

WAY Academy Detroit Board of Directors
December 19, 2016

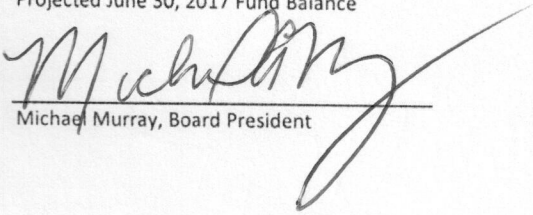
For Action:

Subject: 2016-2017 General Fund December 2016 Budget Amendment

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund December 2016 Budget Amendment for 2016-2017 as follows:

REVENUE	Local		\$	31,268	
	State		\$	3,263,013	
	Federal		\$	637,224	
	Incoming Transfers & Other Transactions		\$	-	
	Total Revenues		\$	3,931,505	
Total Fund Balance, July 1, 2016 Available to Appropriate:				\$	251,449
Total Available to Appropriate				\$	4,182,954
EXPENDITURES					
Instruction	Functions 100 - 119	Basic Program	\$	1,561,885	
	Functions 122 - 129	Added Needs	\$	620,097	
Support Services	Functions 201 - 219	Pupil Services	\$	150,517	
	Functions 221 - 227	Instructional Services	\$	177,167	
	Functions 231 - 232	General Administration	\$	274,129	
	Functions 241 - 249	Support Service School Administration	\$	247,383	
	Functions 252 - 259	Business Services	\$	133,666	
	Functions 261 - 266	Operations & Maintenance	\$	384,575	
	Functions 271	Transportation	\$	1,650	
	Functions 281 - 289	Central Services	\$	355,057	
	Functions 300-391	Community Services	\$	-	
	Functions 600 - 625	Outgoing Transfers	\$	22,433	
	Total Expenditures		\$	3,928,559	
Anticipated Revenues over Expenditures for 2016 - 2017:				\$	2,946
Projected June 30, 2017 Fund Balance				\$	254,395


Michael Murray, Board President

12/19/16
Date

WAY Academy
2016-2017 General Fund Budget Proposal

	Audited 2015-2016	Original Budget 2016-2017 Budget	December 2016-2017 Budget	December Board 3% 2016-2017 Budget
REVENUE				
11 - 0 - 171 - 0000 - 000 - 0000 - 00000 - 6 (Student activities - Admissions)				
11 - 0 - 191 - 0000 - 000 - 0000 - 01241 - 1 (Miscellaneous Rental Income)			1,147.00	
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)	1,461.56	1,250.00		1,250.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 7 (Other Rev. - LSSU)	3,140.00	5,760.00	5,760.00	
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8 (MCAN - Reach Higher Grant)	2,094.35	3,406.00	-	
11 - 0 - 192 - 0000 - 000 - 2000 - 01241 - 0 (Michigan Future Schools Grant Funds)				
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 9 (Board Donations)	8,060.29	8,061.00		8,061.00
11 - 0 - 192 - 0000 - 000 - 0000 - 01241 - 0 (Building Healthy Communities)	82.65	-	-	
11 - 0 - 199 - 0000 - 000 - 0000 - 01390 - 0 (Miscellaneous Income)	50.00	50.00	550.00	
11 - 0 - 199 - 0999 - 000 - 0000 - 00000 - 0 (Insurance Reimbursements)	11,123.43	14,500.00	14,500.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 0 (11(3) Foundation Allowance - PSA Protected)	2,227,172.34	2,196,373.00	2,039,715.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9 (11(3) Foundation Allowance - PSA Protected Board)	92,232.61	93,827.00		87,135.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	(20,069.59)	-	-	
11 - 0 - 311 - 0010 - 000 - 1016 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)	767,032.57			
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0 (22b Foundation Allowance - Discretionary PMT)		837,380.00	777,654.00	
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)				
11 - 0 - 312 - 0000 - 000 - 0000 - 01390 - 0 (95 Principal Educator Evaluation Training Grant)			1,347.00	
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 0 (51c Special Education Headlee Obligation)	30,421.04	62,683.00	62,683.00	
11 - 0 - 312 - 0011 - 000 - 2025 - 00000 - 0 (51c Special Education Headlee Obligation)	11,775.44			
11 - 0 - 311 - 0010 - 000 - 2070 - 00000 - 0 (22f Best Practices)	(241.84)	-	-	
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0 (152a Headlee Obligation for Data Collection)	10,619.27	10,303.00	9,568.00	
11 - 0 - 312 - 0000 - 000 - 3495 - 00000 - 0 (First Robotics)		2,898.00	2,898.00	
11 - 0 - 312 - 0000 - 000 - 3494 - 00000 - 0 (First Robotics)				
11 - 0 - 312 - 0000 - 000 - 0000 - 00000 - 0 (TRIG State Funding)	3,246.00	-	-	
11 - 0 - 312 - 0020 - 000 - 3060 - 00000 - 0 (31A At Risk)	273,235.86	273,483.00	282,013.00	
11 - 0 - 312 - 0130 - 000 - 3625 - 00000 - 0 (STEM PD)	1,660.00	-	-	
11 - 0 - 414 - 0000 - 000 - 7660 - 00000 - 0 (Federal - Title IIA)	(0.46)	59,640.00	59,640.00	
11 - 0 - 414 - 0000 - 000 - 7664 - 00000 - 0 (Federal - Title IIA)				
11 - 0 - 414 - 0000 - 000 - 7665 - 00000 - 0 (Federal - Title IIA)	22,000.00	-	-	
11 - 0 - 414 - 0000 - 000 - 6840 - 00000 - 0 (Federal - Title III)			14,000.00	
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0 (Federal - Title I)	157,217.94	378,450.00	416,764.00	
11 - 0 - 414 - 0140 - 000 - 6014 - 00000 - 0 (Federal - Title I)				
11 - 0 - 414 - 0140 - 000 - 6015 - 00000 - 0 (Federal - Title I)	42,970.11	-	-	
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)				
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0 (IDEA Flowthrough)	146,820.00	146,820.00	146,820.00	
Total REVENUE	3,792,103.57	4,094,884.00	3,835,059.00	96,446.00
	3,792,103.57	4,094,884.00	3,835,059.00	96,446.00

EXPENDITURES

11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0 (P/S Professional Services - WAY Access Fees)	407,302.81	330,000.00	316,800.00	
11 - 1 - 113 - 3100 - 000 - 2000 - 01241 - 1 (WAY Access Fees MFS)				
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0 (P/S Professional Services - WAY Access Fee)	699,300.00	594,000.00	534,600.00	
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1 (P/S Instructional Services - Team Leader)		-	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 3 (P/S Lab Expert)	172,650.32	233,024.00	188,743.00	
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 1 (P/S Instructional Services - Team Leader MFS)				
11 - 1 - 113 - 3110 - 000 - 2000 - 01241 - 2 (P/S Instructional Services - Mentor MFS)				
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 1 (P/S Instructional Services - Team Leader)		-	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 2 (P/S Instructional Services - Mentor)		-	-	
11 - 1 - 113 - 3110 - 000 - 0000 - 01390 - 3 (P/S Lab Expert)	265,638.84	397,977.00	282,284.00	
11 - 1 - 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)	9,087.90	27,665.00	22,132.00	

WAY Academy
2016-2017 General Fund Budget Proposal

		Audited 2015-2016	Original Budget 2016-2017 Budget	December 2016-2017 Budget	December Board 3% 2016-2017 Budget
11	- 1 - 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	47,500.05	49,797.00	33,198.00	
11	- 1 - 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	94,608.66	60,207.00	49,260.00	
11	- 1 - 113 - 3110 - 000 - 3060 - 01390 - 4 (P/S Instructional Services - Team Leader)	95,342.24	103,997.00	103,997.00	
11	- 1 - 113 - 3115 - 000 - 0000 - 01390 - 0 (Dual Enrollment)	1,300.00	3,820.00	3,820.00	
11	- 1 - 113 - 3190 - 000 - 2000 - 01241 - 0 (Field Trips MFS)		-	-	
11	- 1 - 113 - 3190 - 000 - 0000 - 01241 - 0 (Field Trips)	75.00	-	-	
11	- 1 - 113 - 3190 - 000 - 0000 - 01390 - 0 (Field Trips)		-	-	
11	- 1 - 113 - 3210 - 000 - 0000 - 01241 - 0 (Mileage)	322.57	2,880.00	2,400.00	
11	- 1 - 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	504.02	4,800.00	4,800.00	
11	- 1 - 113 - 3220 - 000 - 0000 - 01241 - 0 (Workshops and Conferences)		-	-	
11	- 1 - 113 - 3220 - 000 - 0000 - 01390 - 0 (Workshops and Conferences)	400.00	-	-	
11	- 1 - 113 - 3610 - 000 - 0000 - 01241 - 0 (Printing Expense)	511.00	750.00	750.00	
11	- 1 - 113 - 3610 - 000 - 0000 - 01390 - 0 (Printing Expense)	2,455.04	2,500.00	2,500.00	
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 0 (Teaching Supplies)	5,640.35	4,449.00	4,287.00	
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 1 (Teaching Supplies - Furniture)		-	-	
11	- 1 - 113 - 5110 - 000 - 0000 - 01241 - 7 (Building Healthy Communities Supplies)	82.65	-	-	
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 0 (Teaching Supplies)	7,901.00	8,043.00	7,314.00	
11	- 1 - 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)	146.47	-	-	
11	- 1 - 113 - 6420 - 000 - 2000 - 01241 - 0 (New Equipment - non Depreciable)		-	-	
11	- 1 - 113 - 6420 - 000 - 0000 - 01390 - 0 (New Equipment - Non-Depreciable)		-	-	
11	- 1 - 113 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions)	1,870.01	2,000.00	2,000.00	
11	- 1 - 113 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions)	2,754.23	3,000.00	3,000.00	
11	- 1 - 122 - 3110 - 000 - 0000 - 01241 - 0 (P/S Instructional Services - Special Education)	37,455.51	37,715.00	37,715.00	
11	- 1 - 122 - 3110 - 000 - 8010 - 01241 - 0 (P/S Instructional Services - Special Education IDEA)	27,605.00	22,610.00	22,610.00	
11	- 1 - 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)		-	-	
11	- 1 - 122 - 3110 - 000 - 8010 - 01390 - 0 (P/S Instructional Services - Special Education IDEA)	105,135.29	120,650.00	120,650.00	
11	- 1 - 122 - 3450 - 000 - 8010 - 01390 - 0 (Software License)	3,700.00			
11	- 1 - 122 - 5110 - 000 - 0000 - 01241 - 0 (Supplies - Special Education)		-	-	
11	- 1 - 122 - 5110 - 000 - 8010 - 01241 - 0 (Supplies - Special Education IDEA)	2,052.06	1,780.00	1,780.00	
11	- 1 - 122 - 5110 - 000 - 0000 - 01390 - 0 (Supplies - Special Education)		-	-	
11	- 1 - 122 - 5110 - 000 - 8014 - 01241 - 0 (Supplies - Special Education IDEA)		-	-	
11	- 1 - 122 - 5110 - 000 - 8010 - 01390 - 0 (Supplies - Special Education IDEA)	3,897.10	1,780.00	1,780.00	
11	- 1 - 122 - 5110 - 000 - 8014 - 01390 - 0 (Supplies - Special Education IDEA)		-	-	
11	- 1 - 122 - 7410 - 000 - 0000 - 01241 - 0 (Dues and Subscriptions - Special Education)	937.50	950.00	950.00	
11	- 1 - 122 - 7410 - 000 - 0000 - 01390 - 0 (Dues and Subscriptions - Special Education)	937.50	950.00	950.00	
11	- 1 - 125 - 3110 - 000 - 2000 - 01241 - 0 (P/S Pupil Instructional Services - College Success Coach)	26,262.07	-	-	
11	- 1 - 125 - 3110 - 000 - 6010 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	122,870.24	142,780.00	142,780.00	
11	- 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	166,615.05	214,170.00	231,608.00	
11	- 1 - 125 - 3110 - 000 - 6014 - 01241 - 0 (P/S Pupil Instructional Services - Title I)		-	-	
11	- 1 - 125 - 3110 - 000 - 6014 - 01390 - 0 (P/S Pupil Instructional Services - Title I)		-	-	
11	- 1 - 125 - 3110 - 000 - 6015 - 01241 - 0 (P/S Pupil Instructional Services - Title I)	6,517.79	-	-	
11	- 1 - 125 - 3110 - 000 - 6015 - 01390 - 0 (P/S Pupil Instructional Services - Title I)	26,995.74	-	-	
11	- 1 - 125 - 3110 - 000 - 6840 - 01390 - 0 (Title III- Para-Pro)		-	-	
11	- 1 - 125 - 3110 - 000 - 6010 - 01390 - 0 (Title I ESL-Para-Pro)		-	-	14,000.00
11	- 1 - 125 - 5110 - 000 - 6010 - 01241 - 0 (Supplies- Title I)	7,658.75	10,000.00	10,000.00	20,876.00
11	- 1 - 125 - 5110 - 000 - 6010 - 01390 - 0 (Supplies - Title I)	9,166.67	11,500.00	11,500.00	
11	- 1 - 125 - 3450 - 000 - 6014 - 01241 - 0 (P/S Software License - Title I)		-	-	
11	- 1 - 125 - 3450 - 000 - 6014 - 01390 - 0 (P/S Software License - Title I)		-	-	
11	- 1 - 125 - 5110 - 000 - 6015 - 01241 - 0 (Supplies Title I)	285.00	-	-	
11	- 1 - 125 - 5110 - 000 - 6015 - 01390 - 0 (Supplies Title I)	4,148.41	-	-	
11	- 1 - 127 - 3110 - 000 - 3495 - 00000 - 0 (Robotics – Coach Stipend)		-	-	
11	- 1 - 127 - 3190 - 000 - 3495 - 00000 - 0 (Robotics – Kick off Event)		-	-	
			2,898.00	2,898.00	

WAY Academy
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		Audited 2015-2016	Original Budget 2016-2017 Budget	December 2016-2017 Budget	December Board 3% 2016-2017 Budget
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics – Supplies & Materials)				
11 - 1 - 127 - 5990 - 000 - 3495 - 00000 - 0	(Robotics – Supplies & Materials)				
11 - 1 - 211 - 3130 - 000 - 0000 - 00000 - 0	(P/S Pupil Services - Positive Behavior Students)				
11 - 1 - 211 - 3130 - 000 - 6010 - 01390 - 0	(P/S Pupil Services - Title I)			3,317.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Psychological)	6,681.50			
11 - 1 - 214 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Psychological)	5,007.00	5,100.00	3,100.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01241 - 0	(C/S Speech Services at WAY West)	12,766.00	12,100.00	10,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01390 - 0	(C/S Speech Services WAY Southwest)	10,725.00	5,750.00	11,000.00	
11 - 1 - 215 - 3190 - 000 - 8014 - 01241 - 0	(C/S Speech Services WAY West)	10,968.75	5,750.00	11,000.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - Social Work)				
11 - 1 - 216 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - Social Work)	28,390.00	28,500.00	28,500.00	
11 - 1 - 216 - 3130 - 000 - 8010 - 01390 - 0	(P/S Pupil Services - Social Work)	32,799.45	34,000.00	26,000.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 01241 - 0	(P/S Pupil Services - TC)	4,430.55			
11 - 1 - 218 - 3130 - 000 - 0000 - 01390 - 0	(P/S Pupil Services - TC)	14,787.14	22,000.00	2,600.00	
11 - 1 - 219 - 3110 - 000 - 3060 - 01241 - 0	Behavior Specialist	50,655.00	55,000.00	55,000.00	
11 - 1 - 221 - 3110 - 000 - 7660 - 00000 - 0	(P/S Employee Curriculum/Training and Development)	4,145.39			
11 - 1 - 221 - 3120 - 000 - 0000 - 01241 - 0	(P/S Employee Training and Development)				
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 0	(Training & Education - Staff)	7,314.07	1,666.00	1,666.00	
11 - 1 - 221 - 3120 - 000 - 0000 - 01390 - 8	(Training & Education - MCAN)	7,080.50	1,666.00	1,666.00	
11 - 1 - 221 - 3120 - 000 - 3625 - 00000 - 0	(Training & Education - STEM)	1,419.35			
11 - 1 - 221 - 3120 - 000 - 6170 - 01241 - 0	(SIP Consulting Services)	1,660.00			
11 - 1 - 221 - 3120 - 000 - 6170 - 01390 - 0	(SIP Consulting Services)				
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 7	(Professional Development - LSSU)				
11 - 1 - 221 - 3120 - 000 - 6014 - 01241 - 0	(Professional Development - Title IIA)		5,760.00	5,760.00	
11 - 1 - 221 - 3120 - 000 - 6014 - 01390 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3120 - 000 - 7660 - 01241 - 0	(Professional Development - Title IIA)	11,300.00	30,000.00	30,000.00	
11 - 1 - 221 - 3120 - 000 - 7660 - 01390 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3120 - 000 - 7664 - 01241 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3120 - 000 - 7665 - 00000 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3120 - 000 - 7665 - 01241 - 0	(Professional Development - Title IIA)	10,000.00			
11 - 1 - 221 - 3120 - 000 - 7664 - 01390 - 0	(Professional Development - Title IIA)	12,000.00			
11 - 1 - 221 - 3120 - 000 - 7660 - 00000 - 0	(Professional Development - Title IIA)				
11 - 1 - 221 - 3190 - 000 - 7660 - 00000 - 0	(Professional Development Stipend- Title IIA)				
11 - 1 - 221 - 3190 - 000 - 7660 - 01241 - 0	(Professional Development Stipend- Title IIA)		29,137.00	29,137.00	
11 - 1 - 221 - 3190 - 000 - 7660 - 01390 - 0	(Professional Development Stipend- Title IIA)	7,500.00			
11 - 1 - 221 - 3190 - 000 - 7664 - 00000 - 0	(Professional Development - Title IIA)	7,500.00			
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)				
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 7	(Professional Development - Supplies)	1,274.89			
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 - 00000 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7664 - 01241 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7664 - 01390 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7664 - 00000 - 0	(Professional Development - Supplies)				
11 - 1 - 221 - 5610 - 000 - 7660 - 00000 - 0	(Professional Development - Supplies)				
11 - 1 - 225 - 3110 - 000 - 0000 - 00000 - 0	(Network Administrator)				
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0	(Supplies - Title I)			27,976.00	
11 - 1 - 225 - 5110 - 000 - 6010 - 01390 - 0	(Supplies - Title I)				
11 - 1 - 225 - 5110 - 000 - 6014 - 01241 - 0	(Supplies - Title I)				
11 - 1 - 225 - 5110 - 000 - 6014 - 01390 - 0	(Supplies - Title I)				
			11,988.00	11,988.00	

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										Audited 2015-2016	Original Budget 2016-2017	December 2016-2017	December Board 3%		
											Budget	Budget	2016-2017 Budget		
11	-	1	-	225	-	6420	-	000	-	0000 - 00000 - 0	(New Equipment - Non-Depreciable)	8,416.00	4,248.00	4,248.00	
11	-	1	-	226	-	3100	-	000	-	0000 - 00000 - 0	Spec. Ed. Director	7,452.72	50,000.00	53,116.00	
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)	2,395.68	4,500.00	4,320.00	
11	-	1	-	227	-	0000	-	000	-	0000 - 01390 - 0	(P/S Academic Assessment)	2,398.75	8,100.00	7,290.00	
11	-	1	-	231	-	3150	-	000	-	0000 - 01241 - 9	(P/S Management Services)		2,000.00		1,000.00
11	-	1	-	231	-	3150	-	000	-	0000 - 01390 - 9	(P/S Management Services)		2,000.00		1,000.00
11	-	1	-	231	-	3170	-	000	-	0000 - 01241 - 9	(P/S Legal - Board of Education)	1,511.50	10,000.00		10,000.00
11	-	1	-	231	-	3170	-	000	-	0000 - 01390 - 9	(P/S Legal - Board of Education)	1,865.50	10,000.00		10,000.00
11	-	1	-	231	-	3180	-	000	-	0000 - 00000 - 9	(P/S Audit Services)	9,766.35	10,500.00		10,500.00
11	-	1	-	231	-	3210	-	000	-	0000 - 01241 - 9	(Mileage - Board of Education)	533.50	2,500.00		2,500.00
11	-	1	-	231	-	3210	-	000	-	0000 - 01390 - 9	(Mileage-Board of Education)	1,935.70	2,500.00		2,500.00
11	-	1	-	231	-	5610	-	000	-	0000 - 01241 - 9	(Food Expenses - Board of Education)	530.65	1,500.00		1,500.00
11	-	1	-	231	-	5610	-	000	-	0000 - 01390 - 9	(Food Expenses - Board of Education)	1,560.41	1,500.00		1,500.00
11	-	1	-	231	-	5910	-	000	-	0000 - 01241 - 9	(Supplies - Board of Education)	339.00	1,000.00		1,000.00
11	-	1	-	231	-	5910	-	000	-	0000 - 01390 - 9	(Supplies - Board of Education)	62.26	1,000.00		1,000.00
11	-	1	-	232	-	3100	-	000	-	0000 - 00000 - 0	(P/S Professional Services - Administration)		79,087.00	45,851.00	
11	-	1	-	232	-	3100	-	000	-	0000 - 01241 - 0	(P/S Professional Services - Administration)	93,479.00	-	-	
11	-	1	-	232	-	3100	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Administration)	101,641.79	-	-	
11	-	1	-	232	-	3150	-	000	-	0000 - 00000 - 0	(Management Fee)	12,155.79	160,318.00	164,935.00	
11	-	1	-	232	-	3190	-	000	-	0000 - 00000 - 0	(P/S Professional Services - Admin Support)		29,295.00	12,343.00	
11	-	1	-	232	-	3190	-	000	-	0000 - 01241 - 0	(P/S Professional Services - Admin Support)	15,102.96	-	-	
11	-	1	-	232	-	3190	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Admin Support)	20,752.92	-	-	
11	-	1	-	232	-	5910	-	000	-	0000 - 01241 - 0	(Supplies - Office)	2,498.20	2,500.00	2,500.00	
11	-	1	-	232	-	5910	-	000	-	0000 - 01390 - 0	(Supplies - Office)	5,853.90	6,000.00	6,000.00	
11	-	1	-	241	-	3100	-	000	-	0000 - 01241 - 0	(P/S Professional Services - Administration)		107,585.00	99,053.00	
11	-	1	-	241	-	3100	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Administration)		107,585.00	107,585.00	
11	-	1	-	241	-	3190	-	000	-	0000 - 01241 - 0	(P/S Professional Services - Admin Support)		15,278.00	15,278.00	
11	-	1	-	241	-	3190	-	000	-	0000 - 01390 - 0	(P/S Professional Services - Admin Support)		22,917.00	22,917.00	
11	-	1	-	249	-	5110	-	000	-	0000 - 01390 - 0	(Graduation supplies)	799.24	1,750.00	1,750.00	
11	-	1	-	249	-	5110	-	000	-	0000 - 01241 - 0	(Graduation supplies)	1,699.90	800.00	800.00	
11	-	1	-	252	-	3160	-	000	-	0000 - 00000 - 0	(Accounting Staff)			80,858.00	
11	-	1	-	252	-	3160	-	000	-	0000 - 01390 - 0	(Accounting and Audit)				
11	-	1	-	252	-	3430	-	000	-	0000 - 01241 - 0	(Postage)	45.36	50.00	50.00	
11	-	1	-	252	-	3430	-	000	-	0000 - 01390 - 0	(Postage)	10.11	100.00	100.00	
11	-	1	-	252	-	3510	-	000	-	0000 - 01241 - 0	(Marketing & Advertising)	5,979.25	6,000.00	6,000.00	
11	-	1	-	252	-	3510	-	000	-	2000 - 01241 - 0	(Marketing and Advertising - MFS)		43,126.00		
11	-	1	-	252	-	3510	-	000	-	0000 - 01390 - 0	(Marketing & Advertising)	7,378.37	7,500.00	7,500.00	
11	-	1	-	252	-	7410	-	000	-	0000 - 01241 - 9	(Bank Charges)	669.09	2,000.00		500.00
11	-	1	-	252	-	7410	-	000	-	0000 - 01390 - 9	(Bank Charges)	1,118.09	2,000.00		500.00
11	-	1	-	259	-	3920	-	000	-	0000 - 01241 - 9	(Insurance - Board - Errors and Omissions)	10,000.00	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)	18,157.65	18,158.00	18,158.00	
11	-	1	-	261	-	3190	-	000	-	0000 - 00000 - 0	(Facility Mgt)			40,634.00	
11	-	1	-	261	-	4000	-	000	-	0000 - 01241 - 0	(Custodial Services)	26,500.00	26,500.00	15,200.00	
11	-	1	-	261	-	4000	-	000	-	0000 - 01390 - 0	(Custodial Services)	35,000.00	35,000.00	24,800.00	
11	-	1	-	261	-	4110	-	000	-	0000 - 01241 - 0	(Repair & Maintenance - Building)	2,684.40	5,000.00	5,000.00	
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)	8,004.68	5,000.00	5,000.00	
11	-	1	-	261	-	4120	-	000	-	0000 - 01390 - 0	(Repair and Maintenance - Equipment)				
11	-	1	-	261	-	4210	-	000	-	0000 - 01241 - 0	(Rent - WAY Academy West)	130,410.00	147,492.00	115,832.00	
11	-	1	-	261	-	4210	-	000	-	0000 - 01390 - 0	(Rent)	94,760.99	95,500.00	95,500.00	

WAY Academy 2016-2017 General Fund Budget Proposal										Audited 2015-2016	Original Budget 2016-2017 Budget	December 2016-2017 Budget	December Board 3% 2016-2017 Budget						
11	-	1	-	261	-	5910	-	000	-	0000	-	01241	-	0	(Building Supplies)	984.28	900.00	900.00	
11	-	1	-	261	-	5910	-	000	-	0000	-	01390	-	0	(Building Supplies)	3,012.39	2,750.00	2,750.00	
11	-	1	-	261	-	7410	-	000	-	0000	-	01241	-	0	(Dues and Fees)				
11	-	1	-	261	-	7410	-	000	-	0000	-	01390	-	0	(Dues and Fees)				
11	-	1	-	266	-	3190	-	000	-	0000	-	01241	-	0	(P/S Security)	5,097.03	-	-	
11	-	1	-	266	-	3190	-	000	-	3060	-	01241	-	0	(P/S Security)	22,551.29	31,817.00	31,817.00	
11	-	1	-	266	-	3190	-	000	-	3060	-	01390	-	0	(P/S Security)			41,609.00	
11	-	1	-	266	-	3190	-	000	-	0000	-	01390	-	0	(P/S Security)	51,219.04	44,090.00	5,533.00	
11	-	1	-	271	-	3310	-	000	-	3495	-	00000	-	0	(Robotics – Transportation)				
11	-	1	-	271	-	3310	-	000	-	2000	-	01241	-	0	(P/S Student transportation MFS)				
11	-	1	-	271	-	3310	-	000	-	0000	-	01390	-	8	(P/S Student Transportation - Reach Higher)	675.00	2,706.00	-	
11	-	1	-	271	-	4110	-	000	-	0000	-	01390	-	0	(Student Transportation)	325.00	550.00	550.00	
11	-	1	-	271	-	4110	-	000	-	0000	-	01241	-	0	(Student Transportation)	775.00	1,100.00	1,100.00	
11	-	1	-	281	-	3150	-	000	-	0000	-	01241	-	0	(P/S LSSU Management Services)	36,353.56	37,149.00	36,174.00	
11	-	1	-	281	-	3150	-	000	-	0000	-	01390	-	0	(P/S LSSU Management Services)	65,831.66	67,159.00	61,716.00	
11	-	1	-	282	-	3120	-	000	-	0000	-	01390	-	8	(College Access Grant)	75.00	-	-	
11	-	1	-	282	-	3190	-	000	-	0000	-	00000	-	5	(P/S Marketing/Community Outreach)	147.50	-	-	
11	-	1	-	282	-	3190	-	000	-	0000	-	00000	-	0	(P/S Communications)	1,498.72	1,500.00	1,500.00	
11	-	1	-	284	-	3190	-	000	-	0000	-	01241	-	0	(P/S Technical Services)	20,638.29	18,330.00	17,970.00	
11	-	1	-	284	-	3190	-	000	-	0000	-	01390	-	0	(P/S Technical Services)	27,679.73	30,194.00	28,574.00	
11	-	1	-	284	-	3450	-	000	-	0000	-	01241	-	0	(Software License)		-	-	
11	-	1	-	284	-	3450	-	000	-	0000	-	01390	-	0	(Software License)		-	-	
11	-	1	-	284	-	3490	-	000	-	0000	-	00000	-	0	(TRIG-High Speed Access Increase)	3,246.00	-	-	
11	-	1	-	284	-	3490	-	000	-	0000	-	01241	-	0	(Internet Access)	58,669.04	36,000.00	44,560.00	
11	-	1	-	284	-	3490	-	000	-	0000	-	01390	-	0	(Internet Access)	81,629.61	64,800.00	66,320.00	
11	-	1	-	284	-	4190	-	000	-	0000	-	00000	-	0	(Equipment Replacement - Insurance Claim)	11,123.43	14,500.00	14,500.00	
11	-	1	-	284	-	4190	-	000	-	0000	-	01241	-	0	(Technology - Repair and Maintenance)		30,000.00		30,000.00
11	-	1	-	284	-	4190	-	000	-	0000	-	01390	-	0	(Technology - Repair and Maintenance)		-	-	
11	-	1	-	285	-	3110	-	000	-	0000	-	00000	-	0	(P/S Pupil Accounting Services)			51,243.00	
11	-	1	-	285	-	3150	-	000	-	0000	-	01241	-	0	(P/S Pupil Accounting Consultant)	315.00	500.00	500.00	
11	-	1	-	285	-	3150	-	000	-	0000	-	01390	-	0	(P/S Pupil Accounting Consultant)	1,785.00	2,000.00	2,000.00	
11	-	1	-	331	-	3110	-	000	-	0000	-	00000	-	8	(Reach Higher Stipend - Parent Workshop)		500.00		
11	-	1	-	331	-	3110	-	000	-	6010	-	01241	-	0	(P/S Title I Parent Liaison)	8,633.05			
11	-	1	-	331	-	3110	-	000	-	6010	-	01390	-	0	(P/S Title I Parent Liaison)				
11	-	1	-	331	-	3610	-	000	-	0000	-	00000	-	8	(Reach Higher - Printing Exp.)		200.00		
11	-	1	-	331	-	5910	-	000	-	6010	-	01241	-	0	(P/S Title I Parent Involvement Supplies)	4,114.16			
11	-	1	-	331	-	5910	-	000	-	6010	-	01390	-	0	(P/S Title I Parent Involvement Supplies)				
11	-	1	-	611	-	9990	-	000	-	6010	-	00000	-	0	(Title I Indirect)	18,680.06			
11	-	1	-	611	-	9990	-	000	-	6015	-	00000	-	0	(Title I Indirect)	5,023.14		21,930.00	
11	-	1	-	611	-	9990	-	000	-	7660	-	00000	-	0	(Title II Indirect)	503.00	503.00	503.00	
11	-	1	-	625	-	0000	-	000	-	0000	-	00000	-	0	(Due to Food Service)	839.86			
Total EXPENDITURES										3,714,175.63	4,090,246.00	3,835,059.00	93,500.00						
Estimated Revenues over Expenditures										77,927.94	4,638.00	-	2,946.00						