

**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%

Food Service Fund Income Statement

<b>Food Service Fund</b>							
<i>Revenue</i>							
25.0.161.0000.000.0000.0000.0000	Food Sales to Students	\$0.00	0.0%	\$0.00	\$4,810.77	\$0.00	(4,810.77) -100.0%
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	3,947.57	81.8%	2,529.14	4,825.00	4,825.00	0.00 0.0%
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast	1,288.17	76.5%	0.00	1,684.53	1,684.53	0.00 0.0%
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	15,973.04	80.8%	58,419.90	19,778.19	41,044.29	21,266.11 107.5%
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	54,073.90	81.2%	110,997.81	66,592.38	121,666.28	55,073.90 82.7%
25.0.611.0000.000.0000.0000.0000	Transfer From General Fund to Supplement Deficit	0.00	0.0%	0.00	0.00	0.00	0.00 0.0%
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.0%	0.00	0.00	0.00	0.00 0.0%
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities	0.00	0.0%	0.00	0.00	0.00	0.00 0.0%
<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 73.2%</b>
<i>Expenses</i>							
25.1.297.4910.000.0000.0000.0000	Other Purchased Services	\$0.00	0.0%	0.00	0.00	0.00	0.00 0.0%
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	60,878.52	88.5%	99,946.62	68,778.59	114,147.23	45,368.63 66.0%
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	18,923.28	93.1%	45,153.44	20,332.58	35,481.15	15,148.57 74.5%
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	(1,849.80)	0.0%	0.00	0.00	0.00	0.00 0.0%
<b>25.1.297.4910.000.0000.0000.1170</b>	<b>Food Service Director Salary</b>	<b>5,111.51</b>	<b>76.6%</b>	<b>6,670.00</b>	<b>6,670.00</b>	<b>6,670.00</b>	<b>0.00 0.0%</b>
<b>25.1.297.4910.000.0000.0000.1630</b>	<b>Food Service Servers Wages</b>	<b>13,694.50</b>	<b>97.7%</b>	<b>12,012.00</b>	<b>14,012.00</b>	<b>11,000.00</b>	<b>(3,012.00) -21.5%</b>
25.1.297.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	867.10	0.00	0.00	0.00 0.0%
25.1.297.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.0%	266.80	0.00	0.00	0.00 0.0%
25.1.297.4910.000.0000.0000.2830	Employer FICA	1,047.63	83.1%	1,261.04	1,261.04	1,192.73	(68.31) -5.4%
25.1.297.4910.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%	437.74	0.00	0.00	0.00 0.0%
25.1.297.4910.000.0000.0000.2850	Unemployment Compensation Insurance	543.93	74.6%	2,430.00	729.00	729.00	0.00 0.0%
<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 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 -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>#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 -100.0%</b>