

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

DRAFT

	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget
	158.18		168.60	158.09	225.00	66.91	42.3%
<b>Revenue From Local Sources</b>							
<i>Subtotal - Local Revenue</i>	\$2,529.30	10.7%	\$21,668.00	\$23,697.30	\$23,697.30	\$0.00	0.0%
<b>Revenue From State Sources</b>							
<i>Subtotal - State Revenue</i>	\$901,536.60	62.2%	\$1,576,118.36	\$1,449,754.10	\$1,981,869.24	\$532,115.14	36.7%
<b>Revenue From Federal Sources</b>							
<i>Subtotal - Federal Revenue</i>	\$0.00	0.0%	\$116,072.00	\$205,079.00	\$154,689.00	(\$50,390.00)	-24.6%
<b>Income Transfers &amp; Other Transactions</b>							
<i>Subtotal - Transfers &amp; Other Transactions</i>	\$0.00	0.0%	\$2,000.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>TOTAL REVENUE &amp; OTHER TRANSACTIONS</b>	<b>\$904,065.90</b>	<b>53.9%</b>	<b>\$1,715,858.36</b>	<b>\$1,678,530.40</b>	<b>\$2,160,255.54</b>	<b>\$481,725.14</b>	<b>28.7%</b>
<b>Expenditures</b>							
<i>Subtotal - Elem. Instructional Expenses</i>	\$289,456.07	80.2%	\$346,783.64	\$360,887.64	\$341,937.54	(\$18,950.10)	-5.3%
<i>Subtotal - Middle School Instructional Expenses</i>	\$53,420.85	68.8%	\$85,545.53	\$77,664.75	\$166,503.75	\$88,839.00	114.4%
<i>Subtotal - Added Needs / Sp. Educ.</i>	\$35,990.58	66.1%	\$54,769.00	\$54,483.00	\$60,840.00	\$6,357.00	11.7%
<i>Subtotal - Added Needs - At Risk</i>	\$72,109.34	38.4%	\$188,756.44	\$187,896.52	\$213,054.23	\$25,157.70	13.4%
<i>Subtotal - Added Needs / Title I, Part A</i>	\$91,498.42	83.1%	\$92,906.00	\$110,146.00	\$100,534.00	(\$9,612.00)	-8.7%
<i>Subtotal - Added Needs / Title II-A</i>	\$7,800.00	26.1%	\$13,166.00	\$29,898.00	\$23,155.00	(\$6,743.00)	-22.6%
<i>Subtotal - Added Needs / Title IV</i>	\$237.11	2.4%	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
<i>Subtotal - Support Services - Pupil</i>	\$35,203.25	97.8%	\$35,000.00	\$36,000.00	\$55,000.00	\$19,000.00	52.8%
<i>Subtotal - Support Services / Instructional Staff</i>	\$19,906.43	86.4%	\$25,350.96	\$23,050.96	\$0.00	(\$23,050.96)	-100.0%
<i>Subtotal - Support/Gen. Adm. Board of Education</i>	\$14,595.00	90.7%	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	0.0%
<i>Subtotal - Support/Executive Administration</i>	\$193,984.70	72.1%	\$286,828.04	\$268,976.25	\$455,782.24	\$186,805.99	69.5%
<i>Subtotal / School Administration</i>	\$160,397.99	89.0%	\$162,917.77	\$180,217.77	\$188,493.29	\$8,275.52	4.6%
<i>Subtotal / Business Support</i>	\$4,822.67	77.9%	\$6,338.95	\$6,188.95	\$6,311.80	\$122.85	2.0%
<i>Subtotal / Operations &amp; Maintenance</i>	\$260,634.55	74.9%	\$248,091.75	\$347,779.00	\$345,583.22	(\$2,195.78)	-0.6%
<i>Subtotal / Transportation</i>	\$85,492.13	98.8%	\$117,419.63	\$86,492.13	\$126,032.63	\$39,540.50	45.7%
<i>Subtotal / Central</i>	\$20,093.06	83.8%	\$25,883.98	\$23,981.00	\$25,530.05	\$1,549.05	6.5%
<i>Subtotal / Outgoing Transfers &amp; Other Trans.</i>	\$0.00	0.0%	\$0.00	\$14,092.35	\$0.00	(\$14,092.35)	-100.0%
<b>Total Expenditures &amp; Other Transactions</b>	<b>\$1,345,642.15</b>	<b>73.4%</b>	<b>\$1,715,857.69</b>	<b>\$1,833,854.32</b>	<b>\$2,134,857.73</b>	<b>\$301,003.41</b>	<b>16.4%</b>
<b>Revenues &amp; Other Financing Sources Over (Under) Expenditures &amp; Other Uses</b>	<b>(\$441,576.25)</b>	<b>284%</b>	<b>\$0.67</b>	<b>(\$155,323.92)</b>	<b>\$25,397.81</b>	<b>\$180,721.73</b>	<b>-116.4%</b>
<b>FY20 Unaudited Fund Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,323.91)</b>	<b>(\$155,323.92)</b>	<b>0.0%</b>
<b>Expected FY21 End Fund Balance</b>	<b>(\$441,576.25)</b>		<b>\$0.67</b>	<b>(\$155,323.91)</b>	<b>(\$129,926.10)</b>	<b>\$25,397.81</b>	<b>-16.4%</b>

Food Service Fund Income Statement

Food Service Fund							
<b>Total Revenue &amp; Other Transactions</b>	<b>\$75,282.68</b>	<b>44.5%</b>	<b>\$171,946.85</b>	<b>\$97,690.86</b>	<b>\$169,220.10</b>	<b>71,529.24</b>	<b>73.2%</b>
<b>Total Expenditures</b>	<b>\$98,349.57</b>	<b>88.0%</b>	<b>\$169,044.74</b>	<b>\$111,783.21</b>	<b>\$169,220.10</b>	<b>57,436.89</b>	<b>51.4%</b>
<b>Revenue Over Expenditures - Food Service</b>	<b>(\$23,066.89)</b>	<b>163.7%</b>	<b>\$2,902.11</b>	<b>(\$14,092.35)</b>	<b>(\$0.01)</b>	<b>\$14,092.35</b>	<b>-100.0%</b>
<b>FY20 Audited End Fund Balance</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
<b>Expected FY21 End Fund Balance</b>	<b>(\$23,066.89)</b>		<b>\$2,902.11</b>	<b>(\$14,092.35)</b>	<b>(\$0.01)</b>	<b>\$14,092.35</b>	<b>-100.0%</b>

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

**DRAFT**

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget	
	<b>158.18</b>		<b>168.60</b>	<b>158.09</b>	<b>225.00</b>	<b>66.91</b>	<b>42.3%</b>	
<b>Revenue From Local Sources</b>								
11.0.192.0000.000.0000.00000.0000	Contributions from Private Sources	601.00	100.0%	0.00	601.00	601.00	0.00	0.0%
11.0.199.0000.000.0000.00000.0000	Miscellaneous Revenues	1,928.30	100.0%	500.00	1,928.30	1,928.30	0.00	0.0%
11.0.199.0000.001.0000.00000.0000	E-Rate Reimbursement, Non-Gov't	0.00	0.0%	21,168.00	21,168.00	21,168.00	0.00	0.0%
	<b>Subtotal - Local Revenue</b>	<b>\$2,529.30</b>	<b>10.7%</b>	<b>\$21,668.00</b>	<b>\$23,697.30</b>	<b>\$23,697.30</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Revenue From State Sources</b>								
11.0.311.0010.000.0000.00000.0000	State Aid, Discretionary Allocation	\$790,479.74	64.8%	\$1,367,514.60	\$1,219,017.56	\$1,725,975.00	\$506,957.44	41.6%
11.0.312.0120.110.2020.00000.0000	State Aid, Spl Educ, Headlee Obligation	25,891.88	81.8%	15,506.17	31,646.86	31,646.86	0.00	0.0%
11.0.312.0020.000.3060.00000.0000	State Aid, At Risk - FY20	78,041.06	41.5%	188,756.44	187,896.52	213,054.22	25,157.70	13.4%
11.0.312.0100.000.0000.00000.0000	State Aid, Early Literacy Targeted Instruction Time Grant	0.00	0.0%	0.00	5,852.00	5,852.00	0.00	0.0%
11.0.312.0000.110.3700.00000.0000	State Aid - Headlee Obligation Data Collection	7,123.92	133.4%	4,341.15	5,341.16	5,341.16	0.00	0.0%
	<b>Subtotal - State Revenue</b>	<b>\$901,536.60</b>	<b>62.2%</b>	<b>\$1,576,118.36</b>	<b>\$1,449,754.10</b>	<b>\$1,981,869.24</b>	<b>\$532,115.14</b>	<b>36.7%</b>
<b>Revenue From Federal Sources</b>								
11.0.414.0140.000.6010.00000.0000	Title I, Part A, Basic Programs FY20	0.00	0.0%	92,906.00	110,146.00	100,534.00	(9,612.00)	-8.7%
11.0.414.0210.000.7640.00000.0000	Title II, A, Teacher Principal Training - FY20	0.00	0.0%	13,166.00	29,898.00	23,155.00	(6,743.00)	-22.6%
11.0.414.0000.000.0000.00000.0000	Title IV - FY20	0.00	0.0%	10,000.00	10,000.00	10,000.00	0.00	0.0%
	COVID 19 - CARES Act Funding	0.00	0.0%	0.00	55,035.00	21,000.00	(34,035.00)	-61.8%
	<b>Subtotal - Federal Revenue</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$116,072.00</b>	<b>\$205,079.00</b>	<b>\$154,689.00</b>	<b>(\$50,390.00)</b>	<b>-24.6%</b>
<b>Income Transfers &amp; Other Transactions</b>								
11.0.519.0000.000.0000.00000.0000	Authorizer Reimb for NWEA - EMU	0.00	0.0%	2,000.00	0.00	0.00	0.00	0.0%
11.0.599.0000.000.0000.00000.0000	Proceeds from Agreement - Accel Schools	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
	<b>Subtotal - Transfers &amp; Other Transactions</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>TOTAL REVENUE &amp; OTHER TRANSACTIONS</b>	<b>\$904,065.90</b>	<b>53.9%</b>	<b>\$1,715,858.36</b>	<b>\$1,678,530.40</b>	<b>\$2,160,255.54</b>	<b>\$481,725.14</b>	<b>28.7%</b>

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

**DRAFT**

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget	
	<b>158.18</b>		<b>168.60</b>	<b>158.09</b>	<b>225.00</b>	<b>66.91</b>	<b>42.3%</b>	
<b>Expenditures</b>								
<i>Elementary Instructional Services</i>								
11.1.111.3110.000.0000.0000.1240	Teacher Salaries - Elementary	\$118,661.18	74.0%	\$220,392.00	\$160,392.00	\$226,192.00	\$65,800.00	41.0%
11.1.111.3110.000.0000.0000.1630	Instructional Assistant Salaries	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.111.3110.000.0000.0000.1870	Substitute Teacher Salaries	\$78,883.25	82.2%	31,000.00	96,000.00	30,000.00	(\$6,000.00)	-68.8%
11.1.111.3110.000.0000.0000.1790	Teacher Incentives	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.111.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	\$6,746.37	73.7%	28,650.96	9,150.96	29,404.96	20,254.00	221.3%
11.1.111.3110.000.0000.0000.2820	Contribution to 401K Retirement	\$5,397.29	74.8%	8,815.68	7,219.68	9,047.68	1,828.00	25.3%
11.1.111.3110.000.0000.0000.2830	Employer FICA / Medicare	\$14,935.95	76.1%	14,876.46	19,639.60	15,267.96	(4,371.64)	-22.3%
11.1.111.3110.000.0000.0000.2840	Worker Compensation Insurance	\$0.00	0.0%	1,763.14	0.00	1,809.54	1,809.54	0.0%
11.1.111.3110.000.0000.0000.2850	Unemployment Compensation Insurance	\$4,195.36	80.9%	9,185.40	5,185.40	5,540.40	355.00	6.8%
11.1.111.3110.000.0000.0000.0000	Purchased Instructional Services	\$28,847.10	99.5%	0.00	29,000.00	0.00	(29,000.00)	-100.0%
11.1.111.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.111.4910.000.0000.0000.0000	Other Purchased Services	\$2,105.45	70.2%	1,000.00	3,000.00	3,000.00	0.00	0.0%
11.1.111.5110.000.0000.0000.0000	Teaching Supplies and Materials	\$3,420.80	85.5%	3,000.00	4,000.00	4,000.00	0.00	0.0%
11.1.111.5112.000.0000.0000.0000	Testing Supplies and Materials	\$0.00	0.0%	1,600.00	800.00	800.00	0.00	0.0%
11.1.111.5210.000.0000.0000.0000	Textbooks/Curriculum	\$26,263.32	99.1%	26,500.00	26,500.00	16,875.00	(9,625.00)	-36.3%
11.1.111.5990.000.0000.0000.0000	Miscellaneous Supplies and Materials	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.111.6410.000.0000.0000.0000	Capital Outlay - Furn & Equip	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
	<i>Subtotal - Elem. Instructional Expenses</i>	<i>\$289,456.07</i>	<i>80.2%</i>	<i>\$346,783.64</i>	<i>\$360,887.64</i>	<i>\$341,937.54</i>	<i>(\$18,950.10)</i>	<i>-5.3%</i>
<i>Middle School Instructional Services</i>								
11.1.112.3110.000.0000.0000.1240	Teacher Salaries - Middle School	\$42,066.28	75.5%	\$60,748.00	\$55,748.00	\$124,548.00	\$68,800.00	123.4%
11.1.112.3110.000.0000.0000.1870	Substitute Teacher Salaries	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.112.3110.000.0000.0000.1790	Teacher Incentives	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.112.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	(259.03)	-5.7%	4,562.74	4,562.74	12,681.24	8,118.50	177.9%
11.1.112.3110.000.0000.0000.2820	Contribution to 401K Retirement	432.80	61.5%	1,403.92	703.92	3,901.92	3,198.00	454.3%
11.1.112.3110.000.0000.0000.2830	Employer FICA	2,939.02	71.7%	4,100.49	4,100.49	8,406.99	4,306.50	105.0%
11.1.112.3110.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%	280.78	0.00	0.00	0.00	0.0%
11.1.112.3110.000.0000.0000.2850	Unemployment Compensation Insurance	1,185.21	94.8%	1,749.60	1,249.60	4,665.60	3,416.00	273.4%
11.1.112.3110.000.0000.0000.0000	Other Purchased Instructional Services - Online Math	3,575.00	45.8%	7,800.00	7,800.00	7,800.00	0.00	0.0%
11.1.112.5110.000.0000.0000.0000	Teaching Supplies and Materials	0.00	0.0%	1,000.00	0.00	1,000.00	1,000.00	0.0%
11.1.112.5112.000.0000.0000.0000	Testing Supplies and Materials	0.00	0.0%	400.00	0.00	0.00	0.00	0.0%
11.1.112.5210.000.0000.0000.0000	Textbooks	3,481.57	99.5%	3,500.00	3,500.00	3,500.00	0.00	0.0%
	<i>Subtotal - Middle School Instructional Expenses</i>	<i>\$53,420.85</i>	<i>68.8%</i>	<i>\$85,545.53</i>	<i>\$77,664.75</i>	<i>\$166,503.75</i>	<i>\$88,839.00</i>	<i>114.4%</i>
<i>Added Needs - Special Education</i>								
11.1.122.3110.110.2020.0000.1240	Teacher Salaries - Special Education	\$24,927.79	69.2%	\$42,000.00	\$36,000.00	\$42,000.00	\$6,000.00	16.7%
11.1.122.3110.110.2020.0000.1630	Special Education - Instructional Assistant	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11.1.122.3110.110.2020.0000.1790	Teacher Incentives	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11.1.122.3110.110.2020.0000.1870	Substitute Teacher Salaries	\$0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.122.3110.110.2020.0000.2130	Group Health, Dental, Vision Insurance	3,651.13	66.9%	5,460.00	5,460.00	5,460.00	0.00	0.0%
11.1.122.3110.110.2020.0000.2820	Contribution to 401K Retirement	736.67	59.9%	1,680.00	1,230.00	1,680.00	450.00	36.6%
11.1.122.3110.110.2020.0000.2830	Employer FICA / Medicare	1,894.26	66.8%	2,835.00	2,835.00	2,835.00	0.00	0.0%
11.1.122.3110.110.2020.0000.2840	Worker Compensation Insurance	0.00	0.0%	336.00	0.00	336.00	336.00	0.0%
11.1.122.3110.110.2020.0000.2850	Unemployment Compensation Insurance	775.09	61.6%	1,458.00	1,258.00	729.00	(529.00)	-42.1%
11.1.122.3110.110.2020.0000.0000	Contracted Special Education Instructional Services	3,666.64	50.2%	0.00	7,300.00	7,300.00	0.00	0.0%
11.1.122.3220.110.2020.0000.0000	Workshops & Conferences (inc Travel)	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

**DRAFT**

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget	
	<b>158.18</b>		<b>168.60</b>	<b>158.09</b>	<b>225.00</b>	<b>66.91</b>	<b>42.3%</b>	
11.1.122.5110.110.2020.00000.0000	Teaching Supplies and Materials	0.00	500.00	0.00	0.00	0.00	0.0%	
11.1.122.7410.110.2020.00000.0000	Dues and Fees (Instructional Staff)	339.00	500.00	400.00	500.00	100.00	25.0%	
	<b>Subtotal - Added Needs / Sp. Educ.</b>	<b>\$35,990.58</b>	<b>66.1%</b>	<b>\$54,769.00</b>	<b>\$54,483.00</b>	<b>\$60,840.00</b>	<b>\$6,357.00</b>	<b>11.7%</b>
	<b>Added Needs - At Risk</b>							
11.1.125.3110.000.3060.00000.1240	<b>Teachers Salaries</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.125.3110.000.3060.00000.1630	<b>Instructional Assistant/Paraprofessional</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$5,490.00</b>	<b>\$5,490.00</b>	<b>\$5,490.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.125.3110.000.3060.00000.2130	Group Health, Dental, Vision Insurance	0.00	6,563.70	6,563.70	6,563.70	0.00	0.0%	
11.1.125.3110.000.3060.00000.2820	Contribution to 401K Retirement	0.00	2,019.60	2,019.60	2,019.60	0.00	0.0%	
11.1.125.3110.000.3060.00000.2830	Employer FICA / Medicare	0.00	3,408.08	3,408.08	3,408.08	0.00	0.0%	
11.1.125.3110.000.3060.00000.2840	Worker Compensation Insurance	0.00	403.92	403.92	403.92	0.00	0.0%	
11.1.125.3110.000.3060.00000.2850	Unemployment Compensation Insurance	0.00	2,187.00	2,187.00	2,187.00	0.00	0.0%	
11.1.221.3120.000.3060.00000.1250	<b>At Risk Instructional Coordinator</b>	<b>7,151.46</b>	<b>26.0%</b>	<b>27,540.00</b>	<b>27,540.00</b>	<b>45,900.00</b>	<b>18,360.00</b>	<b>66.7%</b>
11.1.221.3120.000.3060.00000.2130	Group Health, Dental, Vision Insurance	0.00	2,506.14	2,506.14	4,176.90	1,670.76	66.7%	
11.1.221.3120.000.3060.00000.2820	Contribution to 401K Retirement	0.00	1,101.60	1,101.60	1,836.00	734.40	66.7%	
11.1.221.3120.000.3060.00000.2830	Employer FICA	712.32	38.3%	1,858.95	1,858.95	3,098.25	1,239.30	66.7%
11.1.221.3120.000.3060.00000.2840	Worker Compensation Insurance	0.00	176.26	176.26	293.76	117.50	66.7%	
11.1.221.3120.000.3060.00000.2850	Unemployment Compensation Insurance	0.00	729.00	729.00	729.00	0.00	0.0%	
11.1.216.3130.000.3060.00000.1441	<b>Behavior Intervention Specialist</b>	<b>42,790.66</b>	<b>107.0%</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.0%</b>
11.1.216.3130.000.3060.00000.2130	Group Health, Dental, Vision Insurance	6,291.46	121.0%	5,200.00	5,200.00	5,200.00	0.00	0.0%
11.1.216.3130.000.3060.00000.2820	Contribution to 401K Retirement	1,331.03	83.2%	1,600.00	1,600.00	1,600.00	0.00	0.0%
11.1.216.3130.000.3060.00000.2830	Employer FICA	2,893.63	107.2%	2,700.00	2,700.00	2,700.00	0.00	0.0%
11.1.216.3130.000.3060.00000.2840	Worker Compensation Insurance	0.00	0.00	320.00	320.00	320.00	0.00	0.0%
11.1.216.3130.000.3060.00000.2850	Unemployment Compensation Insurance	588.78	40.4%	1,458.00	1,458.00	1,458.00	0.00	0.0%
11.1.297.5611.000.3060.00000.0000	School Meals Program - Breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
11.1.125.3110.000.3060.00000.0000	Contracted Instructional Services - After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	10,350.00	27.5%	38,494.20	37,634.28	40,670.02	3,035.74	8.1%
11.1.271.3310.000.3060.00000.0000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	<b>Subtotal - Added Needs - At Risk</b>	<b>\$72,109.34</b>	<b>38.4%</b>	<b>\$188,756.44</b>	<b>\$187,896.52</b>	<b>\$213,054.23</b>	<b>\$25,157.70</b>	<b>13.4%</b>
	<b>Added Needs - Title I, Part A</b>							
11.1.125.3110.000.6010.00000.1240	<b>Teachers Salaries</b>	<b>\$34,646.17</b>	<b>77.0%</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.125.3110.000.6010.00000.1630	<b>Instructional Assistants</b>	<b>\$13,793.50</b>	<b>86.4%</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>	<b>\$15,960.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.119.3110.000.6010.00000.1240	<b>Summer School Teachers</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.125.3110.000.6010.00000.0000	<b>Contracted Instructional Services - After School Program</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
11.1.125.3110.000.6010.00000.1242	<b>Teacher Tutoring</b>	<b>\$25,420.08</b>	<b>111.8%</b>	<b>\$5,490.00</b>	<b>\$22,730.00</b>	<b>\$5,490.00</b>	<b>(17,240.00)</b>	<b>-75.8%</b>
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	7,686.10	127.9%	6,011.80	6,011.80	6,725.50	713.70	11.9%
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	802.62	32.9%	2,438.40	2,438.40	2,658.00	219.60	9.0%
11.1.125.3110.000.6010.00000.2830	Employer FICA / Medicare	5,092.36	123.8%	4,114.80	4,114.80	4,485.38	370.58	9.0%
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	0.00	0.00	488.00	488.00	531.60	43.60	8.9%
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance	1,843.29	84.3%	2,187.00	2,187.00	2,916.00	729.00	33.3%
11.1.125.3110.000.6010.00000.0000	Purchased Services - Software	2,214.30	143.8%	1,540.00	1,540.00	1,540.00	0.00	0.0%
11.1.125.3110.000.6010.00000.0000	Purchased Services - Field Trips	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
11.1.271.3310.000.6010.00000.0000	Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
11.1.125.5110.000.6010.00000.0000	Teaching Supplies and Materials	0.00	0.00	7,035.00	7,035.00	7,035.00	0.00	0.0%
11.1.125.5110.000.6010.00000.0000	Homeless Supplies	0.00	0.00	641.00	641.00	641.00	0.00	0.0%
11.1.331.3110.000.6010.00000.0000	Parent Involvement - Parent University	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.0%
11.1.125.5110.000.6010.00000.0000	Unallocated Title I Funding	0.00	0.00	0.00	0.00	5,551.52	5,551.52	0.0%
	<b>Subtotal - Added Needs / Title I, Part A</b>	<b>\$91,498.42</b>	<b>83.1%</b>	<b>\$92,906.00</b>	<b>\$110,146.00</b>	<b>\$100,534.00</b>	<b>(\$9,612.00)</b>	<b>-8.7%</b>

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

**DRAFT**

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget
	<b>158.18</b>		<b>168.60</b>	<b>158.09</b>	<b>225.00</b>	<b>66.91</b>	<b>42.3%</b>
			-	-	0.00		
<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>							
11.1.111.3110.000.7640.00000.1790	7,800.00	97.5%	6,880.00	8,000.00	8,000.00	0.00	0.0%
11.1.221.3220.000.7640.00000.0000	0.00	0.0%	6,286.00	21,898.00	15,155.00	(6,743.00)	-30.8%
<i>Subtotal - Added Needs / Title II-A</i>							
	<b>\$7,800.00</b>	<b>26.1%</b>	<b>\$13,166.00</b>	<b>\$29,898.00</b>	<b>\$23,155.00</b>	<b>(\$6,743.00)</b>	<b>-22.6%</b>
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<i>Added Needs - Title IV</i>							
11.1.125.3110.000.6370.00000.0000	0.00	0.0%	3,756.00	3,756.00	0.00	(3,756.00)	-100.0%
11.1.271.3310.000.6370.00000.0000	187.11	4.0%	4,624.00	4,624.00	0.00	(4,624.00)	-100.0%
11.1.125.5990.000.6370.00000.0000	50.00	3.1%	1,620.00	1,620.00	10,000.00	8,380.00	517.3%
<i>Subtotal - Added Needs / Title IV</i>							
	<b>\$237.11</b>	<b>2.4%</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.0%</b>
			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<i>Support Services - Pupil</i>							
11.1.216.3130.110.0000.00000.0000	35,203.25	97.8%	35,000.00	36,000.00	55,000.00	19,000.00	52.8%
<i>Subtotal - Support Services - Pupil</i>							
	<b>\$35,203.25</b>	<b>97.8%</b>	<b>\$35,000.00</b>	<b>\$36,000.00</b>	<b>\$55,000.00</b>	<b>\$19,000.00</b>	<b>52.8%</b>
<i>Support Services - Instructional Staff</i>							
11.1.221.3120.000.0000.00000.1250	<b>\$18,360.00</b>	<b>100.0%</b>	<b>\$18,360.00</b>	<b>\$18,360.00</b>	<b>\$0.00</b>	<b>(\$18,360.00)</b>	<b>-100.0%</b>
11.1.221.3120.000.0000.00000.2130	\$0.00	0.0%	1,670.76	1,670.76	0.00	(1,670.76)	-100.0%
11.1.221.3120.000.0000.00000.2820	\$0.00	0.0%	734.40	734.40	0.00	(734.40)	-100.0%
11.1.221.3120.000.0000.00000.2830	\$1,239.30	100.0%	1,239.30	1,239.30	0.00	(1,239.30)	-100.0%
11.1.221.3120.000.0000.00000.2840	\$0.00	0.0%	117.50	117.50	0.00	(117.50)	-100.0%
11.1.221.3120.000.0000.00000.2850	\$141.22	19.4%	729.00	729.00	0.00	(729.00)	-100.0%
11.1.221.3220.000.0000.00000.0000	\$165.91	83.0%	2,500.00	200.00	0.00	(200.00)	-100.0%
<i>Subtotal - Support Services / Instructional Staff</i>							
	<b>\$19,906.43</b>	<b>86.4%</b>	<b>\$25,350.96</b>	<b>\$23,050.96</b>	<b>\$0.00</b>	<b>(\$23,050.96)</b>	<b>-100.0%</b>
<i>Support Services - General Admin. - Board of Education</i>							
11.1.231.3170.000.0000.00000.0000	\$3,500.00	70.0%	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
11.1.231.3180.000.0000.00000.0000	10,000.00	100.0%	10,000.00	10,000.00	10,000.00	0.00	0.0%
11.1.231.3190.000.0000.00000.0000	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.231.7410.000.0000.00000.0000	\$1,095.00	99.5%	1,100.00	1,100.00	1,100.00	0.00	0.0%
<i>Subtotal - Support/Gen. Adm. Board of Education</i>							
	<b>\$14,595.00</b>	<b>90.7%</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>0.0%</b>
<i>Support Services - Executive Administration</i>							
11.1.232.3151.000.0000.00000.0000	23,714.39	64.8%	41,025.44	36,570.53	51,779.25	15,208.72	41.6%
11.1.232.3150.000.0000.00000.0000	170,270.31	73.3%	245,802.60	232,405.72	404,002.99	171,597.27	73.8%
11.1.232.5990.000.0000.00000.0000	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
<i>Subtotal - Support/Executive Administration</i>							
	<b>\$193,984.70</b>	<b>72.1%</b>	<b>\$286,828.04</b>	<b>\$268,976.25</b>	<b>\$455,782.24</b>	<b>\$186,805.99</b>	<b>69.5%</b>
<i>School Administration</i>							
11.1.241.3150.000.0000.00000.1150	<b>\$33,830.90</b>	<b>70.5%</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$65,000.00</b>	<b>\$17,000.00</b>	<b>35.4%</b>
11.1.241.3150.000.0000.00000.1620	<b>\$28,524.14</b>	<b>86.0%</b>	<b>33,150.00</b>	<b>33,150.00</b>	<b>35,700.00</b>	<b>2,550.00</b>	<b>7.7%</b>
11.1.241.3150.000.0000.00000.1790	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
11.1.241.3150.000.0000.00000.2130	\$18,947.07	171.3%	9,258.50	11,058.50	11,800.00	741.50	6.7%
11.1.241.3150.000.0000.00000.2820	1,140.96	78.9%	3,246.00	1,446.00	4,028.00	2,582.00	178.6%

**Woodley Leadership Academy**  
**Unaudited - For Internal Use Only**  
**FY21 - Preliminary Budget Worksheet**

**DRAFT**

Account #		YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget
		<b>158.18</b>		<b>168.60</b>	<b>158.09</b>	<b>225.00</b>	<b>66.91</b>	<b>42.3%</b>
11.1.241.3150.000.0000.0000.2830	Employer FICA / Medicare	\$6,454.20	117.8%	5,477.63	5,477.63	6,797.25	1,319.63	24.1%
11.1.241.3150.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%	649.20	649.20	805.60	156.40	24.1%
11.1.241.3150.000.0000.0000.2850	Unemployment Compensation Insurance	\$365.00	50.1%	729.00	729.00	2,187.00	1,458.00	200.0%
11.1.241.3150.000.0000.0000.0000	Contracted Admin Services - Payroll Fees	13,810.43	78.0%	14,700.00	17,700.00	18,231.00	531.00	3.0%
11.1.241.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	4,890.37	97.8%	500.00	5,000.00	500.00	(4,500.00)	-90.0%
11.1.241.3430.000.0000.0000.0000	Mail & Postage/Shipping, Fed Ex, UPS	928.22	92.8%	500.00	1,000.00	1,000.00	0.00	0.0%
11.1.241.3510.000.0000.0000.0000	Advertising/Marketing	32,775.59	95.4%	24,363.00	34,363.00	25,000.00	(9,363.00)	-27.2%
11.1.241.4220.000.0000.0000.0000	Copier Lease/Rental	6,370.97	75.4%	13,344.44	8,444.44	8,444.44	0.00	0.0%
11.1.241.5910.000.0000.0000.0000	Office Supplies	5,053.78	91.9%	5,000.00	5,500.00	7,000.00	1,500.00	27.3%
11.1.241.7410.000.0000.0000.0000	Dues/Subscriptions/Publications	400.67	57.2%	1,000.00	700.00	1,000.00	300.00	42.9%
11.1.241.5990.000.0000.0000.0000	Other Supplies & Materials	6,905.69	98.7%	3,000.00	7,000.00	1,000.00	(6,000.00)	-85.7%
11.1.241.6410.000.0000.0000.0000	CO New Equipment & Furniture	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
	<b>Subtotal / School Administration</b>	<b>\$160,397.99</b>	<b>89.0%</b>	<b>\$162,917.77</b>	<b>\$180,217.77</b>	<b>\$188,493.29</b>	<b>\$8,275.52</b>	<b>4.6%</b>
	<b>Business Support Services</b>							
11.1.259.3920.000.0000.0000.0000	Errors & Omissions (Legal Liability)	\$4,822.67	79.2%	\$6,088.95	\$6,088.95	\$6,211.80	\$122.85	2.0%
11.1.259.7910.000.0000.0000.0000	Bank Fees	0.00	0.0%	250.00	100.00	100.00	0.00	0.0%
	<b>Subtotal / Business Support</b>	<b>\$4,822.67</b>	<b>77.9%</b>	<b>\$6,338.95</b>	<b>\$6,188.95</b>	<b>\$6,311.80</b>	<b>\$122.85</b>	<b>2.0%</b>
	<b>Operations &amp; Maintenance</b>							
11.1.261.4910.000.0000.0000.0000	Contracted Custodial Services	58,184.00	82.7%	70,380.00	70,380.00	91,500.00	21,120.00	30.0%
11.1.261.3410.000.0000.0000.0000	Telephone Service (Local/LD/Cell)	7,749.00	77.5%	11,300.00	10,000.00	10,200.00	200.00	2.0%
11.1.261.3411.000.0000.0000.0000	Internet Service	3,411.00	17.0%	20,041.60	20,041.60	23,541.60	3,500.00	17.5%
11.1.261.3830.000.0000.0000.0000	Water and Sewer	11,398.38	64.4%	17,686.00	17,686.00	18,570.30	884.30	5.0%
11.1.261.3840.000.0000.0000.0000	Waste and Trash Disposal	5,207.60	72.3%	8,000.00	7,200.00	7,560.00	360.00	5.0%
11.1.261.3910.000.0000.0000.0000	Property & Liability Building Insurance	0.00	0.0%	0.00	0.00	0.00	0.00	0.0%
11.1.261.4110.000.0000.0000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	16,481.34	77.1%	23,378.40	21,378.40	23,378.40	2,000.00	9.4%
11.1.261.4120.000.0000.0000.0000	Repair/Maintenance - Facility Equipment	34,901.22	85.1%	13,000.00	41,000.00	13,000.00	(28,000.00)	-68.3%
11.1.261.4210.000.0000.0000.0000	Rent/Operational Lease - Land and/or Bldg	72,000.00	83.3%	0.00	86,400.00	86,400.00	0.00	0.0%
11.1.261.5510.000.0000.0000.0000	Natural Gas	15,299.97	58.3%	34,200.00	26,264.00	27,051.92	787.92	3.0%
11.1.261.5520.000.0000.0000.0000	Electricity	26,795.25	73.0%	36,936.75	36,700.00	37,801.00	1,101.00	3.0%
11.1.261.5990.000.0000.0000.0000	Misc Supplies and Materials	3,017.79	75.4%	5,000.00	4,000.00	5,000.00	1,000.00	25.0%
11.1.266.6410.000.0000.0000.0000	CO New Security System - Cameras/Door Access Controls	5,649.00	100.0%	5,649.00	5,649.00	500.00	(5,149.00)	-91.1%
11.1.266.4910.000.0000.0000.0000	Contracted Security Services	540.00	50.0%	2,520.00	1,080.00	1,080.00	0.00	0.0%
	<b>Subtotal / Operations &amp; Maintenance</b>	<b>\$260,634.55</b>	<b>74.9%</b>	<b>\$248,091.75</b>	<b>\$347,779.00</b>	<b>\$345,583.22</b>	<b>(\$2,195.78)</b>	<b>-0.6%</b>
	<b>Transportation</b>							
11.1.271.3310.000.0000.0000.0000	Transportation	\$85,492.13	98.8%	\$117,419.63	\$86,492.13	\$126,032.63	\$39,540.50	45.7%
	<b>Subtotal / Transportation</b>	<b>\$85,492.13</b>	<b>98.8%</b>	<b>\$117,419.63</b>	<b>\$86,492.13</b>	<b>\$126,032.63</b>	<b>\$39,540.50</b>	<b>45.7%</b>
	<b>Central</b>							
11.1.284.3190.000.0000.0000.0000	Other Prof/Technical Services - IT	\$17,375.40	82.8%	\$23,630.54	\$20,981.00	\$22,030.05	\$1,049.05	5.0%
11.1.284.3450.000.0000.0000.0000	Technical Licenses - Powerschool	2,413.98	96.6%	\$1,753.44	\$2,500.00	\$2,500.00	\$0.00	0.0%
11.1.284.5990.000.0000.0000.0000	Technical Supplies	303.68	60.7%	\$500.00	\$500.00	\$1,000.00	\$500.00	100.0%
11.1.284.6410.000.0000.0000.0000	Capital Outlay - Depreciable	0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11.1.284.3510.000.0000.0000.0000	Personnel Recruitment	0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
11.1.283.4910.000.0000.0000.0000	Fingerprinting	0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	<b>Subtotal / Central</b>	<b>\$20,093.06</b>	<b>83.8%</b>	<b>\$25,883.98</b>	<b>\$23,981.00</b>	<b>\$25,530.05</b>	<b>\$1,549.05</b>	<b>6.5%</b>

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY21 - Preliminary Budget Worksheet

**DRAFT**

Account #	YTD Actual 4/30/2020	% of FY20 Budget	FY20 Draft 1st Amended Budget	FY20 Draft Final Amended Budget	FY21 Draft Preliminary Budget	Variance from FY20 Final Amend to Preliminary	% Variance from FY20 Final to FY21 Budget	
	158.18		168.60	158.09	225.00	66.91	42.3%	
<i>Outgoing Transfers &amp; Other Transactions</i>								
11.1.625.8110.000.0000.0000.0000	Supplemental Transfer Out to Food Service for YTD (Over Budget)	0.00	0.0%	0.00	14,092.35	0.00	(14,092.35)	-100.0%
	<i>Subtotal / Outgoing Transfers &amp; Other Trans.</i>	<i>\$0.00</i>	<i>0.0%</i>	<i>\$0.00</i>	<i>\$14,092.35</i>	<i>\$0.00</i>	<i>(\$14,092.35)</i>	<i>-100.0%</i>
<b>Total Expenditures &amp; Other Transactions</b>		<b>\$1,345,642.15</b>	<b>73.4%</b>	<b>\$1,715,857.69</b>	<b>\$1,833,854.32</b>	<b>\$2,134,857.73</b>	<b>\$301,003.41</b>	<b>16.4%</b>
<b>Revenues &amp; Other Financing Sources</b>								
<b>Over (Under) Expenditures &amp; Other Uses</b>		<b>(\$441,576.25)</b>	<b>284%</b>	<b>\$0.67</b>	<b>(\$155,323.92)</b>	<b>\$25,397.81</b>	<b>\$180,721.73</b>	<b>-116.4%</b>
<b>FY20 Unaudited Fund Balance</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,323.91)</b>	<b>(\$155,323.92)</b>	<b>0.0%</b>
<b>Expected FY21 End Fund Balance</b>		<b>(\$441,576.25)</b>		<b>\$0.67</b>	<b>(\$155,323.91)</b>	<b>(\$129,926.10)</b>	<b>\$25,397.81</b>	<b>-16.4%</b>