

WAY Academy Flint Board of Directors
December 2, 2014

For Action:

Subject: 2014 - 2015 General Fund Budget Amendment

Be it Resolved, that

The WAY Academy - Flint Board of Directors approve the General Fund Budget Amendment for 2014-2015 as follows:

REVENUE	Local	\$ 1,250
	State	\$ 1,899,030
	Federal	\$ 309,495
	Incoming Transfers & Other Transactions	\$ -
	Total Revenues	\$ 2,209,775


Total Fund Balance, July 1, 2014 Available to Appropriate: \$ 5,078

Total Available to Appropriate \$ 2,214,853

EXPENDITURES			
Instruction	Functions 100 - 119	Basic Program	\$ 1,256,977
	Functions 122 - 129	Added Needs	\$ 166,554
Support Services	Functions 201 - 219	Pupil Services	\$ 49,397
	Functions 221 - 227	Instructional Services	\$ 60,275
	Functions 231 - 232	General Administration	\$ 163,153
	Functions 241 - 249	Support Service School Administration	\$ 4,594
	Functions 252 - 259	Business Services	\$ 58,380
	Functions 261 - 266	Operations & Maintenance	\$ 290,743
	Functions 271	Transportation	\$ 2,900
	Functions 281 - 289	Central Services	\$ 144,420
	Functions 600 - 625	Transfer to Food Service	\$ -
	Total Expenditures		\$ 2,197,393

Anticipated Revenues over Expenditures for 2014 - 2015: \$ 12,382

Projected June 30, 2015 Fund Balance \$ 17,460


Howard Buetow, Board President

DECEMBER 2, 2014
Date

WAY Academy - Flint
12/2/2014

Revenue	Audited 2013-2014	Original Budget	Original Board Budget	Proposed Budget	Proposed Board Budget	July 2014 - October 2014
11 - 0 - 191 - 0000 - 000 - 0000 - 01882 - 9 (Misc. Rev. LSSU Retreat Board)	900.00	1,000.00		250.00		250.00
11 - 0 - 192 - 0000 - 000 - 0000 - 01882 - 0 (Local Revenue)				1,000.00		300.00
11 - 0 - 192 - 0000 - 000 - 2000 - 01882 - 0 (Next Generation Grant)						
11 - 0 - 199 - 0000 - 000 - 0000 - 01882 - 0 (Misc. Rev.)	15.00					
11 - 0 - 212 - 0000 - 000 - 4250 - 01882 - 0 (Charter Planning Grant)			135,000.00			
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 0 (11(3) Foundation Allowance - PSA Protected)	680,607.61	2,534,448.00		1,322,660.00	57,840.00	166,561.04
11 - 0 - 311 - 0010 - 000 - 1010 - 01882 - 9 (11(3) Foundation Allowance - PSA Protected Board)	27,902.41		105,552.00			
11 - 0 - 311 - 0010 - 000 - 1015 - 01882 - 0 (22b Foundation Allowance - Discretionary PMT.)	214,871.72	853,440.00		431,218.00		52,026.90
11 - 0 - 311 - 0010 - 000 - 2070 - 01882 - 0 (22f Best Practices)	6,698.66	24,960.00		13,052.00		254.95
11 - 0 - 311 - 0010 - 000 - 2130 - 00000 - 0 (22c Foundation Equity Payment)				8,283.00		998.91
11 - 0 - 312 - 0000 - 000 - 2010 - 01882 - 0 (22i Technology Infrastructure Grants)						
11 - 0 - 312 - 0000 - 000 - 3070 - 01882 - 0 (152a Headlee Obligation for Data Collection)	3,187.35	11,876.00		6,210.00		747.33
11 - 0 - 312 - 0000 - 000 - 3494 - 01882 - 0 (Robotics- State Aid)	6,515.13	9,000.00		9,000.00		2,484.87
11 - 0 - 312 - 0020 - 000 - 3060 - 01882 - 0 (31A At Risk)	50,223.24	88,544.00		50,767.00		4,595.08
11 - 0 - 414 - 0000 - 000 - 7660 - 01882 - 0 (Federal - Title IIA)	13,050.00	13,050.00		13,050.00		
11 - 0 - 414 - 0000 - 000 - 7794 - 01882 - 0 (Charter Implementation Grant)					46,151.00	
11 - 0 - 414 - 0000 - 000 - 7790 - 01882 - 0 (Charter Implementation Grant)	128,849.00	70,747.00		70,747.00	135,000.00	
11 - 0 - 414 - 0140 - 000 - 6010 - 01882 - 0 (Federal - Title I)	37,825.47			32,922.00		
11 - 0 - 414 - 0140 - 000 - 6014 - 01882 - 0 (Federal - Title I)				11,625.00		
11 - 0 - 417 - 0120 - 000 - 8010 - 01882 - 0 (IDEA Flowthrough)	6,501.55	11,625.00				
Total Revenue	1,177,147.14	3,618,690.00	240,552.00	1,970,784.00	238,991.00	274,370.08
Expenditures						
11 - 1 - 113 - 3100 - 000 - 0000 - 01882 - 0 (P/S Professional Services - WAY Access Fees)	301,050.00	972,000.00		639,900.00		336,748.00
11 - 1 - 113 - 3100 - 000 - 0000 - 02525 - 0 (P/S Professional Services - WAY Access Fees - Washtenaw)		324,000.00		37,800.00		21,600.00
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 1 (P/S Instructional Services - Team Leader)	69,555.10	147,780.00		98,520.00		27,996.44
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 2 (P/S Instructional Services - Mentor)	29,940.33					
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 2 (P/S Instructional Services - Mentor)	50,313.37	66,408.00		41,505.00		11,456.56
11 - 1 - 113 - 3110 - 000 - 3060 - 01882 - 1 (At Risk Team Leader)						
11 - 1 - 113 - 3110 - 000 - 0000 - 01882 - 3 (P/S Lab Expert)	108,191.99	564,568.00		282,284.00		64,921.34
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 1 (P/S Instructional Services - Team Leader - Washtenaw)		49,260.00				
11 - 1 - 113 - 3110 - 000 - 3060 - 02525 - 2 (P/S Instructional Services - Mentor - Washtenaw)		22,136.00		2,767.00		717.61
11 - 1 - 113 - 3110 - 000 - 0000 - 02525 - 3 (P/S Lab Expert - Washtenaw)		187,083.00		9,188.00		9,188.00
11 - 1 - 113 - 3210 - 000 - 0000 - 01882 - 0 (Mileage)	4,904.58	7,200.00		4,800.00		2,631.72
11 - 1 - 113 - 3210 - 000 - 0000 - 02525 - 0 (Mileage - Washtenaw)		2,400.00				748.86
11 - 1 - 113 - 3220 - 000 - 0000 - 01882 - 0 (Workshops and Conferences)	3,559.00	7,200.00				
11 - 1 - 113 - 3220 - 000 - 0000 - 02525 - 0 (Workshops and Conferences - Washtenaw)		4,000.00				
11 - 1 - 113 - 3610 - 000 - 0000 - 01882 - 0 (Printing Expenses)	189.50	750.00		750.00		581.22
11 - 1 - 113 - 3610 - 000 - 0000 - 02525 - 0 (Printing Expenses - Washtenaw)		250.00		450.00		250.00
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies)	8,255.42	10,800.00		7,110.00		1,581.02
11 - 1 - 113 - 5110 - 000 - 0000 - 01882 - 1 (Teaching Supplies - Furniture - Flint)	5,333.38					
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 0 (Teaching Supplies - Washtenaw)		3,600.00		420.00		420.00
11 - 1 - 113 - 5110 - 000 - 0000 - 02525 - 1 (Teaching Supplies - Furniture - Washtenaw)		12,000.00		2,000.00		501.00
11 - 1 - 113 - 6420 - 000 - 0000 - 01882 - 0 (New Equipment - Non-Depreciable)	22,979.17					

11 - 1 - 113 - 6420 - 000 - 4250 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	123,849.00	125,000.00	1,158.00	1,158.00
11 - 1 - 113 - 6420 - 000 - 7794 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)	2,243.62		125,000.00	
11 - 1 - 113 - 6420 - 000 - 7790 - 01882 - 0 (New Eq. Non-Depreciable Imp. Grant)		2,500.00	2,500.00	2,036.85
11 - 1 - 113 - 7410 - 000 - 0000 - 01882 - 0 (Dues & Subscriptions)		825.00	825.00	750.00
11 - 1 - 113 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)		63,390.00	38,760.00	9,075.17
11 - 1 - 122 - 3110 - 000 - 0000 - 01882 - 0 (P/S Instructional Services - Special Education)	5,792.65	10,500.00	10,500.00	
11 - 1 - 122 - 3110 - 000 - 8010 - 01882 - 0 (P/S Instructional Services - Special Education)		24,630.00		
11 - 1 - 122 - 3110 - 000 - 0000 - 02525 - 0 (P/S Instructional Services - Special Education - Washtenaw)	708.90	625.00	625.00	232.89
11 - 1 - 122 - 3210 - 000 - 8010 - 01882 - 0 (Mileage)		500.00	500.00	70.38
11 - 1 - 122 - 5110 - 000 - 0000 - 01882 - 0 (Teaching Supplies - Special Education)	20.00	3,375.00	3,375.00	20.00
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions)		1,125.00	1,125.00	174.23
11 - 1 - 122 - 7410 - 000 - 0000 - 02525 - 0 (Dues & Subscriptions - Washtenaw)		41,510.00	41,510.00	19,873.84
11 - 1 - 125 - 3110 - 000 - 6010 - 01882 - 0 (P/S Pupil Instructional Services - Title I)	29,786.03	11,724.00	11,724.00	
11 - 1 - 125 - 3110 - 000 - 6014 - 01882 - 0 (P/S Pupil Instructional Services - Title I)		10,000.00	10,000.00	409.44
11 - 1 - 125 - 5110 - 000 - 6010 - 01882 - 0 (P/S Supplies Instructional - Title I)		1,961.00	1,961.00	195.84
11 - 1 - 125 - 5110 - 000 - 6014 - 01882 - 0 (P/S Supplies Instructional - Title I)		19,237.00	19,237.00	
11 - 1 - 125 - 5110 - 000 - 0000 - 01882 - 0 (New Eq. Non-Depreciable Title I)	8,039.44	19,237.00	19,237.00	19,807.00
11 - 1 - 125 - 6420 - 000 - 6014 - 01882 - 0 (New Eq. Non-Depreciable Title I)		1,500.00	1,500.00	
11 - 1 - 127 - 3110 - 000 - 3494 - 01882 - 1 (Robotics- Coach Stipend)	1,500.00	115.00	115.00	
11 - 1 - 127 - 3110 - 000 - 3494 - 01882 - 2 (Robotics - Benefits)	114.76	2,000.00	2,000.00	
11 - 1 - 127 - 3190 - 000 - 3494 - 01882 - 0 (Robotics - Kick off Event)	2,000.00	1,000.00	1,000.00	
11 - 1 - 127 - 3310 - 000 - 3494 - 01882 - 0 (Robotics -Transportation)	238.71	4,385.00	4,385.00	(197.72)
11 - 1 - 127 - 5990 - 000 - 3494 - 01882 - 0 (Robotics - Supplies & Materials)	2,661.66	5,000.00	5,000.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Psychological)	2,285.00	1,667.00	1,667.00	
11 - 1 - 214 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Psychological - Washtenaw)		5,000.00	5,000.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Speech)		2,500.00	2,500.00	
11 - 1 - 215 - 3190 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Speech - Washtenaw)		12,000.00	12,000.00	9,020.00
11 - 1 - 216 - 3130 - 000 - 0000 - 01882 - 0 (P/S Pupil Services - Social Work)	552.50	4,000.00	4,000.00	
11 - 1 - 216 - 3130 - 000 - 0000 - 02525 - 0 (P/S Pupil Services - Social Work - Washtenaw)		27,397.00	27,397.00	
11 - 1 - 218 - 3130 - 000 - 0000 - 00000 - 0 (P/S Pupil Services - TC)		1,000.00	1,000.00	1,000.00
11 - 1 - 221 - 1000 - 000 - 7794 - 00000 - 0 (Stipends)		21,400.00	21,400.00	21,400.00
11 - 1 - 221 - 3120 - 000 - 7794 - 00000 - 0 (PD - Support Serv. Inx. Staff Web based MAP)	3,700.00			
11 - 1 - 221 - 3120 - 000 - 0000 - 00000 - 0 (P/S Employee Training and Development)	13,050.00	13,050.00	13,050.00	
11 - 1 - 221 - 3120 - 000 - 7664 - 01882 - 0 (P/S Employee Training and Development)				
11 - 1 - 221 - 3120 - 000 - 7660 - 01882 - 0 (P/S Employee Training and Development)		10,000.00	10,000.00	
11 - 1 - 221 - 3190 - 000 - 7790 - 01882 - 0 (Other Professional Services)				
11 - 1 - 221 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)				
11 - 1 - 221 - 3220 - 000 - 0000 - 00000 - 0 (P/S Conference)				
11 - 1 - 221 - 5610 - 000 - 0000 - 00000 - 0 (Professional Development - Food)	17.49	500.00	500.00	
11 - 1 - 225 - 6420 - 000 - 0000 - 01882 - 0 (New Eq.)				
11 - 1 - 225 - 6420 - 000 - 0000 - 02525 - 0 (New Eq.)				
11 - 1 - 226 - 3100 - 000 - 0000 - 00000 - 0 (P/S Professional Services - Sp. Ed. Administration)				
11 - 1 - 227 - 0000 - 000 - 0000 - 01882 - 0 (P/S Academic Assessment)				
11 - 1 - 227 - 0000 - 000 - 0000 - 02525 - 0 (P/S Academic Assessment - Washtenaw)				
11 - 1 - 231 - 3120 - 000 - 7794 - 01882 - 0 (Board Dev. Costs)	20,696.00	17,500.00	17,500.00	6,000.00
11 - 1 - 231 - 3170 - 000 - 0000 - 00000 - 9 (P/S Legal - Board of Education)				7,800.00
11 - 1 - 231 - 3170 - 000 - 4250 - 01882 - 0 (P/S Legal - Board of Education)				
11 - 1 - 231 - 3180 - 000 - 0000 - 00000 - 9 (P/S Audit Services)				
11 - 1 - 231 - 3190 - 000 - 4250 - 01882 - 0 (Other Professional Services)				
11 - 1 - 231 - 3210 - 000 - 0000 - 00000 - 0 (Mileage - Board of Education)				

11 - 1 - 284 - 3490 - 000 - 0000 - 02525 - 0 (Internet Access - Washtenaw) 57,600.00 3,360.00 364.13
 11 - 1 - 284 - 4190 - 000 - 0000 - 01882 - 0 (Technology - Repair and Maintenance) 50.85

Total Expenditures 1,172,068.90 3,482,596.00 180,500.00 1,970,784.00 226,609.00 752,803.18

Revenues Over/Under Expenditures 5,078.24 136,094.00 60,052.00 - 12,382.00 (478,433.10)