)	15,292.89	-	10,000.00	-	10,000.00	-	10,000.00	8,236.18	-
11 - 1 - 261 - 3190 - 000 - 0000 - 01241 - 0 (P/S Contractors)	7,779.73	7,780.00	-	6,897.00	-	6,897.00	-	2,448.98	-
11 - 1 - 261 - 3190 - 000 - 0000 - 01390 - 0 (Outside Contractors)	-	-	-	-	-	-	-	-	-
11 - 1 - 261 - 3910 - 000 - 0000 - 01241 - 0 (Insurance - Property and Casualty)	-	-	-	-	-	-	-	-	-
11 - 1 - 261 - 3910 - 000 - 0000 - 01390 - 0 (Insurance - Property and Casualty)	11,776.05	12,000.00	-	12,000.00	-	-	-	-	(12,000.00)
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0 (Custodial Services)	23,115.60	23,000.00	-	23,000.00	-	-	-	-	(23,000.00)
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0 (Custodial Services)	21,137.42	20,833.00	-	20,833.00	-	23,000.00	-	17,280.00	2,167.00
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0 (Repair & Maintenance - Building)	33,631.07	30,000.00	-	30,000.00	-	35,000.00	-	26,280.00	5,000.00
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0 (Repair and Maintenance - Building. MFS Grant)	8,283.28	1,000.00	-	3,000.00	-	3,000.00	-	3,097.62	-
11 - 1 - 261 - 4110 - 000 - 0000 - 01390 - 0 (Repair & Maintenance - Building)	21,208.56	-	-	-	-	-	-	-	-
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0 (Repair and Maintenance - Equipment)	1,680.62	1,000.00	-	5,000.00	-	5,000.00	-	3,870.25	-
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0 (Rent - WAY Academy West)	217.50	250.00	-	250.00	-	250.00	-	34.40	-
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0 (Rent)	34,250.00	45,000.00	-	45,000.00	-	45,000.00	-	34,519.53	-
11 - 1 - 261 - 4270 - 000 - 0000 - 01241 - 0 (Technology Related Eq.)	65,170.14	102,706.00	-	86,380.00	-	86,380.00	-	65,266.51	-
11 - 1 - 261 - 4270 - 000 - 0000 - 01390 - 0 (Technology Related Eq.)	9,766.69	-	-	-	-	-	-	-	-
11 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0 (Building Supplies)	50.72	-	-	-	-	-	-	-	-
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0 (Building Supplies)	1,745.07	1,750.00	-	1,250.00	-	1,250.00	-	955.16	-
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Fees)	1,936.15	1,750.00	-	1,750.00	-	1,750.00	-	1,542.26	-
11 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Fees)	725.00	500.00	-	500.00	-	500.00	-	157.10	-
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0 (P/S Security)	503.20	500.00	-	500.00	-	500.00	-	197.10	-
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0 (P/S Security)	17,268.06	34,000.00	-	34,000.00	-	24,000.00	-	12,183.76	(10,000.00)
11 - 1 - 271 - 3310 - 000 - 3495 - 00000 - 0 (Robotics - Transportation)	73,847.09	68,000.00	-	68,000.00	-	68,000.00	-	43,688.57	-
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0 (P/S Student transportation MFS)	800.00	1,000.00	-	1,000.00	-	1,000.00	-	-	-
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0 (P/S Student Transportation)	2,994.00	-	6,000.00	-	6,000.00	-	6,000.00	1,662.50	-
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0 (Student Transportation)	7,045.00	6,000.00	-	6,000.00	-	6,000.00	-	1,920.00	-
11 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0 (P/S LSSU Management Services)	-	-	-	-	-	-	-	-	-
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)	35,750.00	42,167.00	-	39,705.00	-	40,457.00	-	21,402.05	752.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	79,572.61	84,333.00	-	66,334.00	-	65,349.00	-	37,695.66	(985.00)
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	13,122.10	20,378.00	-	19,598.00	-	31,906.00	-	28,023.93	12,308.00
11 - 1 - 284 - 3190 - 000 - 4200 - 01390 - 0 (P/S Technical Services Planning Grant)	42,863.73	35,966.00	-	31,106.00	-	40,296.00	-	37,879.87	9,190.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0 (Software License)	-	-	-	-	-	-	-	-	-
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	1,041.76	250.00	-	250.00	-	250.00	-	-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (TRIG - High Speed Access Increase)	423.63	500.00	-	500.00	-	500.00	-	-	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	-	-	-	-	-	4,460.00	-	-	4,460.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)	65,450.56	64,800.00	-	72,144.00	-	73,548.00	-	54,171.70	1,404.00
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)	152,717.98	129,600.00	-	120,528.00	-	118,800.00	-	98,260.17	(1,728.00)
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0 (Technology - Repair and Maintenance)	1,122.08	375.00	-	1,500.00	-	1,500.00	-	2,169.97	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Services)	2,766.88	750.00	-	3,000.00	-	3,000.00	-	1,984.36	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0 (P/S Pupil Accounting Services)	840.00	1,000.00	-	1,000.00	-	1,000.00	-	47.50	-
11 - 1 - 291 - 3190 - 000 - 0000 - 01390 - 0 (DJ)	2,520.00	3,000.00	-	3,000.00	-	3,000.00	-	47.50	-
11 - 1 - 291 - 3610 - 000 - 0000 - 01390 - 0 (Printing)	150.00	-	-	-	-	-	-	-	-
11 - 1 - 291 - 5990 - 000 - 0000 - 01390 - 0 (Supplies)	29.90	-	-	-	-	-	-	-	-
11 - 1 - 453 - 3100 - 000 - 4200 - 01390 - 0 (P/S Professional Services - Planning Grant)	260.00	-	-	-	-	-	-	-	-
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I Indirect)	-	-	-	-	-	-	-	-	-
						29,125.00		10,351.10	29,125.00

WAY Academy
 April 2015 Amendment

11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title II Indirect)
 11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)

Total EXPENDITURES
 Estimated Revenues over Expenditures

Audited 2013-2014	2014-2015 Original Budget	Original Board Budget	November Amended Budget	November Board Budget	April Proposed Budget	Proposed Board Budget	July 2014 - Mar-15	DR/(CR)
16,630.20	-		8,000.00		3,695.00 8,000.00		6,156.00	3,695.00 -
4,667,448.97	4,405,605.00	188,000.00	4,400,683.00	191,096.00	4,486,018.00	191,096.00	2,754,488.71	85,335.00
106,022.19	231,386.00	50,404.00	66,539.00	30,464.00	-	32,800.00	(281,208.33)	(106,467.00)