

WAY Academy Detroit Board of Directors  
November 17, 2014

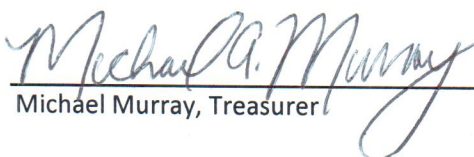
For Action:


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		\$ 123,858
	State		\$ 3,535,097
	Federal		\$ 1,029,827
	Incoming Transfers & Other Transactions		\$ -
	Total Revenues		\$ 4,688,782
Total Fund Balance, July 1, 2014 Available to Appropriate:			\$ 112,267
Total Available to Appropriate			\$ 4,801,049
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 2,211,769
	Functions 122 - 129	Added Needs	\$ 859,271
Support Services	Functions 201 - 219	Pupil Services	\$ 62,006
	Functions 221 - 227	Instructional Services	\$ 313,124
	Functions 231 - 232	General Administration	\$ 391,800
	Functions 241 - 249	Support Service School Administration	\$ 1,800
	Functions 252 - 259	Business Services	\$ 43,647
	Functions 261 - 266	Operations & Maintenance	\$ 331,463
	Functions 271	Transportation	\$ 13,000
	Functions 281 - 289	Central Services	\$ 358,665
	Functions 600 - 625	Transfer to Food Service	\$ 8,000
	Total Expenditures		\$ 4,594,545
Anticipated Revenues over Expenditures for 2014 - 2015:			\$ 94,237
Projected June 30, 2015 Fund Balance			\$ 206,504

  
Michael Murray, Treasurer

  
Date

WAY Academy  
November 2014 Amendment

REVENUE	Audited 2013-2014	Original Budget	Original Board Budget	Proposed Budget	Proposed Board Budget	July 2014 - Oct-14
11 - 0 - 171 - 0000 - 000 - 0000 - 0000 - 0000 - 6 (Student Activities - Admissions)	505					
11 - 0 - 191 - 0000 - 000 - 0000 - 0000 - 0000 - 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	120,000.00	123,096.00	123,096.00	123,095.76
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9 (Board Donations)		500.00				12.00
11 - 0 - 199 - 0000 - 000 - 0000 - 00000 - 0 (Miscellaneous Income)				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	2,852,096.00	2,355,286.00	2,355,286.00	214,505.46
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9 (11(3) Foundation Allowance - PSA Protected Board)	104,585.00	117,904.00	117,904.00	97,714.00	97,714.00	28,702.35
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	933,979.00	933,979.00	766,228.00	766,228.00	74,315.36
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)						
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)						
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	18,180.64	26,141.00	26,141.00	18,646.00	18,646.00	1,653.43
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)						
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	25,421.24	28,080.00	28,080.00	465.00	465.00	1,187.77
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (152a Headlee Obligation for Data Collection)	12,095.82	13,287.00	13,287.00	23,192.00	23,192.00	1,187.77
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0 (First Robotics )	6,659.61	9,000.00	9,000.00	11,035.00	11,035.00	1,091.20
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A. At Risk)	236,678.20	236,171.00	236,171.00	238,813.00	238,813.00	21,448.54
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	66,738.00	66,738.00	
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)						
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal - Title I)	124,396.91	353,000.00	353,000.00	33,738.00	33,738.00	21,000.00
11 - 0 - 414 - 0140 - 000 - 6013 - 00000 - 0 (Federal - Title I)	45,805.93			451,051.00	451,051.00	
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0 (Federal - Title I)						
11 - 0 - 414 - 0140 - 000 - 6060 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)						
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0 (IDEA Flowthrough)	99,853.98	118,499.00	118,499.00	18,645.00	18,645.00	0.02
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)	4,773,471.16	4,636,991.00	4,636,991.00	4,467,222.00	4,467,222.00	759,387.76
Total REVENUE	4,773,471.16	4,636,991.00	4,636,991.00	4,467,222.00	4,467,222.00	759,387.76
EXPENDITURES						
11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - WAY Access Fees)	195,837.14	373,000.00	373,000.00	337,900.00	337,900.00	79,650.00
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1 (WAY Access Fees MFS)	201,217.00					
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - WAY Access Fee)	918,000.00	972,000.00	972,000.00	753,300.00	753,300.00	128,700.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1 (P/S Instructional Services - Team Leader)	64,579.34	56,286.00	56,286.00	27,369.00	27,369.00	31,080.99
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	278,485.00	265,847.00	265,847.00	72,402.59
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	-	-	-	-	-	-	-	43,269.83
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1 (P/S Instructional Services - Team Leader)	231,986.40	115,978.00	35,005.00	-	-	-	-	-	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor)	36,278.20	-	11,508.00	-	-	-	-	-	-
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	222,758.18	560,289.00	420,107.00	-	-	-	-	-	133,634.23
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)	-	38,932.00	33,198.00	-	-	-	-	-	7,089.34
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	236,678.20	100,919.00	49,797.00	-	-	-	-	-	24,137.57
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	-	48,160.00	54,737.00	-	-	-	-	-	-
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4 (P/S Instructional Services - Team Leader)	-	48,160.00	74,525.00	-	-	-	-	-	-
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0 (Dual Enrollment)	3,075.00	-	6,500.00	-	-	-	-	-	3,248.00
11 - 1 - 113 - 3190 - 000 - 2000 - 01241 - 0 (Field Trips MFS)	404.82	1,000.00	-	-	-	-	-	981.00	-
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0 (Field Trips)	1,326.40	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	-	-	-	-	-	305.37
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0 (Mileage)	6,413.24	10,800.00	1,800.00	-	-	-	-	-	823.90
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	2,767.50	-	-	-	-	-	-	-	-
11 - 1 - 113 - 3220 - 000 - 0000 - 01241 - 0 (Workshops and Conferences)	458.60	-	-	-	-	-	-	-	-
11 - 1 - 113 - 3220 - 000 - 0000 - 01390 - 0 (Workshops and Conferences)	692.00	1,000.00	1,000.00	-	-	-	-	-	127.66
11 - 1 - 113 - 3610 - 000 - 0000 - 01241 - 0 (Printing Expense)	426.98	1,000.00	1,000.00	-	-	-	-	-	127.66
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	59.50	-	-	-	-	-	-	-	-
11 - 1 - 113 - 4120 - 000 - 0000 - 01241 - 0 (Repair and Maintenance - Equipment)	-	-	-	-	-	-	-	-	-
11 - 1 - 113 - 4220 - 000 - 0000 - 01241 - 0 (Rental Equipment)	-	-	-	-	-	-	-	-	-
11 - 1 - 113 - 4220 - 000 - 0000 - 01390 - 0 (Rental Equipment)	-	-	-	-	-	-	-	-	-
11 - 1 - 113 - 4220 - 000 - 0000 - 01241 - 0 (Teaching Supplies)	9,425.40	5,400.00	5,010.00	-	-	-	-	-	3,063.56
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0 (Teaching Supplies)	4,389.84	-	-	-	-	-	-	-	-
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 1 (Teaching Supplies - Furniture)	14,823.59	10,800.00	8,370.00	-	-	-	-	-	1,579.68
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0 (Teaching Supplies)	5,219.48	-	-	-	-	-	-	-	-
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)	50,398.84	-	-	-	-	-	-	-	-
11 - 1 - 113 - 6420 - 000 - 0000 - 01241 - 0 (New Equipment - Non-Depreciable)	81,039.73	-	-	-	-	-	-	-	-
11 - 1 - 113 - 6420 - 000 - 0000 - 01390 - 0 (New Equipment - Non-Depreciable)	960.00	-	-	-	-	-	-	-	-
11 - 1 - 113 - 6420 - 000 - 2000 - 01241 - 0 (New Equipment - non Depreciable (MFS))	199,944.79	-	-	-	-	-	-	3,115.00	3,114.97
11 - 1 - 113 - 6420 - 000 - 4250 - 01241 - 0 (New Eq. Non-Depreciable Implementation Grant)	122,885.22	-	-	-	-	-	-	-	-
11 - 1 - 113 - 6425 - 000 - 2000 - 01241 - 0 (New Equipment - Depreciable (MFS))	2,561.03	2,000.00	2,000.00	-	-	-	-	-	789.00
11 - 1 - 113 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions)	3,242.85	2,000.00	2,000.00	-	-	-	-	-	750.00
11 - 1 - 113 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions)	-	23,985.00	23,985.00	-	-	-	-	-	21,064.70
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education)	50,968.98	50,967.00	50,967.00	-	-	-	-	-	-
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)	19,555.51	30,763.00	30,763.00	-	-	-	-	-	18,195.62
11 - 1 - 122 - 3110 - 000 - 8010 - 01390 - 0 (P/S Instructional Services - Special Education)	47,937.00	65,372.00	65,372.00	-	-	-	-	-	-
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	-	-	-	-	-	2,621.57
11 - 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)	-	9,322.00	9,322.00	-	-	-	-	-	-
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	-	-	-	-	-	-
11 - 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	1,500.00	1,500.00	1,500.00	-	-	-	-	-	1,128.29
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	3,000.00	3,000.00	3,000.00	-	-	-	-	-	1,252.35
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	23,050.79	141,200.00	239,251.00	-	-	-	-	-	1,122.98
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	93,869.72	141,200.00	141,200.00	-	-	-	-	-	3,064.86
11 - 1 - 125 - 3110 - 000 - 6013 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	21,236.98	-	-	-	-	-	-	-	4,590.57
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	-	24,908.00	24,908.00	-	-	-	-	-	-
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	-	32,938.00	32,938.00	-	-	-	-	-	19,500.23
11 - 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (Software License - Title I)	-	6,000.00	6,000.00	-	-	-	-	-	39,760.92
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)	2,964.50	10,000.00	10,000.00	-	-	-	-	-	6,000.00

11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	4,511.90	10,000.00	10,000.00	85,885.00	45,208.44
11 - 1 - 125 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)				46,097.00	9,564.20
11 - 1 - 125 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)				25,300.00	
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 - 3494 - 00000 - 1 (Robotics - Coach Stipend)	1,500.00	1,615.00	1,615.00		
11 - 1 - 127 - 3110 - 000 - 3494 - 00000 - 2 (Robotics - Benefits)	114.75				
11 - 1 - 127 - 3190 - 000 - 3494 - 00000 - 0 (Robotics - Kick off Event)					
11 - 1 - 127 - 5990 - 000 - 3494 - 00000 - 0 (Robotics - Supplies & Materials)	2,000.00	2,000.00	2,000.00		
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	2,244.86	4,385.00	4,385.00		
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	3,000.00	4,000.00	4,000.00		
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0 (C/S Speech Services - Psychological)	4,500.00	5,000.00	5,000.00		
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0 (C/S Speech Services WAY West)	4,140.00	4,000.00	4,000.00		
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Social Work)	4,070.00	2,450.00	2,450.00		
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Social Work)	11,495.70	12,000.00	12,000.00		
11 - 1 - 216 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Social Work)	8,727.00	8,000.00	8,000.00		
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist				26,556.00	8,556.80
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (P/S Employee Training and Development)	11,450.00	5,600.00	5,600.00		8,000.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0 (P/S Employee Training and Development)	10,009.00	5,600.00	5,600.00		22.58
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0 (Professional Development - Title IA)				5,600.00	272.58
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0 (Professional Development - Title IA)				1,750.00	1,200.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0 (Professional Development - Title IIA)				1,750.00	1,200.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0 (Professional Development - Title IIA)	27,000.00	27,000.00	27,000.00		
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
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0 (Professional Development - Title IIA)				27,000.00	27,000.00
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				
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0 (Professional Development - Supplies)				3,120.00	3,119.21
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
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0 (Professional Development - Supplies)				1,870.00	1,870.00
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)				1,870.00	1,505.18
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)				2,998.00	1,505.18
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)				2,998.00	
11 - 1 - 221 - 5610 - 000 - 0000 - 01390 - 0 (Professional Development - LSSU)				2,998.00	
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)	400.72				
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0 (Supplies - Title I)				67,914.00	64,265.76
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director				67,914.00	65,574.00
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)				50,000.00	12,518.56
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)				3,000.00	1,509.37
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)	375.00	6,000.00	6,000.00		1,509.38
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9 (P/S Management Services)				2,000.00	2,000.00
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9 (P/S Management Services)				2,000.00	2,000.00
11 - 1 - 231 - 3150 - 000 - 4200 - 01390 - 9 (P/S Management Services Charter Planning Grant)				10,000.00	10,000.00
11 - 1 - 231 - 3170 - 000 - 0000 - 01241 - 9 (P/S Legal - Board of Education)	2,238.75				1,971.19
11 - 1 - 231 - 3170 - 000 - 4200 - 01390 - 9 (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		1,971.18
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	7,500.00	10,000.00	10,000.00		8,500.00
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9 (Mileage - Board of Education)	191.13	2,500.00	2,500.00		248.44

11 - 1 - 231 - 3210 - 000 - 0000 - 01390 - 0	(Mileage-Board of Education)	798.73	2,500.00	2,500.00	1,261.52
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	173.63
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9	(Food Expenses - Board of Education)	817.38	1,500.00	1,500.00	299.06
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9	(Supplies - Board of Education)	536.46	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	-
11 - 1 - 232 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Administration)	97,844.93	105,142.00	110,829.00	33,718.40
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Administration)	105,288.49	179,567.00	182,487.00	42,095.26
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	-	-	-
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Admin Support)	42,700.60	21,138.00	18,794.00	6,133.28
11 - 1 - 232 - 3190 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Admin Support)	28,151.81	42,276.00	28,190.00	9,936.88
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	617.35
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0	(Supplies - Office)	2,663.44	5,000.00	5,000.00	396.78
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	634.10
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	128.50
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0	(Postage)	2,631.25	1,000.00	1,000.00	-
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	3,210.70
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0	(Marketing & Advertising)	-	7,500.00	7,500.00	1,538.70
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9	(Bank Charges)	6,548.06	2,000.00	2,000.00	200.00
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9	(Bank Charges)	1,489.17	2,000.00	2,000.00	1,909.41
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9	(Insurance - Board - Errors and Omissions)	6,414.93	10,000.00	10,000.00	4,080.11
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9	(Insurance - Board - Errors and Omissions)	15,292.89	10,000.00	10,000.00	182.44
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0	(Interest on Short Term Notes)	7,779.73	7,780.00	6,897.00	-
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	7,680.00
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0	(Custodial Services)	33,631.07	30,000.00	30,000.00	12,240.00
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0	(Repair & Maintenance - Building)	8,283.28	1,000.00	3,000.00	2,683.33
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 and Maintenance - Building)	1,680.62	1,000.00	5,000.00	148.44
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0	(Repair and Maintenance - Equipment)	217.50	250.00	250.00	-
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0	(Rent - WAY Academy West)	34,250.00	45,000.00	45,000.00	15,000.00
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0	(Rent)	65,170.14	102,706.00	86,380.00	24,589.83
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	133.82
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0	(Building Supplies)	1,936.15	1,750.00	1,750.00	710.09
11 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Fees)	725.00	500.00	500.00	-
11 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0	(Dues and Fees)	503.20	500.00	500.00	40.00
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0	(P/S Security)	17,268.06	34,000.00	34,000.00	7,167.75
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0	(P/S Security)	73,847.09	68,000.00	68,000.00	20,444.72
11 - 1 - 271 - 3310 - 000 - 3494 - 00000 - 0	(Robotics - Transportation)	800.00	1,000.00	1,000.00	-
11 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0	(P/S Student transportation MFS)	2,994.00	6,000.00	6,000.00	1,440.00

11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0 (P/S Student Transportation)	7,045.00	6,000.00	6,000.00	650.00
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	3,981.06
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)	79,572.61	84,333.00	66,334.00	6,322.86
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	13,122.10	20,378.00	19,598.00	1,486.33
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	42,863.73	35,966.00	31,106.00	8,708.72
11 - 1 - 284 - 3190 - 000 - 4200 - 01390 - 0 (P/S Technical Services Planning Grant)	-	-	-	-
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0 (Software License)	1,041.76	250.00	250.00	-
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	423.63	500.00	500.00	-
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	65,450.56	64,800.00	72,144.00	18,284.67
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)	152,717.98	129,600.00	120,528.00	36,155.08
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)	1,122.08	375.00	1,500.00	711.27
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0 (Technology - Repair and Maintenance)	2,766.88	750.00	3,000.00	986.83
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Services)	840.00	1,000.00	1,000.00	-
11 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0 (P/S Pupil Accounting Services)	2,520.00	3,000.00	3,000.00	-
11 - 1 - 291 - 3190 - 000 - 0000 - 01390 - 0 (D)	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 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)	16,630.20	-	8,000.00	-

Total EXPENDITURES

Estimated Revenues over Expenditures

4,667,448.97	4,405,605.00	188,000.00	4,403,449.00	191,096.00	1,205,416.05
106,022.19	231,386.00	50,404.00	63,773.00	30,464.00	(446,028.29)