

WAY Academy Detroit Board of Directors  
June 26, 2017

For Action:

Subject: 2016-2017 General Fund June 2017 Budget Amendment

Be it Resolved, that

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

REVENUE	Local		\$ 24,045
	State		\$ 3,206,103
	Federal		\$ 1,153,595
	Incoming Transfers & Other Transactions		\$ -
	<b>Total Revenues</b>		<b>\$ 4,383,743</b>
Total Fund Balance, July 1, 2016 Available to Appropriate:			\$ 251,449
Total Available to Appropriate			\$ 4,635,192
EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 1,442,884
	Functions 122 - 129	Added Needs	\$ 651,483
Support Services	Functions 201 - 219	Pupil Services	\$ 258,332
	Functions 221 - 227	Instructional Services	\$ 208,928
	Functions 231 - 232	General Administration	\$ 568,646
	Functions 241 - 249	Support Service School Administration	\$ 256,883
	Functions 252 - 259	Business Services	\$ 140,216
	Functions 261 - 266	Operations & Maintenance	\$ 394,105
	Functions 271	Transportation	\$ 6,595
	Functions 281 - 289	Central Services	\$ 356,400
	Functions 300-391	Community Services	\$ 37,338
	Functions 600 - 625	Outgoing Transfers	\$ 43,665
	<b>Total Expenditures</b>		<b>\$ 4,365,475</b>
Anticipated Revenues over Expenditures for 2016 - 2017:			\$ 18,268
Projected June 30, 2017 Fund Balance			\$ 269,717

  
Michael Murray, Board President

6/26/17  
Date

		Audited 2015-2016	December 2016-2017 Budget	December Board 3% 2016-2017 Budget	June 2016-2017 Amended Budget	June Board 3% 2016-2017 Amended Budget	YTD 6/16/2017	Difference
<b>REVENUE</b>								
11 - 0 - 171 -	0000 - 000 - 0000 - 00000 - 6							
11 - 0 - 191 -	0000 - 000 - 0000 - 01241 - 1							
11 - 0 - 191 -	0000 - 000 - 0000 - 01390 - 1			1,147.00	1,147.00			
11 - 0 - 191 -	0000 - 000 - 0000 - 00000 - 9						1,147.33	(0.33)
11 - 0 - 192 -	0000 - 000 - 0000 - 00000 - 7		1,461.56					
11 - 0 - 192 -	0000 - 000 - 0000 - 00000 - 8		3,140.00					
11 - 0 - 192 -	0000 - 000 - 2000 - 01241 - 0		2,094.35	5,760.00		4,054.00		4,054.00
11 - 0 - 192 -	0000 - 000 - 0000 - 00000 - 9					3,309.00		3,309.00
11 - 0 - 192 -	0000 - 000 - 0000 - 01241 - 0		8,060.29					
11 - 0 - 199 -	0000 - 000 - 0000 - 01390 - 0		82.65					
11 - 0 - 199 -	0999 - 000 - 0000 - 00000 - 0		50.00	550.00				
11 - 0 - 311 -	0010 - 000 - 1010 - 00000 - 0		11,123.43	14,500.00		1,035.00	1,035.07	(0.07)
11 - 0 - 311 -	0010 - 000 - 1010 - 00000 - 9	2,227,172.34		2,039,715.00		14,500.00	10,552.63	3,947.37
11 - 0 - 311 -	0010 - 000 - 1015 - 00000 - 0		92,232.61			2,030,337.00	1,482,679.13	547,657.87
11 - 0 - 311 -	0010 - 000 - 1016 - 00000 - 0		(20,069.59)		87,135.00		55,207.07	29,260.93
11 - 0 - 311 -	0010 - 000 - 1017 - 00000 - 0		767,032.57					
11 - 0 - 311 -	0010 - 000 - 2130 - 00000 - 0			777,654.00		(21,612.00)	(21,611.59)	(0.41)
11 - 0 - 312 -	0000 - 000 - 0000 - 01390 - 0					722,400.00	525,329.38	197,070.62
11 - 0 - 312 -	0011 - 000 - 2020 - 00000 - 0			1,347.00				
11 - 0 - 312 -	0011 - 000 - 2026 - 00000 - 0		30,421.04	62,683.00		1,347.00	1,347.00	
11 - 0 - 311 -	0010 - 000 - 2070 - 00000 - 0		11,775.44			64,261.00	46,730.30	17,530.70
11 - 0 - 312 -	0000 - 000 - 3070 - 00000 - 0		(241.84)			33,840.00	33,839.54	0.46
11 - 0 - 312 -	0000 - 000 - 3495 - 00000 - 0		10,619.27			9,568.00		
11 - 0 - 312 -	0000 - 000 - 3494 - 00000 - 0			2,898.00		9,715.00	7,065.26	2,649.74
11 - 0 - 312 -	0000 - 000 - 0000 - 00000 - 0							
11 - 0 - 312 -	0020 - 000 - 3060 - 00000 - 0		3,246.00					
11 - 0 - 312 -	0130 - 000 - 3625 - 00000 - 0		273,235.86	282,013.00		281,347.00	204,595.42	76,751.58
11 - 0 - 414 -	0000 - 000 - 7660 - 00000 - 0		1,660.00					
11 - 0 - 414 -	0000 - 000 - 7666 - 00000 - 0		(0.46)	59,640.00		81,013.00	28,120.74	52,892.26
11 - 0 - 414 -	0000 - 000 - 7664 - 00000 - 0					76,302.00	76,302.28	(0.28)
11 - 0 - 414 -	0000 - 000 - 7665 - 00000 - 0							
11 - 0 - 414 -	0000 - 000 - 6840 - 00000 - 0		22,000.00					
11 - 0 - 414 -	0140 - 000 - 6010 - 00000 - 0			14,000.00		14,039.00		
11 - 0 - 414 -	0140 - 000 - 6016 - 00000 - 0	157,217.94		416,764.00		463,597.00	288,253.06	175,343.94
11 - 0 - 414 -	0140 - 000 - 6014 - 00000 - 0					382,564.00	382,564.33	(0.33)
11 - 0 - 414 -	0140 - 000 - 6015 - 00000 - 0							
11 - 0 - 414 -	0140 - 000 - 6060 - 00000 - 0		42,970.11					
11 - 0 - 417 -	0120 - 000 - 8014 - 00000 - 0							
11 - 0 - 417 -	0120 - 000 - 8010 - 00000 - 0							
<b>total REVENUE</b>		146,820.00	146,820.00	96,446.00	136,080.00	84,468.00	3,123,156.95	1,260,586.05
<b>EXPENDITURES</b>		3,792,103.57	3,835,059.00	96,446.00	4,299,275.00	84,468.00	3,123,156.95	1,260,586.05
1 - 1 - 113 -	3100 - 000 - 0000 - 01241 - 0							
1 - 1 - 113 -	3100 - 000 - 2000 - 01241 - 1		407,302.81	316,800.00		302,500.00	266,712.09	35,787.91
1 - 1 - 113 -	3100 - 000 - 0000 - 01390 - 0							
1 - 1 - 113 -	3110 - 000 - 0000 - 01241 - 1		699,300.00	534,600.00		469,161.00	387,287.51	81,873.49
1 - 1 - 113 -	3110 - 000 - 0000 - 01241 - 3							
1 - 1 - 113 -	3110 - 000 - 2000 - 01241 - 1		172,650.32	188,743.00		156,339.00	140,982.53	15,356.47
1 - 1 - 113 -	3110 - 000 - 2000 - 01241 - 2							
1 - 1 - 113 -	3110 - 000 - 0000 - 01390 - 1							
1 - 1 - 113 -	3110 - 000 - 0000 - 01390 - 2							
1 - 1 - 113 -	3110 - 000 - 0000 - 01390 - 3							
1 - 1 - 113 -	3110 - 000 - 3060 - 01241 - 2		265,638.84	282,284.00		282,284.00	231,031.70	51,252.30
1 - 1 - 113 -	3110 - 000 - 3060 - 01390 - 2		9,087.90	22,132.00		14,539.00	13,487.10	1,051.90
1 - 1 - 113 -	3110 - 000 - 3060 - 01241 - 4		47,500.05	33,198.00		34,069.00	30,495.88	3,573.12
1 - 1 - 113 -	3110 - 000 - 3060 - 01390 - 4		94,608.66	94,260.00		40,359.00	37,223.59	3,135.41
1 - 1 - 113 -	3115 - 000 - 0000 - 01390 - 0		95,342.24	103,997.00		97,296.00	89,015.80	8,280.20
1 - 1 - 113 -	3190 - 000 - 2000 - 01241 - 0		1,300.00	3,820.00		5,000.00		
1 - 1 - 113 -	3190 - 000 - 0000 - 01241 - 0							
1 - 1 - 113 -	3190 - 000 - 0000 - 01390 - 0		75.00					
1 - 1 - 113 -	3210 - 000 - 0000 - 01241 - 0							
1 - 1 - 113 -	3210 - 000 - 0000 - 01390 - 0		322.57	2,400.00		2,400.00	69.55	2,330.45
1 - 1 - 113 -	3220 - 000 - 0000 - 01241 - 0		504.02	4,800.00		4,800.00	589.13	4,210.87
1 - 1 - 113 -	3220 - 000 - 0000 - 01390 - 0							
1 - 1 - 113 -	3610 - 000 - 0000 - 01241 - 0		400.00					
1 - 1 - 113 -	3610 - 000 - 0000 - 01390 - 0		511.00	750.00		750.00		
1 - 1 - 113 -	5110 - 000 - 0000 - 01241 - 0		2,455.04	2,500.00		3,100.00	2,849.03	250.97
1 - 1 - 113 -			5,640.35	4,287.00		4,287.00	2,120.90	2,166.10



WAY Academy  
2016-2017 General Fund Budget Proposal

							Audited 2015-2016	December 2016-2017 Budget	December Board 3% 2016-2017 Budget	June 2016-2017 Amended Budget	June Board 3% 2016-2017 Amended Budget	YTD 6/16/2017	Difference
11	-	1	-	219	-	3110 - 000 - 3060 - 01241 - 0							
						Behavior Specialist	4,145.39						
11	-	1	-	221	-	3110 - 000 - 7660 - 00000 - 0							
						(P/S Employee Curriculum/Training and Development)							
11	-	1	-	221	-	3120 - 000 - 0000 - 01241 - 0							
						(P/S Employee Training and Development)	7,314.07						
11	-	1	-	221	-	3120 000 6010 01390 0		1,666.00		38,582.00		24,348.39	14,233.61
						P/S EMPLOYEE TRAINING & DEVELOPMENT					300.00		3,865.00
11	-	1	-	221	-	3120 000 6010 01241 0							
						P/S EMPLOYEE TRAINING & DEVELOPMENT							
11	-	1	-	221	-	3120 - 000 - 0000 - 01390 - 0						659.00	341.00
						(Training & Education - Staff)	7,080.50	1,666.00		1,000.00			
11	-	1	-	221	-	3120 - 000 - 0000 - 01390 - 8							8,330.00
						(Training & Education - MCAN)	1,419.35						
11	-	1	-	221	-	3120 - 000 - 3625 - 00000 - 0							
						(Training & Education - STEM)	1,660.00						
11	-	1	-	221	-	3120 - 000 - 6170 - 01241 - 0							
						(SIP Consulting Services)							
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 - 0000 - 00000 - 8							
						(Professional Development - MCAN)		5,760.00					
11	-	1	-	221	-	3120 - 000 - 6014 - 01241 - 0					520.00		520.00
						(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)	11,300.00	30,000.00					
11	-	1	-	221	-	3120 - 000 - 7660 - 01241 - 0				35,023.00		15,966.78	19,056.22
						(Professional Development - Title IIA)							
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)	10,000.00						
11	-	1	-	221	-	3120 - 000 - 7665 - 01241 - 0							
						(Professional Development - Title IIA)	12,000.00						
11	-	1	-	221	-	3120 - 000 - 7664 - 01390 - 0							
						(Professional Development - Title IIA)							
11	-	1	-	221	-	3120 - 000 - 7660 - 00000 - 0							
						(Professional Development - Title IIA)	20,103.65						
11	-	1	-	221	-	3190 - 000 - 7660 - 00000 - 0							
						(Professional Development Stipend- Title IIA)		29,137.00					
11	-	1	-	221	-	3190 - 000 - 7660 - 01241 - 0							
						(Professional Development Stipend- Title IIA)	7,500.00						
11	-	1	-	221	-	3190 - 000 - 7660 - 01390 - 0				15,000.00		15,000.00	
						(Professional Development Stipend- Title IIA)	7,500.00						
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)	1,274.89						
11	-	1	-	221	-	3220 000 7660 00000 0				285.00		125.19	159.81
						P/S CONFERENCE TITLE IIA				392.00		391.72	0.28
11	-	1	-	221	-	5610 - 000 - 0000 - 00000 - 7							
						(Professional Development - Supplies)							
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)							
1	-	1	-	225	-	3110 - 000 - 0000 - 00000 - 0							
						(Network Administrator)		27,976.00		27,976.00		12,759.80	15,216.20
1	-	1	-	225	-	5110 - 000 - 6010 - 01241 - 0							
						(Supplies - Title I)							
1	-	1	-	225	-	5110 - 000 - 6010 - 01390 - 0							
						(Supplies - Title I)							
1	-	1	-	225	-	5110 - 000 - 6014 - 01241 - 0							
						(Supplies - Title I)							
1	-	1	-	225	-	5110 - 000 - 6014 - 01390 - 0							
						(Supplies - Title I)							
1	-	1	-	225	-	6420 - 000 - 0000 - 00000 - 0		11,988.00					
						(New Equipment - Non-Depreciable)	8,416.00	4,248.00					
1	-	1	-	226	-	3100 - 000 - 0000 - 00000 - 0							
						Spec. Ed. Director	7,452.72	53,116.00		53,116.00		50,278.64	2,837.36
1	-	1	-	227	-	0000 - 000 - 0000 - 01241 - 7							
						(P/S Academic Assessment)	3,140.00						
1	-	1	-	227	-	0000 - 000 - 0000 - 01241 - 0							
						(P/S Academic Assessment)	2,395.68	4,320.00		4,320.00		37.84	4,282.16
1	-	1	-	227	-	0000 - 000 - 0000 - 01390 - 0							
						(P/S Academic Assessment)	2,398.75	7,290.00		7,290.00		238.00	7,052.00
1	-	1	-	227	-	3610 000 0000 01241 7							
						LSSU COMPLIANCE GRANT							
1	-	1	-	227	-	3610 000 0000 01390 8							
						MCAN COMPLIANCE GRANT				100.00		65.69	34.31
1	-	1	-	231	-	3150 - 000 - 0000 - 01241 - 9							
						(P/S Management Services)			1,000.00		623.00		623.00
1	-	1	-	231	-	3150 - 000 - 0000 - 01390 - 9							
						(P/S Management Services)					622.00		622.00
1	-	1	-	231	-	3170 - 000 - 0000 - 01241 - 9							
						(P/S Legal - Board of Education)	1,511.50						
1	-	1	-	231	-	3170 - 000 - 0000 - 01390 - 9							
						(P/S Legal - Board of Education)	1,865.50		10,000.00	10,000.00	1,408.25		8,591.75
1	-	1	-	231	-	3180 - 000 - 0000 - 00000 - 9							
						(P/S Audit Services)	9,766.35		10,000.00	10,000.00	1,408.25		8,591.75
1	-	1	-	231	-	3210 - 000 - 0000 - 01241 - 9							
						(Mileage - Board of Education)	533.50		10,500.00	11,255.00	11,252.70		2.30
1	-	1	-	231	-	3210 - 000 - 0000 - 01390 - 9							
						(Mileage-Board of Education)	1,935.70		2,500.00	2,500.00	303.81		2,196.19
1	-	1	-	231	-	5610 - 000 - 0000 - 01241 - 9							
						(Food Expenses - Board of Education)	530.65		2,500.00	2,500.00	303.81		2,196.19
1	-	1	-	231	-	5610 - 000 - 0000 - 01390 - 9							
						(Food Expenses - Board of Education)	1,560.41		1,500.00	1,500.00	452.86		1,047.14
1	-	1	-	231	-	5910 - 000 - 0000 - 01241 - 9							
						(Supplies - Board of Education)	339.00		1,500.00	1,500.00	567.19		932.81
1	-	1	-	231	-	5910 - 000 - 0000 - 01390 - 9							
						(Supplies - Board of Education)	62.26		1,000.00	1,000.00			1,000.00
1	-	1											

WAY Academy  
2016-2017 General Fund Budget Proposal

		Audited 2015-2016		December 2016-2017 Budget		December Board 3% 2016-2017 Budget		June 2016-2017 Amended Budget		June Board 3% 2016-2017 Amended Budget		YTD 6/16/2017		Difference	
11	1	232	5910	000	0000	01390	0	(Supplies - Office)							
11	1	241	3100	000	0000	01241	0	(P/S Professional Services - Administration)	5,853.90	6,000.00	6,000.00		2,814.34	3,185.66	
11	1	241	3100	000	0000	01390	0	(P/S Professional Services - Administration)		99,053.00	99,053.00		84,083.50	14,969.50	
11	1	241	3190	000	0000	01241	0	(P/S Professional Services - Admin Support)		107,585.00	114,535.00		104,939.02	9,595.98	
11	1	241	3190	000	0000	01390	0	(P/S Professional Services - Admin Support)		15,278.00	15,278.00		12,240.89	3,037.11	
11	1	249	5110	000	0000	01390	0	(Graduation supplies)		22,917.00	22,917.00		21,715.42	1,771.58	
11	1	249	5110	000	0000	01241	0	(Graduation supplies)	799.24	1,750.00	3,500.00		491.79	3,008.21	
11	1	252	3160	000	0000	00000	0	(Accounting Staff)	1,699.90	800.00	1,600.00		324.96	1,275.04	
11	1	252	3160	000	0000	01390	0	(Accounting and Audit)		80,858.00	80,858.00		34,068.66	46,789.34	
11	1	252	3430	000	0000	01241	0	(Postage)							
11	1	252	3430	000	0000	01390	0	(Postage)	45.36	50.00	500.00			500.00	
11	1	252	3510	000	0000	00000	0	DRIVE ONE MARKETING	10.11	100.00	500.00		22.95	477.05	
11	1	252	3510	000	0000	01241	0	(Marketing & Advertising)			3,000.00		785.34	2,214.66	
11	1	252	3510	000	0000	01390	0	(Marketing and Advertising - MFS)	5,979.25	6,000.00	6,000.00		5,255.00	745.00	
11	1	252	7410	000	0000	01241	9	(Bank Charges)	7,378.37	7,500.00	7,500.00				
11	1	252	7410	000	0000	01390	9	(Bank Charges)	669.09				5,008.14	2,491.86	
11	1	259	3920	000	0000	01241	9	(Insurance - Board - Errors and Omissions)	1,118.09		500.00		362.72	187.28	
11	1	259	3920	000	0000	01390	9	(Insurance - Board - Errors and Omissions)	10,000.00		10,000.00		550.00	362.72	
11	1	259	7210	000	0000	00000	0	(Interest on Short Term Notes)	10,000.00		10,000.00		11,300.00	187.28	
11	1	261	3190	000	0000	00000	0	(Facility Mgt)	18,157.65	18,158.00			11,289.92	10.12	
11	1	261	4000	000	0000	01241	0	(Custodial Services)		40,634.00	40,634.00		11,289.92	10.08	
11	1	261	4000	000	0000	01390	0	(Custodial Services)	26,500.00	15,200.00	20,760.00		11,117.49	7,040.51	
11	1	261	4110	000	0000	01241	0	(Repair & Maintenance - Building)	35,000.00	24,800.00	24,800.00		28,516.43	12,117.57	
11	1	261	4110	000	0000	01241	0	(Repair and Maintenance - Building, MFS Grant)	2,684.40	5,000.00	5,000.00		19,200.00	1,560.00	
11	1	261	4110	000	0000	01390	0	(Repair & Maintenance - Building)					32,400.00	3,120.00	
11	1	261	4120	000	0000	01390	0	(Repair and Maintenance - Equipment)	8,004.68	5,000.00			1,416.02	583.98	
11	1	261	4210	000	0000	01241	0	(Rent - WAY Academy West)			5,000.00		4,103.75	896.25	
11	1	261	4210	000	0000	01390	0	(Rent)	130,410.00	115,832.00					
11	1	261	5910	000	0000	01241	0	(Building Supplies)	94,760.99	95,500.00	115,832.00		115,832.00		
11	1	261	5910	000	0000	01390	0	(Building Supplies)	984.28	900.00	95,500.00		88,184.62	7,315.38	
11	1	261	7410	000	0000	01241	0	(Dues and Fees)	3,012.39	2,750.00	1,500.00		1,189.62	310.38	
11	1	261	7410	000	0000	01390	0	(Dues and Fees)			750.00		425.75	324.25	
1	1	266	3190	000	0000	01241	0	(P/S Security)							
1	1	266	3190	000	3060	01241	0	(P/S Security)	5,097.03						
1	1	266	3190	000	3060	01390	0	(P/S Security)	22,551.29	31,817.00	24,000.00		21,650.94	2,349.06	
1	1	266	3190	000	0000	01390	0	(P/S Security)		41,609.00	41,609.00		40,139.64	1,469.36	
1	1	271	3310	000	6010	01241	0	TRANSPORTATION TITLE I	51,219.04	5,533.00	11,000.00		5,292.21	5,707.79	
1	1	271	3310	000	0000	01241	8	LSSU/MCAN			1,000.00		1,000.00	1,000.00	
1	1	271	3310	000	3495	00000	0	(Robotics - Transportation)			900.00		430.00	470.00	
1	1	271	3310	000	2000	01241	0	(P/S Student transportation MFS)							
1	1	271	3310	000	0000	01390	7	LSSU/MCAN							
1	1	271	3310	000	0000	01390	8	(P/S Student Transportation - Reach Higher)			254.00			254.00	
1	1	271	4110	000	0000	01390	0	(Student Transportation)	675.00		999.00		999.00		
1	1	271	4110	000	0000	01241	0	(Student Transportation)	325.00	550.00	945.00		630.00	(325.00)	
1	1	281	3150	000	0000	01241	0	(P/S LSSU Management Services)	775.00	1,100.00	630.00		1,270.00		
1	1	281	3150	000	0000	01390	0	(P/S LSSU Management Services)	36,353.56	36,174.00	37,542.00		25,562.76	11,979.24	
1	1	282	3120	000	0000	01390	8	(College Access Grant)	65,831.66	61,716.00	58,693.00		44,511.08	14,181.92	
1	1	282	3190	000	0000	00000	5	(P/S Marketing/Community Outreach)	75.00						
1	1	282	3190	000	0000	00000	0	(P/S Communications)	147.50						
1	1	283	3120	000	7667	00000	0	TITLE II BOOTCAMP CONFERENCE	1,498.72	1,500.00	1,500.00			1,500.00	
1	1	283	3210	000	7667	00000	0	TITLE II BOOTCAMP MILEAGE			449.00		449.00		
1	1	284	3190	000	0000	01241	0	(P/S Technical Services)			160.00		106.14	53.86	
1	1	284	3190	000	0000	01390	0	(P/S Technical Services)	20,638.29	17,970.00	29,170.00		23,573.54	5,596.46	
1	1	284	3450	000	0000	01241	0	(Software License)	27,679.73	28,574.00	31,155.00		22,652.40	8,502.60	
1	1	284	3450	000	0000	01390	0	(Software License)							
1	1	284	3490	000	0000	00000	0	(TRIG-High Speed Access Increase)							
1	1	284	3490	000	3060	01241	0	(Internet Access)	3,246.00						
1	1	284	3490	000	0000	01241	0	(Internet Access)			11,790.00				
1	1	284	3490	000	3060	01390	0	(Internet Access)	58,669.04	44,560.00	39,535.00		38,063.08	1,471.92	
1	1	284	3490	000	0000	01390	0	(Internet Access)			17,685.00				
1	1	284	4190	000	0000	00000	0	(Equipment Replacement - Insurance Claim)	81,629.61	66,320.00	62,478.00		61,900.82	577.18	
1	1	284	4190	000	0000	01241	0	(Technology - Repair and Maintenance)	11,123.43	14,500.00	14,500.00		12,637.52	1,862.48	
1	1	284	4190	000	0000	01390	0	(Technology - Repair and Maintenance)							
1	1	285	3110	000	0000	00000	0	(P/S Pupil Accounting Services)							
1	1	285	3150	000	0000	01241	0	(P/S Pupil Accounting Consultant)		51,243.00	51,243.00		17,943.43	33,299.57	
1	1	285	3150	000	0000	01390	0	(P/S Pupil Accounting Consultant)	315.00	500.00	500.00		210.00	290.00	
									1,785.00	2,000.00					

WAY Academy  
2016-2017 General Fund Budget Proposal

	Audited 2015-2016	December 2016-2017 Budget	December Board 3% 2016-2017 Budget	June 2016-2017 Amended Budget	June Board 3% 2016-2017 Amended Budget	YTD 6/16/2017	Difference
11 - 1 - 331 - 3110 - 000 - 0000 - 00000 - 8 (Reach Higher Stipend - Parent Workshop)							
11 - 1 - 331 - 3110 - 000 - 6010 - 01241 - 0 (P/S Title I Parent Liaison)							
11 1 331 5610 000 6010 01390 0 TITLE I PARENT INVOLVMENT SOUTHWEST	8,633.05			21,875.00		17,335.42	4,539.58
11 - 1 - 331 - 3110 - 000 - 6010 - 01390 - 0 (P/S Title I Parent Liaison)							
11 1 331 3110 000 7660 01241 0 (P/S Title I Parent Liaison)							
11 1 331 3110 000 7660 01390 0 (P/S Title I Parent Liaison)							
11 - 1 - 331 - 5610 - 000 - 0000 - 01390 - 8 (MCAN Parent Workshop Food.)				500.00			500.00
11 1 331 5610 000 7660 01241 0 (P/S Title I Parent WORKSHOP FOOD )				500.00			500.00
11 1 331 5610 000 7660 01390 0 (P/S Title I Parent WORKSHOP FOOD )				200.00			200.00
11 1 331 5610 000 7660 01390 0 (P/S Title I Parent WORKSHOP FOOD )				225.00			225.00
11 1 331 5610 000 7660 01390 1 (P/S Title I Parent WORKSHOP MATERIALS )				230.00		31.89	198.11
11 1 331 5610 000 7660 01241 1 (P/S Title I Parent WORKSHOP MATERIALS )				250.00			250.00
11 1 331 5610 000 0000 01241 7 (P/S LSSU Food for Parent Events )				250.00		249.00	1.00
11 1 331 5610 000 0000 01390 7 (P/S LSSU Food for Parent Events )				250.00			250.00
11 - 1 - 331 - 5910 - 000 - 6010 - 01241 - 0 (P/S Title I Parent WORKSHOP MATERIALS )				150.00			150.00
11 - 1 - 331 - 5910 - 000 - 6016 - 01390 - 0 (P/S Title I Parent Involvement Supplies)	4,114.16			1,304.00		1,304.12	(0.12)
11 1 331 5990 000 0000 01241 7 LSSU PARENT NIGHT SUPPLIES				11,000.00		11,000.00	-
11 1 331 5990 000 0000 01390 8 MCAN PARENT NIGHT SUPPLIES				250.00			-
11 1 331 5990 000 0000 01390 7 LSSU PARENT NIGHT SUPPLIES				204.00			-
11 1 331 5990 000 6010 01241 0 TITLE I PART A COMMUNITY SUPPLIES WEST				150.00		13.60	190.40
11 - 1 - 611 - 9990 - 000 - 6010 - 00000 - 0 (Title I Indirect)							-
11 1 611 9990 000 6016 00000 0 (Title I Indirect)	18,680.06			29,306.00		24,024.81	5,281.19
11 - 1 - 611 - 9990 - 000 - 6015 - 00000 - 0 (Title I Indirect)							-
11 - 1 - 611 - 9990 - 000 - 7660 - 00000 - 0 (Title II Indirect)	5,023.14	21,930.00		14,359.00			14,359.00
11 - 1 - 625 - 0000 - 000 - 0000 - 00000 - 0 (Due to Food Service)	503.00	503.00					-
	839.86						-
<b>Total EXPENDITURES</b>	<b>3,714,175.63</b>	<b>3,835,059.00</b>	<b>93,500.00</b>	<b>4,299,275.00</b>	<b>66,200.00</b>	<b>3,127,503.53</b>	<b>1,208,096.47</b>
<b>Estimated Revenues over Expenditures</b>	<b>77,927.94</b>		<b>2,946.00</b>		<b>18,268.00</b>	<b>(4,346.58)</b>	