

WAY Academy Detroit Board of Directors
March 21, 2016

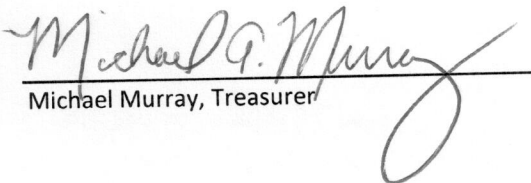
For Action:

Subject: 2015 - 2016 General Fund March 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		\$	129,376
	State		\$	3,415,858
	Federal		\$	1,008,190
	Incoming Transfers & Other Transactions		\$	-
	Total Revenues		\$	4,553,424
Total Fund Balance, July 1, 2015 Available to Appropriate:				
			\$	173,521
Total Available to Appropriate				
EXPENDITURES			\$	1,915,302
Instruction	Functions 100 - 119	Basic Program	\$	789,033
	Functions 122 - 129	Added Needs		
Support Services	Functions 201 - 219	Pupil Services	\$	181,626
	Functions 221 - 227	Instructional Services	\$	170,677
	Functions 231 - 232	General Administration	\$	460,032
	Functions 241 - 249	Support Service School Administration	\$	2,500
	Functions 252 - 259	Business Services	\$	56,058
	Functions 261 - 266	Operations & Maintenance	\$	382,867
	Functions 271	Transportation	\$	11,775
	Functions 281 - 289	Central Services	\$	377,001
	Functions 300-391	Community Services	\$	109,740
	Functions 600 - 625	Outgoing Transfers	\$	63,692
	Total Expenditures		\$	4,520,303
Anticipated Revenues over Expenditures for 2015 - 2016:				
			\$	33,121
Projected June 30, 2016 Fund Balance				
			\$	206,642


Michael Murray, Treasurer

3/21/16
Date

WAY Academy
 MARCH 2016 General Fund Budget Amendment

			Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment	Proposed March Amendment	Proposed Board 3% March Amendment	YTD 2/2016	YTD Difference	Budget Change		
REVENUE													
11 - 0 -	171 -	0000 - 000 - 0000 - 000000 - 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)	
11 - 0 -	192 -	0000 - 000 - 0000 - 00000 - 7	750.00	750.00		1,250.00			1,250.00			(Other Rev. - LSSU)	
11 - 0 -	192 -	0000 - 000 - 0000 - 00000 - 8	4,920.00		3,140.00		3,140.00	1,250.00	211.56	2,928.44		(MCAN - Reach Higher Grant)	
11 - 0 -	192 -	0000 - 000 - 2000 - 01241 - 0			5,000.00		5,000.00		3,000.00	2,000.00		(Michigan Future Schools Grant Funds)	
11 - 0 -	192 -	0000 - 000 - 0000 - 00000 - 9	118,609.97	100,000.00					100,000.00	100,000.00		(Board Donations)	
11 - 0 -	192 -	0000 - 000 - 0000 - 01241 - 0				8,061.00			8,061.00	8,060.29	0.71	(Building Healthy Communities)	
11 - 0 -	199 -	0000 - 000 - 0000 - 01390 - 0								1,325.00		(Miscellaneous Income)	
11 - 0 -	199 -	0999 - 000 - 0000 - 00000 - 0	12.00	12.00						50.00		(Insurance Reimbursements)	
11 - 0 -	311 -	0010 - 000 - 1010 - 00000 - 0								50.00		(11(3) Foundation Allowance - PSA Protected)	
11 - 0 -	311 -	0010 - 000 - 1010 - 00000 - 9	2,417,039.93	3,166,962.00	2,246,432.00				10,550.00	7,714.00	2,836.00	(11(3) Foundation Allowance - PSA Protected Board)	
11 - 0 -	311 -	0010 - 000 - 1015 - 00000 - 0	99,662.19	133,038.00						40,635.68	51,674.32	(22b Foundation Allowance - Discretionary PMT)	
11 - 0 -	311 -	0010 - 000 - 1016 - 00000 - 0	767,459.65	1,134,600.00						(11,775.00)	0.44	(22b Foundation Allowance - Discretionary PMT)	
11 - 0 -	311 -	0010 - 000 - 2130 - 00000 - 0				804,810.00				767,694.00	330,173.47	(22c Foundation Equity Payment)	
11 - 0 -	312 -	0011 - 000 - 2020 - 00000 - 0	15,099.82							13,826.37	16,594.63	(51c Special Education Headlee Obligation)	
11 - 0 -	312 -	0011 - 000 - 2025 - 00000 - 0	18,646.42	35,883.00	45,303.00				30,421.00	13,826.37	(14,882.00)	(51c Special Education Headlee Obligation)	
11 - 0 -	311 -	0010 - 000 - 2070 - 00000 - 0	24,066.29							11,775.00		(22f Best Practices)	
11 - 0 -	312 -	0000 - 000 - 3070 - 00000 - 0								(242.00)	(0.16)	(152a Headlee Obligation for Data Collection)	
11 - 0 -	312 -	0000 - 000 - 3495 - 00000 - 0	11,430.97	14,845.00	10,491.00					(241.84)		(First Robotics)	
11 - 0 -	312 -	0000 - 000 - 3494 - 00000 - 0								4,702.73	5,925.27	(First Robotics)	
11 - 0 -	312 -	0000 - 000 - 0000 - 00000 - 0	2,340.00	2,340.00	2,340.00				2,898.00	2,898.37	(0.37)	(TRIG State Funding)	
11 - 0 -	312 -	0020 - 000 - 3060 - 00000 - 0	4,460.00									(31A At Risk)	
11 - 0 -	312 -	0130 - 000 - 3625 - 00000 - 0	236,044.14	306,979.00	274,221.00					3,246.00	3,246.00	(STEM PD)	
11 - 0 -	414 -	0000 - 000 - 7660 - 00000 - 0	3,200.00							6,400.00		(Federal - Title IIA)	
11 - 0 -	414 -	0000 - 000 - 7664 - 00000 - 0	6,081.00	64,695.00	64,695.00				6,400.00	6,400.00		(Federal - Title IIA)	
11 - 0 -	414 -	0000 - 000 - 7665 - 00000 - 0	33,738.00	33,738.00	33,738.00					99,393.00	99,393.00	(Federal - Title IIA)	
11 - 0 -	414 -	0140 - 000 - 6010 - 00000 - 0								22,000.00	20,200.00	(Federal - Title I)	
11 - 0 -	414 -	0140 - 000 - 6014 - 00000 - 0	185,485.00	504,009.00	504,009.00					697,007.00	1,800.00	(Federal - Title I)	
11 - 0 -	414 -	0140 - 000 - 6015 - 00000 - 0	277,936.09	285,936.00	285,936.00							(Federal - Title I)	
11 - 0 -	414 -	0140 - 000 - 6060 - 00000 - 0								42,970.00		(Federal - Title I - 2% Schoolwide Plan Grants)	
11 - 0 -	417 -	0120 - 000 - 8014 - 00000 - 0	6,000.00								39,779.09	3,190.91	(IDEA Flowthrough)
11 - 0 -	417 -	0120 - 000 - 8014 - 00000 - 0	18,645.00	18,645.00								(IDEA Flowthrough)	
11 - 0 -	417 -	0120 - 000 - 8010 - 00000 - 0										(IDEA Flowthrough)	
Total REVENUE			4,394,908.49	5,948,612.00	4,445,700.00	203,679.00	4,351,803.00	201,621.00	1,600,348.44	146,820.00			
EXPENDITURES			4,394,908.49	5,948,612.00	4,445,700.00	203,679.00	4,351,803.00	201,621.00	1,600,348.44				
11 - 1 -	113 -	3100 - 000 - 0000 - 01241 - 0										(P/S Professional Services - WAY Access Fees)	
11 - 1 -	113 -	3100 - 000 - 2000 - 01241 - 1	382,333.44	598,921.00	391,021.00				201,150.00	169,576.00	(20,295.00)	(WAY Access Fees MFS)	
11 - 1 -	113 -	3100 - 000 - 0000 - 01390 - 0	113,000.00	49,079.00		49,079.00		65,324.00		65,324.00	16,245.00	(P/S Professional Services - WAY Access Fee)	
11 - 1 -	113 -	3110 - 000 - 0000 - 01241 - 1	760,697.56	972,000.00	726,300.00				360,450.00	364,595.00	(1,255.00)	(P/S Instructional Services - Team Leader)	
11 - 1 -	113 -	3110 - 000 - 0000 - 01241 - 3	17,760.42									(P/S Lab Expert)	
11 - 1 -	113 -	3110 - 000 - 2000 - 01241 - 1	234,000.00	374,166.00	218,351.00					194,022.00	118,969.37	(P/S Instructional Services - Team Leader MFS)	
11 - 1 -	113 -	3110 - 000 - 2000 - 01241 - 2	31,310.79									(P/S Instructional Services - Mentor MFS)	
11 - 1 -	113 -	3110 - 000 - 0000 - 01390 - 1	114.00									(P/S Instructional Services - Team Leader)	
11 - 1 -	113 -	3110 - 000 - 0000 - 01390 - 2		41,914.00								(P/S Instructional Services - Mentor)	
11 - 1 -	113 -	3110 - 000 - 0000 - 01390 - 3	47,252.47									(P/S Lab Expert)	
11 - 1 -	113 -	3110 - 000 - 3060 - 01241 - 2	397,004.23	561,249.00	358,674.00					266,000.00	140,039.38	(P/S Instructional Services - Mentor)	
11 - 1 -	113 -	3110 - 000 - 3060 - 01390 - 2	13,513.03	44,264.00	27,665.00					27,665.00	6,023.96	(P/S Instructional Services - Mentor)	
11 - 1 -	113 -	3110 - 000 - 3060 - 01241 - 4								49,797.00	26,879.87	(P/S Instructional Services - Team Leader)	
11 - 1 -	113 -	3110 - 000 - 3060 - 01390 - 4	72,513.81	75,142.00	79,029.00					79,029.00	47,938.86	(P/S Instructional Services - Team Leader)	
11 - 1 -	113 -	3115 - 000 - 0000 - 01390 - 0	87,806.77	111,343.00	103,997.00					103,997.00	55,673.16	(Dual Enrollment)	
11 - 1 -	113 -	3190 - 000 - 2000 - 01241 - 0	3,248.00	6,500.00	6,500.00					4,600.00	780.00	(Field Trips MFS)	
11 - 1 -	113 -	3190 - 000 - 0000 - 01390 - 0		1,000.00						3,820.00	75.00	(Field Trips)	
11 - 1 -	113 -	3210 - 000 - 0000 - 01241 - 0	36.64	1,000.00	1,000.00	1,000.00		1,000.00			925.00	(Mileage)	
11 - 1 -	113 -	3210 - 000 - 0000 - 01390 - 0	531.09	3,600.00	2,160.00					2,160.00		(Mileage)	
11 - 1 -	113 -	3220 - 000 - 0000 - 01241 - 0	1,928.16	5,400.00	3,600.00					3,600.00	181.46	(Workshops and Conferences)	
11 - 1 -	113 -	3220 - 000 - 0000 - 01390 - 0										(Workshops and Conferences)	
11 - 1 -	113 -	3610 - 000 - 0000 - 01241 - 0								400.00	400.00	(Printing Expense)	
11 - 1 -	113 -	3610 - 000 - 0000 - 01390 - 0	218.70	1,000.00	1,000.00					500.00	500.00	(Printing Expense)	
11 - 1 -	113 -	5110 - 000 - 0000 - 01241 - 0	1,121.45	1,000.00	1,000.00					2,500.00	1,411.88	(Teaching Supplies)	
11 - 1 -	113 -	5110 - 000 - 0000 - 01241 - 1	4,942.90	7,200.00	5,626.00					5,545.00	4,851.07	(Teaching Supplies - Furniture)	
11 - 1 -	113 -	5110 - 000 - 0000 - 01390 - 0										(Teaching Supplies)	
11 - 1 -	113 -	5110 - 000 - 0000 - 01390 - 1	8,512.00	10,800.00	8,142.00					8,117.00		(Teaching Supplies - Furniture)	
11 - 1 -	113 -	6420 - 000 - 2000 - 01241 - 0				150.00			4,445.91	3,671.09	(25.00)	(New Equipment - non Depreciable (MFS))	
11 - 1 -	113 -	6420 - 000 - 0000 - 01390 - 0	3,114.97						146.47	3.53		(New Equipment - Non-Depreciable)	
11 - 1 -	113 -	7410 - 000 - 0000 - 01241 - 0										(Dues and Subscriptions)	
11 - 1 -	113 -	7410 - 000 - 0000 - 01390 - 0	1,197.46	2,000.00	2,000.00					1,870.00	(0.01)	(Dues and Subscriptions)	
11 - 1 -	122 -	3110 - 000 - 0000 - 01241 - 0	1,389.20	2,000.00	2,000.00					2,000.00		(P/S Instructional Services - Special Education)	
11 - 1 -	122 -	3110 - 000 - 8010 - 01241 - 0								2,754.23	0.77	(P/S Instructional Services - Special Education IDEA)	
11 - 1 -	122 -	3110 - 000 - 0000 - 01390 - 0	60,000.00	56,205.00	24,768.00					37,715.00	28,940.00	(P/S Instructional Services - Special Education)	
11 - 1 -	122 -	3110 - 000 - 8010 - 01390 - 0	62,500.00	14,820.00						22,610.00	19,646.91	(P/S Instructional Services - Special Education IDEA)	
11 - 1 -	122 -	3110 - 000 - 8010 - 01390 - 0		81,315.00	120,650.00							(P/S Instructional Services - Special Education IDEA)	
Total EXPENDITURES			4,394,908.49	5,948,612.00	4,445,700.00	203,679.00	4,351,803.00	201,621.00	1,600,348.44	146,820.00			

WAY Academy
MARCH 2016 General Fund Budget Amendment

	Audited 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment	Proposed March Amendment	Proposed Board 3% March Amendment	YTD 2/2016	YTD Difference	Budget Change
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		1,780.00		1,390.15	389.85	1,079.00
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		1,780.00		888.89	891.11	1,079.00
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		938.00		937.50	0.50	(562.00)
11 - 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	1,122.98	3,000.00	3,000.00		938.00		937.50	0.50	(2,062.00)
11 - 1 - 125 - 3110 - 000 - 2000 - 01241 - 0 (P/S Pupil Instructional Services - College Success Coach)		43,921.00		43,921.00		27,676.00	17,019.58	10,656.42	(16,245.00)
11 - 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	82,709.43	205,842.00	205,842.00		214,170.00		35,422.55	178,747.45	8,328.00
11 - 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	86,202.68	205,842.00	205,842.00		249,865.00		38,157.15	211,707.85	44,023.00
11 - 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	19,500.89	19,501.00	19,501.00						(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						(39,761.00)
11 - 1 - 125 - 3110 - 000 - 6015 - 01241 - 0 (P/S Pupil Instructional Services - Title I)									
11 - 1 - 125 - 3110 - 000 - 6015 - 01390 - 0 (P/S Pupil Instructional Services - Title I)									
11 - 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)	6,156.33	31,000.00	31,000.00		33,514.00		33,513.53	0.47	33,514.00
11 - 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	1,600.99	31,000.00	31,000.00		30,033.00			30,033.00	(967.00)
11 - 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (P/S Software License - Title I)	2,000.00	6,000.00	6,000.00		40,033.00			40,033.00	9,033.00
11 - 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (P/S Software License - Title I)	2,000.00	6,000.00	6,000.00						(6,000.00)
11 - 1 - 125 - 5110 - 000 - 6015 - 01241 - 0 (Supplies Title I)	59,725.96	59,725.00	59,725.00		285.00		285.00	-	(59,440.00)
11 - 1 - 125 - 5110 - 000 - 6015 - 01390 - 0 (Supplies Title I)	25,108.56	25,109.00	25,109.00		4,148.00		4,148.41	(0.41)	(20,961.00)
11 - 1 - 127 - 3110 - 000 - 3495 - 00000 - 0 (Robotics - Coach Stipend)	1,614.76	1,615.00	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		2,898.00			2,898.00	(102.00)
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)	92.00	885.00	885.00						(885.00)
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0 (Robotics - Supplies & Materials)	725.24	2,340.00	2,340.00				(28.95)	28.95	(2,340.00)
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - Psychological)	700.00	1,500.00	1,500.00		3,600.00		2,590.00	1,010.00	2,100.00
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		7,625.00		6,625.00	1,000.00	6,425.00
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0 (C/S Speech Services WAY Southwest)	8,700.00	6,000.00	3,000.00		11,256.00		7,162.50	4,093.50	4,256.00
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0 (C/S Speech Services WAY West)	12,473.00				11,500.00		7,256.25	4,243.75	8,500.00
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		28,500.00		18,015.00	10,485.00	2,500.00
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0 (P/S Pupil Services - Social Work)	17,180.00				34,000.00		21,215.00	12,785.00	12,500.00
11 - 1 - 218 - 3130 - 000 - 0000 - 01241 - 0 (P/S Pupil Services - TC)									
11 - 1 - 218 - 3130 - 000 - 0000 - 01390 - 0 (P/S Pupil Services - TC)			30,000.00		30,000.00		10,352.27	19,647.73	-
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0 Behavior Specialist	15,125.16	27,618.00	4,145.00		51,000.00		27,800.00	23,200.00	9,813.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0 (P/S Employee Training and Development)	9,842.76	8,099.00	8,099.00		4,145.00		4,145.39	(0.39)	-
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0 (Training & Education - Staff)	5,600.00	9,765.00	9,765.00		8,147.00		7,314.07	832.93	48.00
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 8 (Training & Education - MCAN)					7,081.00		7,080.50	0.50	(2,684.00)
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0 (Training & Education - STEM)	3,200.00		6,400.00		150.00		150.00	-	150.00
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0 (SIP Consulting Services)	3,000.00				6,400.00		1,660.00	4,740.00	-
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		15,900.00		1,640.25	14,259.75	900.00
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0 (Professional Development - Title IIA)		20,000.00	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						(20,000.00)
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0 (Professional Development - Title IIA)	27,000.00	27,000.00	27,000.00						(27,000.00)
11 - 1 - 221 - 3120 - 000 - 7665 - 01241 - 0 (Professional Development - Title IIA)									(27,000.00)
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0 (Professional Development - Title IIA)					12,000.00		12,000.00	-	12,000.00
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 - 7660 - 00000 - 0 (Professional Development Stipend- Title IIA)					70,000.00			70,000.00	70,000.00
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 0 (Professional Development - Title IIA)									-
11 - 1 - 221 - 3190 - 000 - 7665 - 00000 - 0 (Professional Development - Title IIA)									-
11 - 1 - 221 - 3220 - 000 - 7660 - 00000 - 1 (Title II Mileage/Travel PD)					10,000.00		10,000.00	-	10,000.00
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7 (Professional Development - Supplies)	7,321.37	3,120.00			5,235.00		834.64	4,400.36	5,235.00
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 - 7660 - 00000 - 0 (Professional Development - Supplies)									-
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0 (Professional Development - Supplies)	1,505.18	1,870.00	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						(1,870.00)
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0 (Professional Development - Supplies)	3,727.64	2,998.00	2,998.00						(2,998.00)
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0 (Professional Development - Supplies)									-
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)	311.52	600.00	600.00		7,755.00			7,755.00	7,755.00
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	311.52	600.00	600.00						(600.00)
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0 (Supplies - Title I)	64,265.76	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)
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		8,416.00		8,416.00	-	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 7 (P/S Academic Assessment)			3,140.00		7,453.00		7,452.72	0.28	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01241 - 0 (P/S Academic Assessment)	1,679.36	3,000.00	3,000.00		3,140.00			3,140.00	-
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	4,149.37	6,000.00	6,000.00		3,000.00		2,309.01	690.99	-
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)	2,000.00	2,000.00		2,000.00	6,000.00		4,218.76	1,781.24	-
								2,000.00	-

WAY Academy											Audited 2014-2015	Original Budget	Proposed November	Proposed Board 3%	Proposed March	Proposed Board 3%	YTD	YTD	Budget
MARCH 2016 General Fund Budget Amendment											2015-2016	Amendment	November Amendment	Amendment	March Amendment	March Amendment	2/2016	Difference	Change
11	-	1	-	231	-	3150	-	000	-	0000 - 01390 - 9	(P/S Management Services)	2,000.00	2,000.00						
11	-	1	-	231	-	3170	-	000	-	0000 - 01241 - 9	(P/S Legal - Board of Education)	2,955.52	10,000.00			2,000.00	2,000.00		
11	-	1	-	231	-	3170	-	000	-	0000 - 01390 - 9	(P/S Legal - Board of Education)	3,115.51	10,000.00			10,000.00	1,093.50	8,906.50	-
11	-	1	-	231	-	3180	-	000	-	0000 - 00000 - 9	(P/S Audit Services)	10,313.40	10,000.00			10,000.00	1,543.50	8,456.50	-
11	-	1	-	231	-	3210	-	000	-	0000 - 01241 - 9	(Mileage - Board of Education)	539.80	2,500.00			2,500.00	8,766.35	1,733.65	-
11	-	1	-	231	-	3210	-	000	-	0000 - 01390 - 9	(Mileage-Board of Education)	1,774.22	2,500.00			2,500.00	426.08	2,073.92	-
11	-	1	-	231	-	5610	-	000	-	0000 - 01241 - 9	(Food Expenses - Board of Education)	423.63	1,500.00			2,500.00	1,828.28	671.72	-
11	-	1	-	231	-	5610	-	000	-	0000 - 01390 - 9	(Food Expenses - Board of Education)	1,155.83	1,500.00			1,500.00	242.69	1,257.31	-
11	-	1	-	231	-	5910	-	000	-	0000 - 01241 - 9	(Supplies - Board of Education)		1,000.00			1,500.00	787.29	712.71	-
11	-	1	-	231	-	5910	-	000	-	0000 - 01390 - 9	(Supplies - Board of Education)		1,000.00			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		93,200.00	62.26	937.74	-
11	-	1	-	232	-	3100	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Administration)	171,105.00	182,487.00	107,585.00		101,000.00	56,533.25	36,666.75	(14,385.00)
11	-	1	-	232	-	3150	-	000	-	0000 - 00000 - 0	(Management Fee)	153,773.56	164,873.00	174,637.00		59,636.93	59,636.93	41,363.07	(6,585.00)
11	-	1	-	232	-	3190	-	000	-	0000 - 01241 - 0	(P/S Professional Services - Admin Support)	19,714.55	28,190.00	15,278.00		174,637.00		174,637.00	-
11	-	1	-	232	-	3190	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Admin Support)	32,539.92	46,984.00	22,917.00		15,278.00	5,727.81	9,550.19	-
11	-	1	-	232	-	5910	-	000	-	0000 - 01241 - 0	(Supplies - Office)	2,400.00	2,500.00	1,500.00		22,917.00	8,698.76	14,218.24	-
11	-	1	-	232	-	5910	-	000	-	0000 - 01390 - 0	(Supplies - Office)	4,750.00	5,000.00	5,000.00		2,500.00	1,433.39	1,066.61	1,000.00
11	-	1	-	232	-	5910	-	000	-	4200 - 01390 - 0	(Supplies - Office Planning Grant)					6,000.00	4,864.56	1,135.44	1,000.00
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		1,700.00	847.79	852.21	(300.00)
11	-	1	-	252	-	3160	-	000	-	0000 - 01390 - 0	(Accounting and Audit)					800.00	424.16	375.84	(300.00)
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		100.00	45.36	54.64	(400.00)
11	-	1	-	252	-	3510	-	000	-	0000 - 01241 - 0	(Marketing & Advertising)	3,605.75	5,000.00	6,250.00		50.00	10.11	39.89	(950.00)
11	-	1	-	252	-	3510	-	000	-	2000 - 01241 - 0	(Marketing and Advertising - MFS)					6,250.00	6,021.04	228.96	-
11	-	1	-	252	-	3510	-	000	-	0000 - 01390 - 0	(Marketing & Advertising)	6,463.03	7,500.00	7,500.00		7,500.00	6,905.75	594.25	-
11	-	1	-	252	-	7410	-	000	-	0000 - 01241 - 9	(Bank Charges)	39.33	2,000.00				2,000.00	12.50	1,987.50
11	-	1	-	252	-	7410	-	000	-	0000 - 01390 - 9	(Bank Charges)	1,159.32	2,000.00				2,000.00	282.50	1,717.50
11	-	1	-	259	-	3920	-	000	-	0000 - 01241 - 9	(Insurance - Board - Errors and Omissions)	9,288.88	10,000.00				10,000.00	6,971.91	3,028.09
11	-	1	-	259	-	3920	-	000	-	0000 - 01390 - 9	(Insurance - Board - Errors and Omissions)	10,000.00	10,000.00				10,000.00	7,237.95	2,762.05
11	-	1	-	259	-	7210	-	000	-	0000 - 00000 - 0	(Interest on Short Term Notes)	6,896.91	6,897.00	18,158.00			18,158.00	4,806.00	13,352.00
11	-	1	-	261	-	4000	-	000	-	0000 - 01241 - 0	(Custodial Services)	24,600.00	23,000.00	23,000.00			18,240.00	8,260.00	3,500.00
11	-	1	-	261	-	4000	-	000	-	0000 - 01390 - 0	(Custodial Services)	35,160.00	35,000.00	35,000.00			22,900.00	12,100.00	
11	-	1	-	261	-	4110	-	000	-	0000 - 01241 - 0	(Repair & Maintenance - Building)	3,000.00	5,000.00	7,500.00			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			12,000.00	400.00	400.00
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			130,410.00	81,246.00	49,164.00
11	-	1	-	261	-	4210	-	000	-	0000 - 01390 - 0	(Rent)	88,898.10	86,380.00	89,000.00			89,000.00	63,548.97	25,451.03
11	-	1	-	261	-	5910	-	000	-	0000 - 01241 - 0	(Building Supplies)	1,507.22	1,350.00	1,350.00			900.00	565.23	334.77
11	-	1	-	261	-	5910	-	000	-	0000 - 01390 - 0	(Building Supplies)	1,956.67	2,000.00	2,000.00			2,235.53	514.47	750.00
11	-	1	-	261	-	7410	-	000	-	0000 - 01241 - 0	(Dues and Fees)	157.10	500.00	250.00					(250.00)
11	-	1	-	261	-	7410	-	000	-	0000 - 01390 - 0	(Dues and Fees)	197.10	500.00	250.00					(250.00)
11	-	1	-	266	-	3190	-	000	-	0000 - 01241 - 0	(P/S Security)	17,199.76	24,000.00	14,412.00			14,412.00		
11	-	1	-	266	-	3190	-	000	-	3060 - 01241 - 0	(P/S Security)			9,588.00			14,412.00		
11	-	1	-	266	-	3190	-	000	-	0000 - 01390 - 0	(P/S Security)	63,078.12	68,000.00	51,000.00			12,995.00	11,966.53	3,407.00
11	-	1	-	271	-	3310	-	000	-	3495 - 00000 - 0	(Robotics - Transportation)	510.00	1,000.00	1,000.00			51,000.00	35,184.59	15,815.41
11	-	1	-	271	-	3310	-	000	-	2000 - 01241 - 0	(P/S Student transportation MFS)	2,495.00	6,000.00						(1,000.00)
11	-	1	-	271	-	3310	-	000	-	0000 - 01390 - 8	(P/S Student Transportation - Reach Higher)			5,000.00			6,000.00	775.00	5,225.00
11	-	1	-	271	-	4110	-	000	-	0000 - 01390 - 0	(Student Transportation)	2,903.35	6,000.00	6,000.00			350.00	4,425.00	(225.00)
11	-	1	-	281	-	3150	-	000	-	0000 - 01241 - 0	(P/S LSSU Management Services)	40,128.06	86,420.00	37,943.00			325.00	675.00	(5,000.00)
11	-	1	-	281	-	3150	-	000	-	0000 - 01390 - 0	(P/S LSSU Management Services)	68,219.97	57,614.00	66,783.00			36,699.00	20,700.01	(1,244.00)
11	-	1	-	282	-	3120	-	000	-	0000 - 01390 - 8	(College Access Grant)						29,347.69	36,191.31	(1,244.00)
11	-	1	-	282	-	3190	-	000	-	0000 - 00000 - 5	(P/S Marketing/Community Outreach)			16,404.00			75.00		75.00
11	-	1	-	282	-	3190	-	000	-	0000 - 00000 - 0	(P/S Communications)			1,500.00			16,404.00		
11	-	1	-	284	-	3190	-	000	-	0000 - 01241 - 0	(P/S Technical Services)	33,614.93	35,966.00	26,857.00			1,498.72	1.28	-
11	-	1	-	284	-	3190	-	000	-	0000 - 01390 - 0	(P/S Technical Services)	42,000.00	43,150.00	32,143.00			18,595.53	8,261.47	-
11	-	1	-	284	-	3450	-	000	-	0000 - 01241 - 0	(Software License)		250.00				19,903.63	12,239.37	-
11	-	1	-	284	-	3450	-	000	-	0000 - 01390 - 0	(Software License)		500.00						-
11	-	1	-	284	-	3490	-	000	-	0000 - 00000 - 0	(TRIG-High Speed Access Increase)	4,460.00	4,460.00						
11	-	1	-	284	-	3490	-	000	-	0000 - 01241 - 0	(Internet Access)	89,376.55	103,680.00	44,410.00			3,246.00	3,246.00	3,246.00
11	-	1	-	284	-	3490	-	000	-	0000 - 01390 - 0	(Internet Access)	160,394.49	155,520.00	78,163.00			68,104.00	24,209.83	23,694.00
11	-	1	-	284	-	4190	-	000	-	0000 - 00000 - 0	(Equipment Replacement - Insurance Claim)			5,815.00			76,818.67	31,965.33	30,621.00
11	-	1	-	284	-	4190	-	000	-	0000 - 01241 - 0	(Technology - Repair and Maintenance)	2,577.06	2,000.00	2,000.00			840.85	9,709.15	4,735.00
11	-	1	-	284	-	4190	-	000	-	0000 - 01390 - 0	(Technology - Repair and Maintenance)	2,899.59	3,000.00	3,000.00			1,747.30	252.70	-
11	-	1	-	285	-	3150	-	000	-	0000 - 01241 - 0	(P/S Pupil Accounting Services)	47.50	2,000.00	2,000.00			2,982.48	17.52	-
11	-	1	-	285	-	3150													

WAY Academy

MARCH 2016 General Fund Budget 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 2014-2015	Original Budget 2015-2016	Proposed November Amendment	Proposed Board 3% November Amendment	Proposed March Amendment	Proposed Board 3% March Amendment	YTD 2/2016	YTD Difference	Budget Change
29,446.00	3,695.00 8,000.00	3,695.00 8,000.00		503.00 5,000.00		839.86	503.00 4,160.14	(3,192.00) (3,000.00)
4,333,654.74	5,882,824.00	4,445,700.00	168,500.00	4,351,803.00	168,500.00	2,029,121.37		
61,253.75	65,788.00	-	35,179.00	-	33,121.00	(428,772.93)		