

WAY Academy Detroit Board of Directors  
November 16, 2015

For Action:

Subject: 2015 - 2016 General Fund November Budget Amendment

Be it Resolved, that

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

REVENUE	Local		\$ 123,316
	State		\$ 3,490,865
	Federal		\$ 1,035,198
	Incoming Transfers & Other Transactions		\$ -
	Total Revenues		\$ 4,649,379
Total Fund Balance, July 1, 2015 Available to Appropriate:			\$ 173,521
Total Available to Appropriate			\$ 4,822,900
 EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 2,038,091
	Functions 122 - 129	Added Needs	\$ 868,418
Support Services	Functions 201 - 219	Pupil Services	\$ 135,532
	Functions 221 - 227	Instructional Services	\$ 278,051
	Functions 231 - 232	General Administration	\$ 479,002
	Functions 241 - 249	Support Service School Administration	\$ 3,100
	Functions 252 - 259	Business Services	\$ 57,408
	Functions 261 - 266	Operations & Maintenance	\$ 375,760
	Functions 271	Transportation	\$ 18,000
	Functions 281 - 289	Central Services	\$ 320,018
	Functions 600 - 625	Outgoing Transfers	\$ 40,820
Total Expenditures			\$ 4,614,200
Anticipated Revenues over Expenditures for 2015 - 2016:			\$ 35,179
Projected June 30, 2016 Fund Balance			\$ 208,700

  
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Michael Murray, Treasurer

11/16/15  
Date

REVENUE

11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6	(Student activities - Admissions)				
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1	(Miscellaneous Rental Income)				
11 - 0 - 191 - 0000 - 000 - 0000 - 01390 - 1	(Miscellaneous Rental Income - Vernor)				
11 - 0 - 191 - 0000 - 000 - 0000 - 00000 - 9	(Misc. Rev. LSSU Retreat Board)	750.00	750.00		1,250.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7	(Other Rev. - LSSU)	4,920.00		3,140.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8	(MCAN - Reach Higher Grant)			5,000.00	
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0	(Michigan Future Schools Grant Funds)	118,609.97	100,000.00		100,000.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9	(Board Donations)				8,061.00
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0	(Miscellaneous Income)	12.00	12.00	50.00	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0	(Insurance Reimbursements)			5,815.00	
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)	2,417,039.93	3,166,962.00	2,246,432.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board)	99,662.19	133,038.00		94,368.00
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)				
11 - 0 - 311 - 0010 - 000 - 1014 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)				
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	767,459.65	1,134,600.00		
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)			804,810.00	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0	(22c Foundation Equity Payment)	15,099.82			
11 - 0 - 311 - 0011 - 000 - 2020 - 00000 - 0	(51c Special Education Headlee Obligation)	18,646.42	35,883.00	45,303.00	
11 - 0 - 311 - 0011 - 000 - 2024 - 00000 - 0	(51c Special Education Headlee Obligation)				
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0	(22f Best Practices)	24,066.29			
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(152a Headlee Obligation for Data Collection)	11,430.97	14,845.00	10,491.00	
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0	(First Robotics )	3,602.00	6,500.00	6,500.00	
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0	(First Robotics )	2,340.00	2,340.00	2,340.00	
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0	(TRIG State Funding)	4,460.00			
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0	(31A At Risk)	236,044.14	306,979.00	274,221.00	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0	(STEM PD)	3,200.00		6,400.00	
11 - 0 - 414 - 0000 - 000 - 4250 - 00000 - 0	(Charter Implementation Grant)				
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0	(Federal - Title IIA)	6,081.00	64,695.00	64,695.00	
11 - 0 - 414 - 0000 - 000 - 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)	185,485.00	504,009.00	504,009.00	
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0	(Federal - Title I)	277,936.09	285,936.00	285,936.00	
11 - 0 - 414 - 0140 - 000 - 6060 - 00000 - 0	(Federal - Title I - 2% Schoolwide Plan Grants)	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)	139,680.02	139,680.00	146,820.00	
<b>Total REVENUE</b>		<b>4,394,908.49</b>	<b>5,948,612.00</b>	<b>4,445,700.00</b>	<b>203,679.00</b>
		<b>4,394,908.49</b>	<b>5,948,612.00</b>	<b>4,445,700.00</b>	<b>203,679.00</b>

EXPENDITURES

11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - WAY Access Fees)	382,333.44	598,921.00	391,021.00	
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1	(WAY Access Fees MFS)	113,000.00	49,079.00		49,079.00
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - WAY Access Fee)	760,697.56	972,000.00	726,300.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1	(P/S Instructional Services - Team Leader)	17,760.42	28,855.00		
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 2	(P/S Instructional Services - Mentor)				
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 3	(P/S Lab Expert)	234,000.00	374,166.00	218,351.00	
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 1	(P/S Instructional Services - Team Leader MFS)	31,310.79			
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 2	(P/S Instructional Services - Mentor MFS)	114.00			
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 3	(P/S Instructional Services - Lab Expert MFS)				
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1	(P/S Instructional Services - Team Leader)		41,914.00		

WAY Academy  
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		Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment
11	- 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor)	47,252.47	-		
11	- 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	397,004.23	561,249.00	358,674.00	
11	- 1 - 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)	13,513.03	44,264.00	27,665.00	
11	- 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)		48,612.00	49,797.00	
11	- 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	72,513.81	75,142.00	79,029.00	
11	- 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist		-		
11	- 1 - 113 - 3110 - 000 - 3060 - 01390 - 4 (P/S Instructional Services - Team Leader)	87,806.77	111,343.00	103,997.00	
11	- 1 - 113 - 3115 - 000 - 0000 - 01390 - 0 (Dual Enrollment)	3,248.00	6,500.00	6,500.00	
11	- 1 - 113 - 3115 - 000 - 2000 - 01241 - 0 (Dual Enrollment)		-		
11	- 1 - 113 - 3190 - 000 - 2000 - 01241 - 0 (Field Trips MFS)		1,000.00		1,000.00
11	- 1 - 113 - 3190 - 000 - 0000 - 01390 - 0 (Field Trips)	36.64	1,000.00	1,000.00	
11	- 1 - 113 - 3210 - 000 - 0000 - 01241 - 0 (Mileage)	531.09	3,600.00	2,160.00	
11	- 1 - 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	1,928.16	5,400.00	3,600.00	
11	- 1 - 113 - 3220 - 000 - 0000 - 01241 - 0 (Workshops and Conferences)		-		
11	- 1 - 113 - 3220 - 000 - 0000 - 01390 - 0 (Workshops and Conferences)		-		
11	- 1 - 113 - 3610 - 000 - 0000 - 01241 - 0 (Printing Expense)	218.70	1,000.00	1,000.00	
11	- 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	1,121.45	1,000.00	1,000.00	
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)	4,942.90	7,200.00	5,626.00	
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 1 (Teaching Supplies - Furniture)		-		
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 0 (Teaching Supplies)	8,512.00	10,800.00	8,142.00	
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)		-	150.00	
11	- 1 - 113 - 6420 - 000 - 0000 - 01241 - 0 (New Equipment - Non-Depreciable)		-		
11	- 1 - 113 - 6420 - 000 - 2000 - 01241 - 0 (New Equipment - non Depreciable (MFS))	3,114.97	-		
11	- 1 - 113 - 6420 - 000 - 4250 - 01241 - 0 (New Eq. Non-Depreciable Implementation Grant)		-		
11	- 1 - 113 - 6420 - 000 - 0000 - 01390 - 0 (New Equipment - Non-Depreciable)		62,300.00		
11	- 1 - 113 - 6425 - 000 - 2000 - 01241 - 0 (New Equipment - Depreciable (MFS))		-		
11	- 1 - 113 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions)	1,197.46	2,000.00	2,000.00	
11	- 1 - 113 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions)	1,389.20	2,000.00	2,000.00	
11	- 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education)		18,747.00	35,557.00	
11	- 1 - 122 - 3110 - 000 - 8010 - 01241 - 0 (P/S Instructional Services - Special Education IDEA)	60,000.00	56,205.00	24,768.00	
11	- 1 - 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)	62,500.00	14,820.00		
11	- 1 - 122 - 3110 - 000 - 8010 - 01390 - 0 (P/S Instructional Services - Special Education IDEA)		81,315.00	120,650.00	
11	- 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)		-		
11	- 1 - 122 - 5110 - 000 - 8010 - 01241 - 0 (Supplies - Special Education IDEA)		1,080.00	701.00	
11	- 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)		-		
11	- 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)	3,490.81	9,322.00		
11	- 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)		1,080.00	701.00	
11	- 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)		9,323.00		
11	- 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)	2,681.10	9,323.00		
11	- 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	1,252.35	1,500.00	1,500.00	
11	- 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	1,122.98	3,000.00	3,000.00	
11	- 1 - 125 - 3110 - 000 - 2000 - 01241 - 0 (P/S Pupil Instructional Services - College Success Coach)		43,921.00		43,921.00
11	- 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	82,709.43	205,842.00	205,842.00	
11	- 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	86,202.68	205,842.00	205,842.00	
11	- 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	19,500.89	19,501.00	19,501.00	
11	- 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	39,760.92	39,761.00	39,761.00	
11	- 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies- Title I)	6,156.33	31,000.00	31,000.00	
11	- 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	1,600.99	31,000.00	31,000.00	
11	- 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (P/S Software License - Title I)	2,000.00	6,000.00	6,000.00	
11	- 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (P/S Software License - Title I)	2,000.00	6,000.00	6,000.00	

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	Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment
11 - 1 - 125 - 5110 - 000 - 6014 - 01241 - 0 (Supplies Title I)				
11 - 1 - 125 - 5110 - 000 - 6014 - 01390 - 0 (Supplies Title I)	59,725.96	59,725.00	59,725.00	
11 - 1 - 125 - 6420 - 000 - 6010 - 01241 - 0 (New Eq. Non-Depreciable Title I)	25,108.56	25,109.00	25,109.00	
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)		-		
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 0 (Robotics - Coach Stipend)	1,614.76	1,615.00	1,615.00	
11 - 1 - 127 - 3190 - 000 - 3495 - 00000 - 0 (Robotics - Kick off Event)	3,000.00	3,000.00	3,000.00	
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)	92.00	885.00	885.00	
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)	725.24	2,340.00	2,340.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	700.00	1,500.00	1,500.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Psychological)	1,200.00	1,200.00	1,200.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0 (C/S Speech Services at WAY West)	4,102.00	10,000.00	7,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0 (C/S Speech Services WAY Southwest)	8,700.00	6,000.00	3,000.00	
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0 (C/S Speech Services WAY West)	12,473.00			
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Social Work)	26,693.60	26,000.00	26,000.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - Social Work)	4,320.00	21,500.00	21,500.00	
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0 (P/S Pupil Services - Social Work)	17,180.00			
11 - 1 - 218 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - TC)			30,000.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - TC)			41,187.00	
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist	15,125.16	27,618.00	4,145.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (P/S Employee Training and Development)		-		
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0 (P/S Employee Training and Development)	9,842.76	8,099.00	8,099.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (Training & Education - Staff)	5,600.00	9,765.00	9,765.00	
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0 (Training & Education - STEM)	3,200.00		6,400.00	
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0 (SIP Consulting Services)	3,000.00	-		
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0 (SIP Consulting Services)	3,000.00	-		
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 - 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)		20,000.00	20,000.00	
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0 (Professional Development - Title IIA)	5,880.00	20,000.00	20,000.00	
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0 (Professional Development - Title IIA)	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	
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 0 (Professional Development - Title IIA)				
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 1 (Title II Mileage/Travel PD)				
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 9 Conference Board				
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7 (Professional Development - Supplies)	7,321.37	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)	200.76	-		
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0 (Professional Development - Supplies)	1,505.18	1,870.00	1,870.00	
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0 (Professional Development - Supplies)	1,505.18	1,870.00	1,870.00	
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)	3,727.64	2,998.00	2,998.00	
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)		-		
11 - 1 - 221 - 5610 - 000 - 0000 - 01390 - 0 (Professional Development - LSSU)				
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)	311.52	600.00	600.00	
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	311.52	600.00	600.00	
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)	64,265.76	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	
11 - 1 - 225 - 6420 - 000 - 0000 - 00000 - 0 (New Equipment - Non-Depreciable)		8,496.00	8,416.00	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director	50,050.00	50,000.00	7,453.00	

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	Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 7 (P/S Academic Assessment)			3,140.00	
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)	1,679.36	3,000.00	3,000.00	
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	4,149.37	6,000.00	6,000.00	
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)	2,955.52	10,000.00		10,000.00
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)	3,115.51	10,000.00		10,000.00
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)	10,313.40	10,000.00		10,500.00
11 - 1 - 231 - 3210 - 000 - 0000 - 01241 - 9 (Mileage - Board of Education)	539.80	2,500.00		2,500.00
11 - 1 - 231 - 3210 - 000 - 0000 - 01390 - 9 (Mileage-Board of Education)	1,774.22	2,500.00		2,500.00
11 - 1 - 231 - 3220 - 000 - 0000 - 00000 - 0 (Workshops & Conferences)				
11 - 1 - 231 - 5610 - 000 - 0000 - 01241 - 9 (Food Expenses - Board of Education)	423.63	1,500.00		1,500.00
11 - 1 - 231 - 5610 - 000 - 0000 - 01390 - 9 (Food Expenses - Board of Education)	1,155.83	1,500.00		1,500.00
11 - 1 - 231 - 5910 - 000 - 0000 - 01241 - 9 (Supplies - Board of Education)		1,000.00		1,000.00
11 - 1 - 231 - 5910 - 000 - 0000 - 01390 - 9 (Supplies - Board of Education)		1,000.00		1,000.00
11 - 1 - 232 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Administration)	111,011.75	110,829.00	107,585.00	
11 - 1 - 232 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - Administration)	171,105.00	182,487.00	107,585.00	
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)	153,773.56	164,873.00	174,637.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Admin Support)	19,714.55	28,190.00	15,278.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01390 - 0 (P/S Professional Services - Admin Support)	32,539.92	46,984.00	22,917.00	
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)	2,400.00	2,500.00	1,500.00	
11 - 1 - 232 - 5910 - 000 - 0000 - 01390 - 0 (Supplies - Office)	4,750.00	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)	1,599.32	2,000.00	2,000.00	
11 - 1 - 249 - 5110 - 000 - 0000 - 01241 - 0 (Graduation supplies)		1,100.00	1,100.00	
11 - 1 - 252 - 3160 - 000 - 0000 - 01390 - 0 (Accounting and Audit)		-		
11 - 1 - 252 - 3430 - 000 - 0000 - 01241 - 0 (Postage)	500.00	500.00	500.00	
11 - 1 - 252 - 3430 - 000 - 0000 - 01390 - 0 (Postage)	267.00	1,000.00	1,000.00	
11 - 1 - 252 - 3510 - 000 - 0000 - 01241 - 0 (Marketing & Advertising)	3,605.75	5,000.00	6,250.00	
11 - 1 - 252 - 3510 - 000 - 2000 - 01241 - 0 (Marketing and Advertising - MFS)		-		
11 - 1 - 252 - 3510 - 000 - 0000 - 01390 - 0 (Marketing & Advertising)	6,463.03	7,500.00	7,500.00	
11 - 1 - 252 - 7410 - 000 - 0000 - 01241 - 9 (Bank Charges)	39.33	2,000.00		2,000.00
11 - 1 - 252 - 7410 - 000 - 0000 - 01390 - 9 (Bank Charges)	1,159.32	2,000.00		2,000.00
11 - 1 - 259 - 3920 - 000 - 0000 - 01241 - 9 (Insurance - Board - Errors and Omissions)	9,288.88	10,000.00		10,000.00
11 - 1 - 259 - 3920 - 000 - 0000 - 01390 - 9 (Insurance - Board - Errors and Omissions)	10,000.00	10,000.00		10,000.00
11 - 1 - 259 - 7210 - 000 - 0000 - 00000 - 0 (Interest on Short Term Notes)	6,896.91	6,897.00	18,158.00	
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 - 1 - 261 - 3910 - 000 - 0000 - 01390 - 0 (Insurance - Property and Casualty)		-		
11 - 1 - 261 - 4000 - 000 - 0000 - 01241 - 0 (Custodial Services)	24,600.00	23,000.00	23,000.00	
11 - 1 - 261 - 4000 - 000 - 0000 - 01390 - 0 (Custodial Services)	35,160.00	35,000.00	35,000.00	
11 - 1 - 261 - 4110 - 000 - 0000 - 01241 - 0 (Repair & Maintenance - Building)	3,000.00	5,000.00	7,500.00	
11 - 1 - 261 - 4110 - 000 - 2000 - 01241 - 0 (Repair and Maintenance - Building. MFS Grant)		-		
11 - 1 - 261 - 4110 - 000 - 0000 - 01390 - 0 (Repair & Maintenance - Building)	12,603.00	7,500.00	12,000.00	
11 - 1 - 261 - 4120 - 000 - 0000 - 01390 - 0 (Repair and Maintenance - Equipment)	182.61	-		
11 - 1 - 261 - 4210 - 000 - 0000 - 01241 - 0 (Rent - WAY Academy West)	45,000.00	150,000.00	130,410.00	

MAY Academy  
November 2015 General Fund Budget Amendment

	Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment
.1 - 1 - 261 - 4210 - 000 - 0000 - 01390 - 0 (Rent)	88,898.10	86,380.00	89,000.00	
.1 - 1 - 261 - 4270 - 000 - 0000 - 01241 - 0 (Technology Related Eq.)				
.1 - 1 - 261 - 4270 - 000 - 0000 - 01390 - 0 (Technology Related Eq.)				
.1 - 1 - 261 - 5910 - 000 - 0000 - 01241 - 0 (Building Supplies)	1,507.22	1,350.00	1,350.00	
.1 - 1 - 261 - 5910 - 000 - 0000 - 01390 - 0 (Building Supplies)	1,956.67	2,000.00	2,000.00	
.1 - 1 - 261 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Fees)	157.10	500.00	250.00	
.1 - 1 - 261 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Fees)	197.10	500.00	250.00	
.1 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0 (P/S Security)	17,199.76	24,000.00	14,412.00	
.1 - 1 - 266 - 3190 - 000 - 0000 - 01241 - 0 (P/S Security)			9,588.00	
.1 - 1 - 266 - 3190 - 000 - 3060 - 01241 - 0 (P/S Security)	63,078.12	68,000.00	51,000.00	
.1 - 1 - 266 - 3190 - 000 - 0000 - 01390 - 0 (P/S Security)	510.00	1,000.00	1,000.00	
.1 - 1 - 271 - 3310 - 000 - 3495 - 00000 - 0 (Robotics - Transportation)	2,495.00	6,000.00		6,000.00
.1 - 1 - 271 - 3310 - 000 - 2000 - 01241 - 0 (P/S Student transportation MFS)			5,000.00	
.1 - 1 - 271 - 3310 - 000 - 0000 - 01390 - 8 (P/S Student Transportation - Reach Higher)	2,903.35	6,000.00	6,000.00	
.1 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0 (Student Transportation)	40,128.06	86,420.00	37,943.00	
.1 - 1 - 281 - 3150 - 000 - 0000 - 01241 - 0 (P/S LSSU Management Services)	68,219.97	57,614.00	66,783.00	
.1 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0 (P/S LSSU Management Services)			16,404.00	
.1 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 5 (P/S Marketing/Community Outreach)			1,500.00	
.1 - 1 - 282 - 3190 - 000 - 0000 - 00000 - 0 (P/S Communications)	33,614.93	35,966.00	26,857.00	
.1 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0 (P/S Technical Services)	42,000.00	43,150.00	32,143.00	
.1 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0 (P/S Technical Services)				
.1 - 1 - 284 - 3190 - 000 - 4200 - 01390 - 0 (P/S Technical Services Planning Grant)		250.00		
.1 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0 (Software License)		500.00		
.1 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0 (Software License)	4,460.00	4,460.00		
.1 - 1 - 284 - 3490 - 000 - 0000 - 00000 - 0 (TRIG-High Speed Access Increase)	89,376.55	103,680.00	44,410.00	
.1 - 1 - 284 - 3490 - 000 - 0000 - 01241 - 0 (Internet Access)	160,394.49	155,520.00	78,163.00	
.1 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0 (Internet Access)			5,815.00	
.1 - 1 - 284 - 4190 - 000 - 0000 - 00000 - 0 (Equipment Replacement - Insurance Claim)	2,577.06	2,000.00	2,000.00	
.1 - 1 - 284 - 4190 - 000 - 0000 - 01241 - 0 (Technology - Repair and Maintenance)	2,899.59	3,000.00	3,000.00	
.1 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0 (Technology - Repair and Maintenance)	47.50	2,000.00	2,000.00	
.1 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0 (P/S Pupil Accounting Services)	47.50	3,000.00	3,000.00	
.1 - 1 - 285 - 3150 - 000 - 0000 - 01390 - 0 (P/S Pupil Accounting Services)				
.1 - 1 - 291 - 3190 - 000 - 0000 - 01390 - 0 (DJ)				
.1 - 1 - 291 - 3610 - 000 - 0000 - 01390 - 0 (Printing)				
.1 - 1 - 291 - 5990 - 000 - 0000 - 01390 - 0 (Supplies)				
.1 - 1 - 453 - 3100 - 000 - 4200 - 01390 - 0 (P/S Professional Services - Planning Grant)	8,192.56	29,125.00	29,125.00	
.1 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I Indirect)	29,446.00	3,695.00	3,695.00	
.1 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title II Indirect)		-		
.1 - 1 - 625 - 0000 - 000 - 0000 - 01241 - 0 (Due to Food Service)		8,000.00	8,000.00	
.1 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)				
<b>Total EXPENDITURES</b>	<b>4,333,654.74</b>	<b>5,882,824.00</b>	<b>4,445,700.00</b>	<b>168,500.00</b>
Estimated Revenues over Expenditures	61,253.75	65,788.00	-	35,179.00