

WAY Academy Detroit Board of Directors
June 30, 2015

For Action:

Subject: 2015 - 2016 General Fund Budget Projection

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund Budget for 2015-2016 as follows:

REVENUE	Local		\$	100,762
	State		\$	4,801,147
	Federal		\$	1,046,703
	Incoming Transfers & Other Transactions		\$	-
	Total Revenues		\$	5,948,612
Total Estimated Fund Balance, July 1, 2015 Available to Appropriate:				\$ 145,067
Total Available to Appropriate				\$ 6,093,679
EXPENDITURES				
Instruction	Functions 100 - 119	Basic Program	\$	3,009,345
	Functions 122 - 129	Added Needs	\$	877,933
Support Services	Functions 201 - 219	Pupil Services	\$	93,818
	Functions 221 - 227	Instructional Services	\$	314,258
	Functions 231 - 232	General Administration	\$	584,863
	Functions 241 - 249	Support Service School Administration	\$	3,100
	Functions 252 - 259	Business Services	\$	44,897
	Functions 261 - 266	Operations & Maintenance	\$	403,230
	Functions 271	Transportation	\$	13,000
	Functions 281 - 289	Central Services	\$	497,560
	Functions 600 - 625	Transfer to Food Service	\$	40,820
Total Expenditures		\$	5,882,824	
Anticipated Revenues over Expenditures for 2015 - 2016:				\$ 65,788
Projected June 30, 2016 Fund Balance				\$ 210,855


Michael Murray, Treasurer

6/15/15
Date

	Audited 2013-2014	2014-2015 Amended Budget 4/20/2015	Proposed Budget 2015-2016	Proposed Board Budget 2015-2016
11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6 (Student activities - Admissions)				
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1 (Miscellaneous Rental Income)	505			
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1 (Miscellaneous Rental Income - Vernor)	256.00			
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9 (Misc. Rev. LSSU Retreat Board)	250.00			
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. - LSSU)	2,778.44	750.00		750.00
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0 (Michigan Future Schools Grant Funds)	443,012.94	123,096.00		100,000.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9 (Board Donations)		2,500.00		
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0 (Miscellaneous Income)		12.00	12.00	
11 - 0 - 212 - 0000 - 000 - 4250 - 01241 - 0 (Charter Implementation Grant)				
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (11(3) Foundation Allowance - PSA Protected)	2,584,200.00	2,351,325.00	3,166,962.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9 (11(3) Foundation Allowance - PSA Protected Board)	104,585.00	97,550.00		133,038.00
11 - 0 - 311 - 0010 - 000 - 1010 - 01241 - 0 (11(3) Foundation Allowance - PSA Protected)				
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (11(3) Foundation Allowance - PSA Protected)	(2,488.50)			
11 - 0 - 311 - 0010 - 000 - 1013 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	797,254.52			
11 - 0 - 311 - 0010 - 000 - 1014 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)				
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22c Foundation Allowance - Discretionary PMT)				
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)	764,940.00		1,134,600.00	
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	18,180.64	14,693.00		
11 - 0 - 311 - 0011 - 000 - 2024 - 00000 - 0 (51c Special Education Headlee Obligation)	18,180.64	18,646.00	35,883.00	
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	25,421.24			
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (152a Headlee Obligation for Data Collection)	12,095.82			
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0 (First Robotics)				
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0 (First Robotics)	6,659.61			
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)	236,678.20	236,211.00	306,979.00	
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A At Risk)	199,944.79			
11 - 0 - 414 - 0000 - 000 - 4250 - 00000 - 0 (Charter Implementation Grant)	33,000.00			
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal - Title IIA)	22,900.00	64,695.00	64,695.00	
11 - 0 - 414 - 0140 - 000 - 7664 - 00000 - 0 (Federal - Title IIA)	124,396.91	33,738.00	33,738.00	
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal - Title I)	45,805.93	504,009.00	504,009.00	
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0 (Federal - Title I)		285,936.00	285,936.00	
11 - 0 - 417 - 0120 - 000 - 6060 - 00000 - 0 (Federal - Title I - 2% Schoolwide Plan Grants)	99,853.98	6,000.00	6,000.00	
11 - 0 - 417 - 0120 - 000 - 8014 - 00000 - 0 (IDEA Flowthrough)		18,645.00	18,645.00	
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)		139,680.00	139,680.00	
Total REVENUE	4,773,471.16	4,709,914.00	5,714,824.00	233,788.00
	4,773,471.16	4,709,914.00	5,714,824.00	233,788.00

	EXPENDITURES
11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - WAY Access Fees)	195,837.14
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
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1 (P/S Instructional Services - Team Leader)	64,579.34
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
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
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor)	36,278.20
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	222,758.18
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1 (P/S Instructional Services - Mentor)	35,005.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor)	4,536.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Instructional Services - Mentor)	374,166.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 1 (P/S Instructional Services - Mentor)	33,198.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	48,612.00
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	54,737.00
	598,921.00
	972,000.00
	28,855.00
	374,166.00
	41,914.00
	561,249.00
	44,264.00
	48,612.00
	75,142.00
	49,079.00

Audited 2013-2014		2014-2015 Amended Budget 4/20/2015		Proposed Budget 2015-2016		Proposed Board Budget 2015-2016	
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0	Behavior Specialist						
11 - 1 - 113 - 3110 - 000 - 3060 - 01390 - 4	(P/S Instructional Services - Team Leader)			74,525.00	111,343.00		
11 - 1 - 113 - 3115 - 000 - 0000 - 01390 - 0	(Dual Enrollment)	3,075.00		6,500.00	6,500.00		
11 - 1 - 113 - 3115 - 000 - 2000 - 01241 - 0	(Dual Enrollment)						
11 - 1 - 113 - 3190 - 000 - 0000 - 01241 - 0	(Field Trips MFS)	404.82		981.00			1,000.00
11 - 1 - 113 - 3190 - 000 - 0000 - 01390 - 0	(Field Trips)	1,326.40		1,000.00	1,000.00		
11 - 1 - 113 - 3210 - 000 - 0000 - 01241 - 0	(Mileage)	1,013.83		2,700.00	3,600.00		
11 - 1 - 113 - 3210 - 000 - 0000 - 01390 - 0	(Mileage)	6,413.24		3,600.00	5,400.00		
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		
11 - 1 - 113 - 3610 - 000 - 0000 - 01390 - 0	(Printing Expense)	426.98		1,000.00	1,000.00		
11 - 1 - 113 - 4220 - 000 - 0000 - 01241 - 0	(Rental Equipment)	59.50					
11 - 1 - 113 - 4220 - 000 - 0000 - 01390 - 0	(Rental Equipment)						
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 0	(Teaching Supplies)						
11 - 1 - 113 - 5110 - 000 - 0000 - 01241 - 1	(Teaching Supplies - Furniture)						
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 0	(Teaching Supplies)						
11 - 1 - 113 - 5110 - 000 - 0000 - 01390 - 1	(Teaching Supplies - Furniture)						
11 - 1 - 113 - 6420 - 000 - 0000 - 01241 - 0	(New Equipment - Non-Depreciable)	9,425.40		5,108.00	7,200.00		
11 - 1 - 113 - 6420 - 000 - 2000 - 01241 - 0	(New Equipment - non Depreciable (MFS))	4,389.84					
11 - 1 - 113 - 6420 - 000 - 4250 - 01241 - 0	(New Eq. Non-Depreciable Implementation Grant)	14,823.59		8,250.00	10,800.00		
11 - 1 - 113 - 6420 - 000 - 0000 - 01390 - 0	(New Equipment - Non-Depreciable)	5,219.48					
11 - 1 - 113 - 6420 - 000 - 0000 - 01390 - 0	(New Equipment - Non-Depreciable)	50,398.84					
11 - 1 - 113 - 6425 - 000 - 2000 - 01241 - 0	(New Equipment - Depreciable (MFS))	960.00		3,115.00			
11 - 1 - 113 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Subscriptions)	199,944.79					
11 - 1 - 113 - 7410 - 000 - 0000 - 01390 - 0	(Dues and Subscriptions)	81,039.73					
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0	(P/S Instructional Services - Special Education)	122,885.22					
11 - 1 - 122 - 3110 - 000 - 0000 - 01241 - 0	(P/S Instructional Services - Special Education IDEA)	2,561.03		2,000.00	2,000.00		
11 - 1 - 122 - 3110 - 000 - 8010 - 01241 - 0	(P/S Instructional Services - Special Education IDEA)	3,242.85		2,000.00	2,000.00		
11 - 1 - 122 - 3110 - 000 - 8010 - 01390 - 0	(P/S Instructional Services - Special Education)	50,968.98		18,747.00	18,747.00		
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0	(P/S Instructional Services - Special Education)	19,555.51		56,205.00	56,205.00		
11 - 1 - 122 - 3110 - 000 - 0000 - 01390 - 0	(P/S Instructional Services - Special Education IDEA)	47,937.00		14,820.00	14,820.00		
11 - 1 - 122 - 5110 - 000 - 0000 - 01241 - 0	(Supplies - Special Education)	370.98		81,315.00	81,315.00		
11 - 1 - 122 - 5110 - 000 - 8010 - 01241 - 0	(Supplies - Special Education IDEA)	474.00					
11 - 1 - 122 - 5110 - 000 - 0000 - 01390 - 0	(Supplies - Special Education)	677.29		1,080.00	1,080.00		
11 - 1 - 122 - 5110 - 000 - 8014 - 01241 - 0	(Supplies - Special Education IDEA)						
11 - 1 - 122 - 5110 - 000 - 8014 - 01390 - 0	(Supplies - Special Education IDEA)	474.00		9,322.00	9,322.00		
11 - 1 - 122 - 5110 - 000 - 8014 - 01390 - 0	(Supplies - Special Education IDEA)			1,080.00	1,080.00		
11 - 1 - 122 - 7410 - 000 - 0000 - 01241 - 0	(Dues and Subscriptions - Special Education)			9,323.00	9,323.00		
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0	(Dues and Subscriptions - Special Education)	1,500.00		1,500.00	1,500.00		
11 - 1 - 125 - 3110 - 000 - 2000 - 01241 - 0	(P/S Pupil Instructional Services - College Success Coach)	3,000.00		3,000.00	3,000.00		
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0	(P/S Pupil Instructional Services - Title I)						
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	23,050.79		205,842.00	205,842.00		
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0	(P/S Pupil Instructional Services - Title I)	93,869.72		205,842.00	205,842.00		
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0	(P/S Pupil Instructional Services - Title I)	21,236.98		19,501.00	19,501.00		
11 - 1 - 125 - 3110 - 000 - 6014 - 01390 - 0	(P/S Pupil Instructional Services - Title I)			39,761.00	39,761.00		
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0	(Supplies - Title I)	2,964.50		31,000.00	31,000.00		
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)	4,511.90		31,000.00	31,000.00		
11 - 1 - 125 - 3450 - 000 - 6014 - 01241 - 0	(P/S Software License - Title I)			6,000.00	6,000.00		
11 - 1 - 125 - 3450 - 000 - 6014 - 01390 - 0	(P/S Software License - Title I)			6,000.00	6,000.00		
11 - 1 - 125 - 5110 - 000 - 6014 - 01241 - 0	(Supplies Title I)			59,725.00	59,725.00		
11 - 1 - 125 - 5110 - 000 - 6014 - 01390 - 0	(Supplies Title I)			25,109.00	25,109.00		
11 - 1 - 125 - 6420 - 000 - 6010 - 01241 - 0	(New Eq. Non-Depreciable Title I)						
11 - 1 - 125 - 6420 - 000 - 6010 - 01390 - 0	(New Eq. Non-Depreciable Title I)						
11 - 1 - 125 - 3190 - 000 - 6060 - 00000 - 0	(Title I 2% Schoolwide Plan Grants)	10,849.00					43,921.00

WAY Academy		Proposed 2015-2016 General Fund Budget		Audited 2013-2014	2014-2015 Amended Budget 4/20/2015	Proposed Budget 2015-2016	Proposed Board Budget 2015-2016
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 0	(Robotics - Coach Stipend)	1,614.75	1,615.00	1,615.00	1,615.00	1,615.00	1,615.00
11 - 1 - 127 - 3190 - 000 - 3495 - 00000 - 0	(Robotics - Kick off Event)	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics - Supplies & Materials)		885.00	885.00	885.00	885.00	885.00
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics - Supplies & Materials)	2,244.86	2,340.00	2,340.00	2,340.00	2,340.00	2,340.00
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Psychological)	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Psychological)	4,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0	(C/S Speech Services at WAY West)	4,140.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0	(C/S Speech Services at WAY West)	4,070.00	4,000.00	4,000.00	4,000.00	6,000.00	6,000.00
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	(C/S Speech Services WAY Southwest)	11,495.70	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Social Work)	8,727.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0	(P/S Pupil Services - Social Work)		25,139.00	25,139.00	25,139.00	27,618.00	27,618.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	Behavior Specialist		-	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(P/S Employee Training and Development)	10,009.00	5,600.00	5,600.00	5,600.00	8,099.00	8,099.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0	(P/S Employee Training and Development)	11,450.00	5,600.00	5,600.00	5,600.00	9,765.00	9,765.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(Training & Education - Staff)		3,000.00	3,000.00	3,000.00	-	-
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0	(SIP Consulting Services)		3,000.00	3,000.00	3,000.00	-	-
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0	(SIP Consulting Services)		-	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0	(Professional Development - Title IIA)		-	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0	(Professional Development - Title IIA)		-	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0	(Professional Development - Title IIA)		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0	(Professional Development - Title IIA)	27,000.00	20,000.00	20,000.00	20,000.00	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	27,000.00	27,000.00
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0	(Professional Development - Title IIA)		-	-	-	-	-
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0	(Professional Development - Title IIA)	22,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 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	3,120.00	3,120.00	3,120.00
11 - 1 - 221 - 5610 - 000 - 7660 - 01241 - 0	(Professional Development - Supplies)		-	-	-	-	-
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0	(Professional Development - Supplies)		-	-	-	-	-
11 - 1 - 221 - 5610 - 000 - 7660 - 01390 - 0	(Professional Development - Supplies)		1,870.00	1,870.00	1,870.00	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	1,870.00	1,870.00
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0	(Professional Development - Supplies)		2,998.00	2,998.00	2,998.00	2,998.00	2,998.00
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0	(Professional Development - Supplies)		-	-	-	-	-
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0	(Professional Development - Supplies)		-	-	-	-	-
11 - 1 - 221 - 5610 - 000 - 0000 - 01390 - 0	(Professional Development - LSSU)	400.72					
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)		600.00	600.00	600.00	600.00	600.00
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)		600.00	600.00	600.00	600.00	600.00
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0	(Supplies - Title I)		64,266.00	64,266.00	64,266.00	64,266.00	64,266.00
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0	(Supplies - Title I)		65,574.00	65,574.00	65,574.00	65,574.00	65,574.00
11 - 1 - 225 - 6420 - 000 - 0000 - 00000 - 0	(New Equipment - Non-Depreciable)		-	-	-	-	-
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0	Spec. Ed. Director		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0	(P/S Academic Assessment)		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0	(P/S Academic Assessment)		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9	(P/S Management Services)	375.00	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)		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	10,000.00
11 - 1 - 231 - 3170 - 000 - 4200 - 01390 - 0	(P/S Legal - Board of Education Planning Grant)		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
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	10,000.00
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9	(P/S Audit Services)	7,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
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	2,500.00
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	2,500.00

WAY Academy
Proposed 2015-2016 General Fund Budget

		Audited 2013-2014	2014-2015 Amended Budget 4/20/2015	Proposed Budget 2015-2016	Proposed Board Budget 2015-2016
11 - 1 - 231 - 3220 - 000 - 0000 - 0	(Workshops & Conferences)	31.00			
11 - 1 - 231 - 5610 - 000 - 01241 - 9	(Food Expenses - Board of Education)	343.15	1,500.00		1,500.00
11 - 1 - 231 - 5610 - 000 - 01390 - 9	(Food Expenses - Board of Education)	817.38	1,500.00		1,500.00
11 - 1 - 231 - 5910 - 000 - 01241 - 9	(Supplies - Board of Education)	536.46	1,000.00		1,000.00
11 - 1 - 231 - 5910 - 000 - 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	110,829.00	110,829.00	
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Administration)	105,288.49	182,487.00	182,487.00	
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	164,873.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0	(P/S Professional Services - Admin Support)	42,700.60	18,794.00	28,190.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01390 - 0	(P/S Professional Services - Admin Support)	28,151.81	28,190.00	46,984.00	
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	
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0	(Supplies - Office)	2,663.44	5,000.00	5,000.00	
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	1,800.00	2,000.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 01241 - 0	(Graduation supplies)			1,100.00	
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	
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		5,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0	(Marketing & Advertising)			7,500.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0	(Marketing & Advertising)			2,000.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9	(Bank Charges)	6,548.06	2,000.00	2,000.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9	(Bank Charges)	1,489.17	2,000.00	2,000.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9	(Insurance - Board - Errors and Omissions)	6,414.93	10,000.00	10,000.00	
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9	(Insurance - Board - Errors and Omissions)	15,292.89	10,000.00	10,000.00	
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0	(Interest on Short Term Notes)	7,779.73	6,897.00	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			
11 - 1 - 261 - 3910 - 000 - 0000 - 01390 - 0	(Insurance - Property and Casualty)	23,115.60			
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0	(Custodial Services)	21,137.42	23,000.00	23,000.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0	(Custodial Services)	33,631.07	35,000.00	35,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0	(Repair & Maintenance - Building)	8,283.28	3,000.00	5,000.00	
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 and Maintenance - Building)	1,680.62	5,000.00	7,500.00	
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	150,000.00	
11 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0	(Rent)	65,170.14	86,380.00	86,380.00	
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	1,250.00	1,350.00	
11 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0	(Building Supplies)	1,936.15	1,750.00	2,000.00	
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	
11 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0	(P/S Security)	17,268.06	24,000.00	24,000.00	
11 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0	(P/S Security)	73,847.09	68,000.00	68,000.00	
11 - 1 - 271 - 3310 - 000 - 3495 - 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	

WAY Academy
 Proposed 2015-2016 General Fund Budget

	Audited 2013-2014	2014-2015 Amended Budget 4/20/2015	Proposed Budget 2015-2016	Proposed Board Budget 2015-2016
11 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 0 (P/S Student Transportation)	7,045.00	6,000.00	6,000.00	
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	40,457.00	86,420.00	
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)	79,572.61	65,349.00	57,614.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	13,122.10	31,906.00	35,966.00	
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)	42,863.73	40,296.00	43,150.00	
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 - 01390 - 0 (TRIG-High Speed Access Increase)	65,450.56	4,460.00	4,460.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	152,717.98	73,548.00	103,680.00	
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)	1,122.08	118,800.00	155,520.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)		1,500.00	2,000.00	
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0 (Technology - Repair and Maintenance)	2,766.88	3,000.00	3,000.00	
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Services)	840.00	1,000.00	2,000.00	
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 (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	
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title II Indirect)		3,695.00	3,695.00	
11 - 1 - 625 - 0000 - 000 - 0000 - 01241 - 0 (Due to Food Service)				
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)	16,630.20	8,000.00	8,000.00	
Total EXPENDITURES	4,667,448.97	4,677,114.00	5,714,824.00	168,000.00
Estimated Revenues over Expenditures	106,022.19	32,800.00	-	65,788.00
				0.00%