

WAY Academy Detroit Board of Directors
June 19, 2017

For Action:

Subject: 2017-2018 General Fund Proposed Budget

Be it Resolved, that

The WAY Academy Board of Directors approve the General Fund Budget for 2017-2018 as follows:

REVENUE	Local		\$	30,513	
	State		\$	4,933,986	
	Federal		\$	771,197	
	Incoming Transfers & Other Transactions		\$	-	
	Total Revenues		\$	5,735,696	
Total Fund Balance, July 1, 2017 Available to Appropriate:			\$	251,449	
Total Available to Appropriate			\$	5,987,145	
EXPENDITURES					
Instruction	Functions 100 - 119	Basic Program	\$	2,309,698	
	Functions 122 - 129	Added Needs	\$	802,210	
Support Services	Functions 201 - 219	Pupil Services	\$	176,864	
	Functions 221 - 227	Instructional Services	\$	208,735	
	Functions 231 - 232	General Administration	\$	523,040	
	Functions 241 - 249	Support Service School Administration	\$	398,500	
	Functions 252 - 259	Business Services	\$	171,490	
	Functions 261 - 266	Operations & Maintenance	\$	613,156	
	Functions 271	Transportation	\$	2,200	
	Functions 281 - 289	Central Services	\$	531,648	
	Functions 300-391	Community Services	\$	-	
	Functions 600 - 625	Outgoing Transfers	\$	22,433	
	Total Expenditures		\$	5,759,974	
Anticipated Revenues over Expenditures for 2017 - 2018:			\$	(24,278)	
Projected June 30, 2018 Fund Balance			\$	227,171	\$ 0.040


Michael Murray, Board President

6/20/17
Date

WAY Academy
2017-2018 General Fund Budget Proposal

Audited 2015-2016

Decemer 2016
Amended Budget

Projected 2017-2018
Budget

Projected Board 3%
2017-2018 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	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	4,755.00
11 - 0 - 192 - 0000 - 000 - 0000 - 00000 - 8	(MCAN - Reach Higher Grant)	2,094.35		
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	550.00	550.00
11 - 0 - 199 - 0000 - 000 - 0000 - xxxxx - 0	(Miscellaneous Income-East)			250.00
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	2,039,715.00	2,159,557.00
11 - 0 - 311 - 0010 - 000 - 1010 - xxxxx - 0	(11(3) Foundation Allowance - PSA Protected - East)			996,232.00
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board)	92,232.61	87,135.00	
11 - 0 - 311 - 0010 - 000 - 1010 - 00000 - 9	(11(3) Foundation Allowance - PSA Protected Board-East)			93,793.00
11 - 0 - 311 - 0010 - 000 - 1015 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT)	(20,069.59)		43,268.00
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)		777,654.00	873,071.00
11 - 0 - 311 - 0010 - 000 - 1017 - 00000 - 0	(22b Foundation Allowance - Discretionary PMT-East)			402,759.00
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	1,347.00
11 - 0 - 312 - 0011 - 000 - 2020 - 00000 - 0	(51c Special Education Headlee Obligation)	30,421.04	62,683.00	64,261.00
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	9,568.00	10,137.00
11 - 0 - 312 - 0000 - 000 - 3070 - 00000 - 0	(152a Headlee Obligation for Data Collection-East)			4,650.00
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	282,013.00	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	14,000.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	(Federal - Title I)	157,217.94	416,764.00	438,694.00
11 - 0 - 414 - 0140 - 000 - 6010 - 00000 - 0	(Federal - Title I-East)			82,843.00
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)			29,200.00
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	(IDEA Flowthrough-East)			
11 - 0 - 417 - 0120 - 000 - 8010 - 00000 - 0	(IDEA Flowthrough)	146,820.00	136,080.00	146,820.00
Total REVENUE		3,792,103.57	3,920,765.00	5,589,324.00
		3,792,103.57	3,920,765.00	146,372.00

EXPENDITURES

11 - 1 - 113 - 3100 - 000 - 0000 - 01241 - 0	(P/S Professional Services - WAY Access Fees)	407,302.81	316,800.00	396,000.00
11 - 1 - 113 - 3100 - 000 - 0000 - 01390 - 0	(P/S Professional Services - WAY Access Fee)	699,300.00	534,600.00	528,000.00
11 - 1 - 113 - 3100 - 000 - 0000 - xxxxx - 0	(P/S Professional Services - WAY Access Fee-East)			462,000.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01241 - 1	(P/S Instructional Services - Team Leader)			

WAY Academy
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			Audited 2015-2016	Decemer 2016 Amended Budget	Projected 2017-2018 Budget	Projected Board 3% 2017-2018 Budget
11	- 1	- 113 - 3110 - 000 - 0000 - 01241 - 3 (P/S Lab Expert)	172,650.32	188,743.00	145,642.00	
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	282,284.00	195,241.00	
11	- 1	- 113 - 3110 - 000 - 0000 - xxxxx - 3 (P/S Lab Expert-East)			164,113.00	
11	- 1	- 113 - 3110 - 000 - 3060 - 01241 - 2 (P/S Instructional Services - Mentor)	9,087.90	22,132.00	33,198.00	
11	- 1	- 113 - 3110 - 000 - 3060 - 01390 - 2 (P/S Instructional Services - Mentor)	47,500.05	33,198.00	44,264.00	
11	- 1	- 113 - 3110 - 000 - 3060 - 01241 - 4 (P/S Instructional Services - Team Leader)	94,608.66	49,260.00	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 - 3110 - 000 - 0000 - xxxxx - 4 (P/S Instructional Services - Team Leader-East)			49,260.00	
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	2,400.00	2,400.00	
11	- 1	- 113 - 3210 - 000 - 0000 - 01390 - 0 (Mileage)	504.02	4,800.00	4,800.00	
11	- 1	- 113 - 3210 - 000 - 0000 - xxxxx - 0 (Mileage-East)			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 - 3610 - 000 - 0000 - xxxxx - 0 (Printing Expense-East)			2,500.00	
11	- 1	- 113 - 5110 - 000 - 0000 - 01241 - 0 (Teaching Supplies)	5,640.35	4,287.00	6,968.00	
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	7,314.00	9,420.00	
11	- 1	- 113 - 5110 - 000 - 0000 - 01390 - 0 (Teaching Supplies-East)			8,400.00	
11	- 1	- 113 - 5110 - 000 - 0000 - 01390 - 1 (Teaching Supplies - Furniture)	146.47			
11	- 1	- 113 - 5110 - 000 - 0000 - xxxxx - 1 (Teaching Supplies - Furniture-East)			5,000.00	
11	- 1	- 113 - 6420 - 000 - 0000 - 00000 - 0 (New Equipment - Non-Depreciable)			\$12,465	\$30,000
11	- 1	- 113 - 6420 - 000 - 0000 - xxxxx - 0 (New Equipment - Non-Depreciable-East)			\$39,900	
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	11,870.00	22,610.00	
11	- 1	- 122 - 3110 - 000 - 0000 - 01390 - 0 (P/S Instructional Services - Special Education)			49,260.00	
11	- 1	- 122 - 3110 - 000 - 8010 - xxxxx - 0 (P/S Instructional Services - Special Education IDEA-East)			29,200.00	
11	- 1	- 122 - 3110 - 000 - 0000 - xxxxx - 0 (P/S Instructional Services - Special Education-East)			20,060.00	
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 - 0000 - xxxxx - 0 (Supplies - Special Education-East)			750.00	
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			

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										Audited 2015-2016	Decemer 2016 Amended Budget	Projected 2017-2018 Budget	Projected Board 3% 2017-2018 Budget					
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	252,484.00	231,608.00
11	-	1	-	125	-	3110	-	000	-	6010	-	xxxxx	-	0	(P/S Pupil Instructional Services - Title I-East)			71,390.00
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)		14,000.00	14,000.00
11	-	1	-	125	-	3110	-	000	-	6010	-	01390	-	0	(Title I ESL-Para-Pro)			20,876.00
11	-	1	-	125	-	5110	-	000	-	6010	-	01241	-	0	(Supplies- Title I)	7,658.75	10,000.00	10,000.00
11	-	1	-	125	-	5110	-	000	-	6010	-	01390	-	0	(Supplies - Title I)	9,166.67	11,500.00	11,500.00
11	-	1	-	125	-	5110	-	000	-	6010	-	xxxxx	-	0	(Supplies - Title I-East)			11,453.00
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
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)			3,317.00
11	-	1	-	211	-	3130	-	000	-	6010	-	01390	-	0	(P/S Pupil Services - Title I)	6,681.50	3,317.00	
11	-	1	-	214	-	3130	-	000	-	0000	-	01241	-	0	(P/S Pupil Services - Psychological)	5,007.00	4,100.00	3,100.00
11	-	1	-	214	-	3130	-	000	-	0000	-	01390	-	0	(P/S Pupil Services - Psychological)	12,766.00	9,000.00	10,000.00
11	-	1	-	214	-	3130	-	000	-	0000	-	xxxxx	-	0	(P/S Pupil Services - Psychological-East)			1,500.00
11	-	1	-	215	-	3190	-	000	-	0000	-	01241	-	0	(C/S Speech Services at WAY West)	10,725.00	11,000.00	11,000.00
11	-	1	-	215	-	3190	-	000	-	0000	-	01390	-	0	(C/S Speech Services WAY Southwest)	10,968.75	11,000.00	11,000.00
11	-	1	-	215	-	3190	-	000	-	8014	-	01241	-	0	(C/S Speech Services WAY West)			-
11	-	1	-	216	-	3130	-	000	-	0000	-	01241	-	0	(P/S Pupil Services - Social Work)	28,390.00	28,500.00	
11	-	1	-	216	-	3130	-	000	-	0000	-	01390	-	0	(P/S Pupil Services - Social Work)	32,799.45	26,000.00	49,360.00
11	-	1	-	216	-	3130	-	000	-	8010	-	01390	-	0	(P/S Pupil Services - Social Work)	4,430.55		
11	-	1	-	216	-	3130	-	000	-	0000	-	xxxxx	-	0	(P/S Pupil Services - Social Work-East)			21,417.00
11	-	1	-	218	-	3130	-	000	-	0000	-	01241	-	0	(P/S Pupil Services - TC)	14,787.14	2,600.00	2,600.00
11	-	1	-	218	-	3130	-	000	-	0000	-	01390	-	0	(P/S Pupil Services - TC)	50,655.00	55,000.00	60,000.00
11	-	1	-	218	-	3130	-	000	-	0000	-	xxxxx	-	0	(P/S Pupil Services - TC-East)			3,570.00
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	1,666.00	1,666.00
11	-	1	-	221	-	3120	-	000	-	0000	-	01390	-	0	(Training & Education - Staff)	7,080.50	1,666.00	1,666.00
11	-	1	-	221	-	3120	-	000	-	0000	-	xxxxx	-	0	(Training & Education - Staff-East)			4,065.00
11	-	1	-	221	-	3120	-	000	-	0000	-	01390	-	0	(School Improvement)			5,000.00
11	-	1	-	221	-	3120	-	000	-	0000	-	01390	-	8	(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)		5,760.00	5,760.00
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)	11,300.00	30,000.00	30,000.00
11	-	1	-	221	-	3120	-	000	-	7660	-	01241	-	0	(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)			-

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	Audited 2015-2016	Decemer 2016 Amended Budget	Projected 2017-2018 Budget	Projected Board 3% 2017-2018 Budget
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	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 (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 - 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)				
11 - 1 - 225 - 3110 - 000 - 0000 - 00000 - 0 (Network Administrator)		27,976.00	24,569.00	
11 - 1 - 225 - 3110 - 000 - xxxxx - 00000 - 0 (Network Administrator-East)			12,126.00	
11 - 1 - 225 - 5110 - 000 - 6010 - 01241 - 0 (Supplies - Title I)				
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 - 1 - 225 - 6420 - 000 - 0000 - 00000 - 0 (New Equipment - Non-Depreciable)	8,416.00	11,988.00	11,988.00	
11 - 1 - 225 - 6420 - 000 - 0000 - xxxxx - 0 (New Equipment - Non-Depreciable-East)		4,248.00	4,248.00	
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 Spec. Ed. Director	7,452.72	53,116.00	40,600.00	
11 - 1 - 226 - 3100 - 000 - 0000 - xxxxx - 0 Spec. Ed. Director-East			20,000.00	
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	4,320.00	5,400.00	
11 - 1 - 227 - 0000 - 000 - 0000 - 01390 - 0 (P/S Academic Assessment)	2,398.75	7,290.00	7,200.00	
11 - 1 - 231 - 3150 - 000 - 0000 - 01241 - 9 (P/S Management Services)		1,000.00		5,000.00
11 - 1 - 231 - 3150 - 000 - 0000 - 01390 - 9 (P/S Management Services)		1,000.00		5,000.00
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 - 5610 - 000 - 0000 - xxxxx - 9 (Food Expenses - Board of Education-East)				150.00
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)		45,851.00	67,296.00	
11 1 - 232 - 3100 - 000 - 0000 - xxxxx - 0 (P/S Professional Services - Administration-East)			33,404.00	
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	164,935.00	261,531.00	
11 - 1 - 232 - 3150 - 000 - 0000 - xxxxx - 0 (Management Fee-East)			72,345.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Admin Support)		12,343.00	15,076.00	
11 - 1 - 232 - 3190 - 000 - 0000 - xxxxx - 0 (P/S Professional Services - Admin Support-East)			7,538.00	
11 - 1 - 232 - 3190 - 000 - 0000 - 01241 - 0 (P/S Professional Services - Admin Support)	15,102.96			

WAY Academy
2017-2018 General Fund Budget Proposal

										Audited 2015-2016	Decemer 2016 Amended Budget	Projected 2017-2018 Budget	Projected Board 3% 2017-2018 Budget						
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	7,700.00	
11	-	1	-	232	-	5910	-	000	-	0000	-	xxxxx	-	0	(Supplies - Office-East)			5,000.00	
11	-	1	-	241	-	3100	-	000	-	0000	-	01241	-	0	(P/S Professional Services - Administration)		99,053.00	99,053.00	
11	-	1	-	241	-	3100	-	000	-	0000	-	01390	-	0	(P/S Professional Services - Administration)		107,585.00	138,052.00	
11	-	1	-	241	-	3100	-	000	-	0000	-	xxxxx	-	0	(P/S Professional Services - Administration-East)			82,455.00	
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	-	241	-	3190	-	000	-	0000	-	xxxxx	-	0	(P/S Professional Services - Admin Support-East)			38,195.00	
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	61,737.00	
11	-	1	-	252	-	3160	-	000	-	0000	-	xxxxx	-	0	(Accounting Staff-East)			30,445.00	
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	-	3430	-	000	-	0000	-	xxxxx	-	0	(Postage-East)			1,000.00	
11	-	1	-	252	-	3510	-	000	-	0000	-	01241	-	0	(Marketing & Advertising)	5,979.25	6,000.00	10,000.00	
11	-	1	-	252	-	3510	-	000	-	2000	-	01241	-	0	(Marketing and Advertising - MFS)				
11	-	1	-	252	-	3510	-	000	-	0000	-	01390	-	0	(Marketing & Advertising)	7,378.37	7,500.00	10,000.00	
11	-	1	-	252	-	3510	-	000	-	0000	-	xxxxx	-	0	(Marketing & Advertising-East)			15,000.00	
11	-	1	-	252	-	7410	-	000	-	0000	-	01241	-	9	(Bank Charges)	669.09	500.00		500.00
11	-	1	-	252	-	7410	-	000	-	0000	-	01390	-	9	(Bank Charges)	1,118.09	500.00		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	-	3920	-	000	-	0000	-	xxxxx	-	9	(Insurance - Board - Errors and Omissions-East)				4,000.00
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	38,060.00	
11	-	1	-	261	-	3190	-	000	-	0000	-	xxxxx	-	0	(Facility Mgt-East)			18,817.00	
11	-	1	-	261	-	4000	-	000	-	0000	-	01241	-	0	(Custodial Services)	26,500.00	19,200.00	35,000.00	
11	-	1	-	261	-	4000	-	000	-	0000	-	01390	-	0	(Custodial Services)	35,000.00	33,828.00	35,000.00	
11	-	1	-	261	-	4000	-	000	-	0000	-	xxxxx	-	0	(Custodial Services-East)			11,520.00	
11	-	1	-	261	-	4110	-	000	-	0000	-	01241	-	0	(Repair & Maintenance - Building)	2,684.40	1,000.00	10,000.00	
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	4,125.00	10,000.00	
11	-	1	-	261	-	4110	-	000	-	0000	-	xxxxx	-	0	(Repair & Maintenance - Building-East)			5,500.00	
11	-	1	-	261	-	4120	-	000	-	0000	-	01390	-	0	(Repair and Maintenance - Equipment)				
11	-	1	-	261	-	4120	-	000	-	0000	-	xxxxx	-	0	(Repair and Maintenance - Equipment-East)			500.00	
11	-	1	-	261	-	4210	-	000	-	0000	-	01241	-	0	(Rent - WAY Academy West)	130,410.00	115,832.00	109,500.00	
11	-	1	-	261	-	4210	-	000	-	0000	-	01390	-	0	(Rent)	94,760.99	95,500.00	95,500.00	
11	-	1	-	261	-	4210	-	000	-	0000	-	xxxxx	-	0	(Rent-East)			91,800.00	
11	-	1	-	261	-	5910	-	000	-	0000	-	01241	-	0	(Building Supplies)	984.28	900.00	2,500.00	
11	-	1	-	261	-	5910	-	000	-	0000	-	01390	-	0	(Building Supplies)	3,012.39	750.00	3,500.00	
11	-	1	-	261	-	5910	-	000	-	0000	-	xxxxx	-	0	(Building Supplies-East)			2,000.00	
11	-	1	-	261	-	6410	-	000	-	0000	-	xxxxx	-	0	(Building Improvements-East)				65,000.00
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	25,664.00	31,817.00	
11	-	1	-	266	-	3190	-	000	-	3060	-	01390	-	0	(P/S Security)		41,609.00	19,477.00	
11	-	1	-	266	-	3190	-	000	-	0000	-	01390	-	0	(P/S Security)	51,219.04	5,533.00	27,665.00	

WAY Academy
2017-2018 General Fund Budget Proposal

Audited 2015-2016

Decemer 2016
Amended Budget

Projected 2017-2018
Budget

Projected Board 3%
2017-2018 Budget

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		
11 - 1 - 271 - 4110 - 000 - 0000 - 01390 - 0	(Student Transportation)	325.00	550.00	1,100.00
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	36,174.00	44,480.00
11 - 1 - 281 - 3150 - 000 - 0000 - 01390 - 0	(P/S LSSU Management Services)	65,831.66	61,716.00	60,132.00
11 - 1 - 281 - 3150 - 000 - 0000 - xxxxx - 0	(P/S LSSU Management Services-East)			43,407.00
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 - 282 - 3190 - 000 - 0000 - xxxxx - 0	(P/S Communications-East)			750.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01241 - 0	(P/S Technical Services)	20,638.29	24,574.00	34,950.00
11 - 1 - 284 - 3190 - 000 - 0000 - 01390 - 0	(P/S Technical Services)	27,679.73	21,970.00	45,626.00
11 - 1 - 284 - 3190 - 000 - 0000 - xxxxx - 0	(P/S Technical Services-East)			8,400.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01241 - 0	(Software License)			2,000.00
11 - 1 - 284 - 3450 - 000 - 0000 - 01390 - 0	(Software License)			2,000.00
11 - 1 - 284 - 3450 - 000 - 0000 - xxxxx - 0	(Software License-East)			2,000.00
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	44,560.00	68,309.00
11 - 1 - 284 - 3490 - 000 - 0000 - 01390 - 0	(Internet Access)	81,629.61	66,320.00	82,120.00
11 - 1 - 284 - 3490 - 000 - 0000 - xxxxx - 0	(Internet Access-East)			50,320.00
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	
11 - 1 - 284 - 4190 - 000 - 0000 - 01390 - 0	(Technology - Repair and Maintenance)			
11 - 1 - 284 - 4190 - 000 - 0000 - xxxxx - 0	(Technology - Repair and Maintenance-East)			5,420.00
11 - 1 - 285 - 3110 - 000 - 0000 - 00000 - 0	(P/S Pupil Accounting Services)		51,243.00	41,305.00
11 - 1 - 285 - 3110 - 000 - 0000 - xxxxx - 0	(P/S Pupil Accounting Services-East)			20,429.00
11 - 1 - 285 - 3150 - 000 - 0000 - 01241 - 0	(P/S Pupil Accounting Consultant)	315.00	500.00	2,000.00
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)			
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.)			
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	21,930.00	
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	3,917,819.00	5,589,324.00
Estimated Revenues over Expenditures		77,927.94	2,946.00	(24,278.00)