

WOODLEY LEADERSHIP ACADEMY

Unaudited - For Internal Use Only

FY19 - Preliminary Budget Projections

			FY19 Preliminary Budget
Account #			
	FY19 Targeted Enrollment		200.00
	FY19 Estimated Paid Enrollment		200.00

General Fund Income Statement

REVENUE		\$ 7,861.00
Revenue From Local Sources		
11.0.141.0000.000.0000.0000.0000	Transportation	\$0.00
11.0.151.0000.000.0000.0000.0000	Earnings From Investments	0.00
11.0.181.0000.000.0000.0000.0000	Community Service Activities (Pre-K)	0.00
11.0.192.0000.000.0000.0000.0000	Contributions from Private Sources	0.00
11.0.199.0000.000.0000.0000.0000	Miscellaneous Revenues	0.00
11.0.199.0000.001.0000.0000.0000	E-Rate Reimbursement, Non-Gov't	21,168.00
	<i>Subtotal - Local Revenue</i>	<i>\$21,168.00</i>
Revenue From State Sources		
11.0.311.0010.000.0000.0000.0000	State Aid, Discretionary Allocation	\$1,572,200.00
11.0.311.0010.000.2070.0000.0000	State Aid, Best Financial Practice	0.00
11.0.312.0120.110.2020.0000.0000	State Aid, Spl Educ, Headlee Obligation	0.00
11.0.312.0020.000.3068.0000.0000	State Aid, At Risk - FY18	15,000.00
11.0.312.0020.000.3067.0000.0000	State Aid, At Risk - FY17 Carryover	0.00
11.0.312.0100.000.3400.0000.0000	Great Start Readiness Program	0.00
11.0.312.0100.000.3400.0000.0000	Sec 35a(5) Early Literacy Targeted Instruction	0.00
11.0.312.0000.110.3700.0000.0000	State Aid - Headlee Obligation Data Collection	5,000.00
	<i>Subtotal - State Revenue</i>	<i>\$1,592,200.00</i>
Revenue From Federal Sources		
11.0.414.0140.000.6010.0000.0000	Title I, Part A, Basic Programs	33,725.32
11.0.414.0210.000.7640.0000.0000	Title II, A, Teacher Principal Training	0.00
11.0.414.0230.000.6440.0000.0000	Title II, D	0.00
11.0.414.0000.000.7680.0000.0000	Title IV	0.00
	<i>Subtotal - Federal Revenue</i>	<i>\$33,725.32</i>
Income Transfers & Other Transactions		
11.0.418.0000.000.0000.0000.0000	Medicaid Reimbursement - Health Services	\$0.00
11.0.513.0120.110.0000.0000.0000	Special Education - Act 18	0.00
11.0.519.0000.000.0000.0000.0000	Authorizer Reimb for NWEA - EMU	2,000.00
11.0.519.0000.000.9010.0000.0000	MI BLSI	0.00
	Capital Lease Proceeds	0.00
	<i>Subtotal - Transfers & Other Transactions</i>	<i>\$2,000.00</i>
TOTAL REVENUE & OTHER TRANSACTIONS		\$1,649,093.32

WOODLEY LEADERSHIP ACADEMY

Unaudited - For Internal Use Only

FY19 - Preliminary Budget Projections

Account #		FY19 Preliminary Budget
	FY19 Targeted Enrollment	200.00
Expenditures		
<i>Elementary Instructional Services</i>		
11.1.111.3110.000.0000.0000.1240	Teacher Salaries - Elementary	\$392,200.00
11.1.111.3110.000.0000.0000.1630	Instructional Assistant Salaries	0.00
11.1.111.3110.000.0000.0000.1870	Substitute Teachers	10,000.00
11.1.111.3110.000.0000.0000.1790	Teacher Incentives	0.00
11.1.111.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance , WC	50,986.00
11.1.111.3110.000.0000.0000.2820	Contribution to 401K Retirement	15,688.00
11.1.111.3110.000.0000.0000.2830	Employer FICA	27,148.50
11.1.111.3110.000.0000.0000.2840	Worker Compensation Insurance	3,217.60
11.1.111.3110.000.0000.0000.2850	Unemployment Compensation Insurance	25,891.20
11.1.111.3110.000.0000.0000.0000	Purchased Instructional Services	0.00
11.1.111.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	0.00
11.1.111.4910.000.0000.0000.0000	Other Purchased Services	0.00
11.1.111.5110.000.0000.0000.0000	Teaching Supplies and Materials	30,000.00
11.1.111.5112.000.0000.0000.0000	Testing Supplies and Materials	2,000.00
11.1.111.5210.000.0000.0000.0000	Textbooks	30,000.00
11.1.111.5990.000.0000.0000.0000	Miscellaneous Supplies and Materials	0.00
11.1.111.6410.000.0000.0000.0000	Capital Outlay - Furn & Equip (Depr) - Chromebooks/License/Carts	16,720.00
	<i>Subtotal - Elem. Instructional Expenses</i>	<i>\$603,851.30</i>
<i>Added Needs - Special Education</i>		
11.1.122.3110.110.2020.0000.0000	Contracted Special Education Instructional Services	15,000.00
11.1.122.3220.110.2020.0000.0000	Workshops & Conferences (inc Travel)	0.00
11.1.122.5110.110.2020.0000.0000	Teaching Supplies and Materials	0.00
11.1.122.7410.110.2020.0000.0000	Dues and Fees (Instructional Staff)	0.00
	<i>Subtotal - Added Needs / Sp. Educ.</i>	<i>\$15,000.00</i>
<i>Added Needs - At Risk</i>		
11.1.125.3110.000.3060.0000.0000	Contracted Instructional Services - After School Program	15,000.00
11.1.125.5990.000.3060.0000.0000	Miscellaneous Supplies & Materials	0.00
	<i>Subtotal - Added Needs - At Risk</i>	<i>\$15,000.00</i>
		0.00
<i>Added Needs - Title I, Part A</i>		
11.1.125.3110.000.6010.0000.1240	Teachers Salaries	\$14,800.00
11.1.125.3110.000.6010.0000.1630	Instructional Assistants	\$0.00
11.1.125.3110.000.6010.0000.0000	Contracted Instructional Services - After School Program	\$15,000.00
11.1.125.3110.000.6010.0000.2130	Group Health, Dental, Vision Insurance	1,346.80
11.1.125.3110.000.6010.0000.2820	Contribution to 401K Retirement	592.00
11.1.125.3110.000.6010.0000.2830	Employer FICA	1,891.80
11.1.125.3110.000.6010.0000.2840	Worker Compensation Insurance	94.72
	<i>Subtotal - Added Needs / Title I, Part A</i>	<i>\$33,725.32</i>
		-
<i>Support Services - Pupil</i>		
11.1.212.3130.000.0000.0000.1490	School Counselor	\$0.00
11.1.213.3130.000.0000.0000.1450	School Nurse	0.00
11.1.216.3130.110.0000.0000.0000	Contracted Clinician - SW/Psych/Speech/Other	50,000.00
	<i>Subtotal - Support Services - Pupil</i>	<i>\$50,000.00</i>

WOODLEY LEADERSHIP ACADEMY

Unaudited - For Internal Use Only

FY19 - Preliminary Budget Projections

Account #		FY19 Preliminary Budget
	FY19 Targeted Enrollment	200.00
	<i>Support Services - Instructional Staff</i>	
11.1.221.3120.000.0000.0000.1250	Teacher Trainer / CIS	\$0.00
11.1.221.3220.000.0000.0000.0000	Workshops & Conferences (Inc. Travel)	5,000.00
	Subtotal - Support Services / Instructional Staff	\$5,000.00
	<i>Support Services - General Admin. - Board of Education</i>	
11.1.231.3170.000.0000.0000.0000	Legal Services	\$5,000.00
11.1.231.3180.000.0000.0000.0000	Audit Services	0.00
11.1.231.3190.000.0000.0000.0000	Board Recording Secretary	600.00
11.1.231.7410.000.0000.0000.0000	Dues, Fees and Memberships	1,500.00
	Subtotal - Support/Gen. Adm. Board of Education	\$7,100.00
	<i>Support Services - Executive Administration</i>	
11.1.232.3151.000.0000.0000.0000	Charter Authorizer Fees	47,166.00
11.1.232.3150.000.0000.0000.0000	Management Fees - Accel Schools	238,828.53
11.1.232.5990.000.0000.0000.0000	Miscellaneous Expense	100.00
	Subtotal - Support/Executive Administration	\$286,094.53
	<i>School Administration</i>	
11.1.241.3150.000.0000.0000.1150	CAO Salary	\$65,000.00
11.1.241.3150.000.0000.0000.1620	Secretarial/Clerical Salaries	33,000.00
11.1.241.3150.000.0000.0000.1790	Administrative Bonus	0.00
11.1.241.3150.000.0000.0000.2130	Group Health, Dental, Vision Insurance	12,740.00
11.1.241.3150.000.0000.0000.2820	Contribution to 401K Retirement	3,920.00
11.1.241.3150.000.0000.0000.2830	Employer FICA	6,615.00
11.1.241.3150.000.0000.0000.2840	Worker Compensation Insurance	784.00
11.1.241.3150.000.0000.0000.2850	Unemployment Compensation Insurance	3,348.00
11.1.241.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	2,000.00
11.1.241.3430.000.0000.0000.0000	Mail & Postage/Shipping, Fed Ex, UPS	500.00
11.1.241.3510.000.0000.0000.0000	Advertising	40,000.00
11.1.241.4220.000.0000.0000.0000	Copier Lease/Rental	10,000.00
11.1.241.5910.000.0000.0000.0000	Office Supplies	20,000.00
11.1.241.5990.000.0000.0000.0000	Other Supplies & Materials	0.00
11.1.241.6410.000.0000.0000.0000	CO New Equipment & Furniture (Depr) - New Staff Computers	5,400.00
	Subtotal / School Administration	\$203,307.00
	<i>Business Support Services</i>	
11.1.259.3920.000.0000.0000.0000	Errors & Omissions (Legal Liability)	\$14,718.60
11.1.259.7910.000.0000.0000.0000	Bank Fees	600.00
11.1.259.7913.000.0000.0000.0000	Late Payment Charges	0.00
	Subtotal / Business Support	\$15,318.60
	<i>Operations & Maintenance</i>	
11.1.261.4910.000.0000.0000.0000	Contracted Custodial Services (Including Groundskeeping)	78,250.00
11.1.261.3410.000.0000.0000.0000	Telephone Service (Local/LD/Cell)	8,628.00
11.1.261.3411.000.0000.0000.0000	Internet Service	25,080.00
11.1.261.3830.000.0000.0000.0000	Water and Sewer	2,310.00
11.1.261.3840.000.0000.0000.0000	Waste and Trash Disposal	2,397.00
11.1.261.3910.000.0000.0000.0000	Property & Liability Building Insurance	0.00
11.1.261.4110.000.0000.0000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	0.00
11.1.261.4120.000.0000.0000.0000	Repair/Maintenance - Facility Equipment	815.74
11.1.261.4210.000.0000.0000.0000	Rent/Operational Lease - Land/Bldg (Included Cap Lease Commission)	86,700.00
11.1.261.5510.000.0000.0000.0000	Natural Gas	7,875.00
11.1.261.5520.000.0000.0000.0000	Electricity	41,212.50

WOODLEY LEADERSHIP ACADEMY

Unaudited - For Internal Use Only

FY19 - Preliminary Budget Projections

Account #		FY19 Preliminary Budget
	FY19 Targeted Enrollment	200.00
11.1.261.5990.000.0000.00000.0000	Misc Supplies and Materials	7,150.00
11.1.266.6410.000.0000.00000.0000	CO New Security System - Cameras/Door Access Controls	20,775.50
11.1.266.4910.000.0000.00000.0000	Contracted Security Services	960.00
	<i>Subtotal / Operations & Maintenance</i>	<i>\$282,153.74</i>
	<i>Transportation</i>	
11.1.271.3310.000.0000.00000.0000	Transportation	\$98,800.00
	<i>Subtotal / Transportation</i>	<i>\$98,800.00</i>
	<i>Central</i>	
11.1.284.3190.000.0000.00000.0000	Other Prof/Technical Services - IT	\$26,196.00
11.1.284.3450.000.0000.00000.0000	Technical Licenses - Powerschool	\$0.00
11.1.284.5990.000.0000.00000.0000	Technical Supplies	\$5,000.00
11.1.284.3510.000.0000.00000.0000	Personnel Recruitment	\$600.00
11.1.283.4910.000.0000.00000.0000	Fingerprinting	\$0.00
	<i>Subtotal / Central</i>	<i>\$31,796.00</i>
	<i>Outgoing Transfers & Other Transactions</i>	
11.1.511.7150.000.0000.00000.0000	Capital Lease Redemption	0.00
11.1.511.7210.000.0000.00000.0000	Interest on Notes Payable - SAAN	0.00
	Supplemental Transfer Out to Food Service for YTD (Over Budget)	0.00
11.1.452.6210.000.0000.00000.0000	Site Improvements - Building	0.00
	<i>Subtotal / Outgoing Transfers & Other Trans.</i>	<i>\$0.00</i>
	Total Expenditures & Other Transactions	\$1,647,146.49
	Revenues & Other Financing Sources	
	Over (Under) Expenditures & Other Uses	\$1,946.83
	FY18 Unaudited End Fund Balance	\$0.00
	Expected FY19 End Fund Balance	\$1,946.83

WOODLEY LEADERSHIP ACADEMY

Unaudited - For Internal Use Only

FY19 - Preliminary Budget Projections

Account #			FY19 Preliminary Budget
	FY19 Targeted Enrollment		200.00
Food Service Fund Income Statement			
Food Service Fund			
<i>Revenue</i>			
25.0.161.0000.000.0000.0000.0000	Food Sales to Students		
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch		0.00
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast		0.00
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast/Snack		41,189.03
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch		122,033.62
	Transfer In General Fund to Supplement Deficit		0.00
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities		0.00
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities		0.00
Total Revenue & Other Transactions			\$163,222.65
<i>Expenses</i>			
25.1.297.4910.000.0000.0000.0000	Other Purchased Services		18,000.00
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	0.75	107,828.28
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	0.25	36,394.37
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items		1,000.00
25.1.297.5650.000.0000.0000.0000	USDA Commodity Usage		0.00
25.1.297.7910.000.0000.0000.0000	Other Miscellaneous Expense - Fees		0.00
25.1.261.5990.000.0000.0000.0000	Other Supplies & Materials		0.00
Total Expenditures			\$163,222.65
Revenue Over Expenditures - Food Service			(\$0.00)
FY18 Unaudited End Fund Balance			\$0.00
Expected FY19 End Fund Balance			(\$0.00)