

**Woodley Leadership Academy**  
 Unaudited - For Internal Use Only  
 FY19 - Final Amended Budget Worksheet

Account #		FY19 Original Budget	FY19 1st Approved Amended Budget	Proposed FY19 Draft Final Amended Budget
		200.00	170.00	152.89
	<b>Revenue From Local Sources</b>			
11.0.199.0000.000.0000.0000.0000	Miscellaneous Revenues	0.00	500.00	500.00
11.0.199.0000.001.0000.0000.0000	E-Rate Reimbursement, Non-Gov't	21,168.00	21,168.00	21,168.00
	<i>Subtotal - Local Revenue</i>	<b>\$21,168.00</b>	<b>\$21,668.00</b>	<b>\$21,668.00</b>
	<b>Revenue From State Sources</b>			
11.0.311.0010.000.0000.0000.0000	State Aid, Discretionary Allocation	\$1,572,200.00	\$1,338,070.00	\$1,203,397.19
11.0.312.0120.110.2020.0000.0000	State Aid, Spl Educ, Headlee Obligation	0.00	0.00	0.00
11.0.312.0020.000.3060.0000.0000	State Aid, At Risk - FY20	15,000.00	129,353.00	118,921.17
11.0.312.0100.000.0000.0000.0000	State Aid, Computer Adaptive Tests	0.00	0.00	2,228.14
11.0.312.0000.110.3700.0000.0000	State Aid - Headlee Obligation Data Collection	5,000.00	5,123.42	3,917.39
	<i>Subtotal - State Revenue</i>	<b>\$1,592,200.00</b>	<b>\$1,472,546.42</b>	<b>\$1,328,463.89</b>
	<b>Revenue From Federal Sources</b>			
11.0.414.0140.000.6010.0000.0000	Title I, Part A, Basic Programs FY20	33,725.32	165,341.00	94,935.00
11.0.414.0210.000.7640.0000.0000	Title II, A, Teacher Principal Training - FY20	0.00	29,951.00	16,963.00
11.0.414.0000.000.0000.0000.0000	Title IV - FY20	0.00	11,239.00	10,000.00
	<i>Subtotal - Federal Revenue</i>	<b>\$33,725.32</b>	<b>\$206,531.00</b>	<b>\$121,898.00</b>
	<b>Income Transfers &amp; Other Transactions</b>			
11.0.519.0000.000.0000.0000.0000	Authorizer Reimb for NWEA - EMU	2,000.00	2,000.00	2,000.00
11.0.599.0000.000.0000.0000.0000	Proceeds from Agreement - Accel Schools	0.00	185,000.00	320,000.00
	<i>Subtotal - Transfers &amp; Other Transactions</i>	<b>\$2,000.00</b>	<b>\$187,000.00</b>	<b>\$322,000.00</b>
	<b>TOTAL REVENUE &amp; OTHER TRANSACTIONS</b>	<b>\$1,649,093.32</b>	<b>\$1,887,745.42</b>	<b>\$1,794,029.89</b>

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 FY19 - Final Amended Budget Worksheet

Account #	FY19 Original Budget	FY19 1st Approved Amended Budget	Proposed FY19 Draft Final Amended Budget	
	200.00	170.00	152.89	
<b>Expenditures</b>				
<i>Elementary Instructional Services</i>				
11.1.111.3110.000.0000.0000.1240	Teacher Salaries - Elementary	\$392,200.00	\$302,209.44	\$251,209.44
11.1.111.3110.000.0000.0000.1630	Instructional Assistant Salaries	0.00	22,400.00	0.00
11.1.111.3110.000.0000.0000.1870	Substitute Teacher Salaries	10,000.00	0.00	25,000.00
11.1.111.3110.000.0000.0000.1790	Teacher Incentives	0.00	0.00	0.00
11.1.111.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	50,986.00	42,199.23	36,616.91
11.1.111.3110.000.0000.0000.2820	Contribution to 401K Retirement	15,688.00	12,984.38	3,882.35
11.1.111.3110.000.0000.0000.2830	Employer FICA / Medicare	27,148.50	21,911.14	22,763.14
11.1.111.3110.000.0000.0000.2840	Worker Compensation Insurance	3,217.60	2,417.68	0.00
11.1.111.3110.000.0000.0000.2850	Unemployment Compensation Insurance	25,891.20	22,320.00	9,892.00
11.1.111.3110.000.0000.0000.0000	Purchased Instructional Services		0.00	0.00
11.1.111.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)		0.00	0.00
11.1.111.4910.000.0000.0000.0000	Other Purchased Services		0.00	583.38
11.1.111.5110.000.0000.0000.0000	Teaching Supplies and Materials	30,000.00	26,350.57	1,100.00
11.1.111.5112.000.0000.0000.0000	Testing Supplies and Materials	2,000.00	2,000.00	2,000.00
11.1.111.5210.000.0000.0000.0000	Textbooks/Curriculum	30,000.00	26,350.57	52,701.14
11.1.111.5990.000.0000.0000.0000	Miscellaneous Supplies and Materials	0.00	0.00	3,700.00
11.1.111.6410.000.0000.0000.0000	Capital Outlay - Furn & Equip	16,720.00	26,229.95	16,395.00
	<i>Subtotal - Elem. Instructional Expenses</i>	<b>\$603,851.30</b>	<b>\$507,372.94</b>	<b>\$425,843.36</b>
<i>Middle School Instructional Services</i>				
11.1.112.3110.000.0000.0000.1240	Teacher Salaries - Middle School	\$0.00	\$0.00	\$0.00
11.1.112.3110.000.0000.0000.1870	Substitute Teacher Salaries	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.1790	Teacher Incentives	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.2830	Employer FICA	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.00	0.00
11.1.112.3110.000.0000.0000.2850	Unemployment Compensation Insurance	0.00	0.00	0.00
11.1.112.5110.000.0000.0000.0000	Teaching Supplies and Materials	0.00	0.00	0.00
11.1.112.5112.000.0000.0000.0000	Testing Supplies and Materials	0.00	0.00	0.00
11.1.112.5210.000.0000.0000.0000	Textbooks	0.00	0.00	0.00
	<i>Subtotal - Middle School Instructional Expenses</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Added Needs - Special Education</i>				



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		<b>200.00</b>	<b>170.00</b>	<b>152.89</b>
11.1.125.3110.000.6010.00000.0000	Contracted Instructional Services - After School Program	\$15,000.00	\$0.00	\$14,400.00
11.1.125.3110.000.6010.00000.1242	Teacher Tutoring		\$0.00	\$4,500.00
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	1,346.80	7,150.00	4,500.00
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	592.00	4,072.00	0.00
11.1.125.3110.000.6010.00000.2830	Employer FICA / Medicare	1,891.80	6,871.50	8,922.00
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	94.72	814.40	0.00
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance		8,928.00	2,223.00
11.1.125.3110.000.6010.00000.0000	Purchased Services - Software		0.00	8,000.00
11.1.125.3110.000.6010.00000.0000	Purchased Services - Field Trips		0.00	825.00
11.1.271.3310.000.6010.00000.0000	Transportation		0.00	1,000.00
11.1.125.5110.000.6010.00000.0000	Teaching Supplies and Materials		35,705.10	4,985.00
11.1.125.5110.000.6010.00000.0000	Homeless Supplies		0.00	1,300.00
11.1.331.3110.000.6010.00000.0000	Parent Involvement - Parent University		0.00	600.00
11.1.125.5110.000.6010.00000.0000	Unallocated Title I Funding		0.00	
	<i>Subtotal - Added Needs / Title I, Part A</i>	<b>\$33,725.32</b>	<b>\$165,341.00</b>	<b>\$94,935.00</b>
	<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>			
11.1.111.3110.000.7640.00000.1790	Teacher Merit Stipends		29,951.00	16,963.00
	<i>Subtotal - Added Needs / Title II-A</i>	<b>\$0.00</b>	<b>\$29,951.00</b>	<b>\$16,963.00</b>
	<i>Added Needs - Title IV</i>			
11.1.125.3110.000.6370.00000.0000	Other Purchased Services - Field Trips	0.00	0.00	5,125.00
11.1.271.3310.000.6370.00000.0000	Field Trip - Transportation	0.00	0.00	3,600.00
11.1.125.5990.000.6370.00000.0000	Miscellaneous Supplies & Materials	0.00	11,239.00	1,275.00
	<i>Subtotal - Added Needs / Title IV</i>	<b>\$0.00</b>	<b>\$11,239.00</b>	<b>\$10,000.00</b>
	<i>Support Services - Pupil</i>			
11.1.216.3130.110.0000.00000.0000	Contracted Clinician - SW/Psych/Speech/Other	50,000.00	50,000.00	35,000.00
	<i>Subtotal - Support Services - Pupil</i>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>
	<i>Support Services - Instructional Staff</i>			
11.1.221.3120.000.0000.00000.1250	Director of Academics / CIS		\$45,000.00	\$40,000.00
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance		4,095.00	4,095.00
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement		1,800.00	750.00
11.1.221.3120.000.0000.00000.2830	Employer FICA / Medicare		3,037.50	3,037.50
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance		288.00	288.00

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11.1.221.3120.000.0000.0000.2850	Unemployment Compensation Insurance	200.00	170.00	152.89
11.1.221.3220.000.0000.0000.0000	Workshops & Conferences (Inc. Travel)	5,000.00	2,232.00 5,000.00	2,232.00 16,106.41
	<b>Subtotal - Support Services / Instructional Staff</b>	<b>\$5,000.00</b>	<b>\$61,452.50</b>	<b>\$66,508.91</b>
	<b>Support Services - General Admin. - Board of Education</b>			
11.1.231.3170.000.0000.0000.0000	Legal Services	\$5,000.00	\$7,500.00	\$7,500.00
11.1.231.3180.000.0000.0000.0000	Audit Services	0.00	0.00	0.00
11.1.231.3190.000.0000.0000.0000	Board Recording Secretary	600.00	0.00	0.00
11.1.231.7410.000.0000.0000.0000	Dues, Fees and Memberships	1,500.00	1,500.00	1,010.00
	<b>Subtotal - Support/Gen. Adm. Board of Education</b>	<b>\$7,100.00</b>	<b>\$9,000.00</b>	<b>\$8,510.00</b>
	<b>Support Services - Executive Administration</b>			
11.1.232.3151.000.0000.0000.0000	Charter Authorizer Fees	47,166.00	40,142.10	36,101.92
11.1.232.3150.000.0000.0000.0000	Management Fees - Accel Schools	238,828.53	194,020.15	196,005.29
11.1.232.5990.000.0000.0000.0000	Miscellaneous	100.00	100.00	0.00
	<b>Subtotal - Support/Executive Administration</b>	<b>\$286,094.53</b>	<b>\$234,262.25</b>	<b>\$232,107.21</b>
	<b>School Administration</b>			
11.1.241.3150.000.0000.0000.1150	CAO Salary	<b>\$65,000.00</b>	<b>\$70,000.00</b>	<b>\$65,000.00</b>
11.1.241.3150.000.0000.0000.1620	Secretarial/Clerical Salaries	<b>33,000.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
11.1.241.3150.000.0000.0000.1790	Administrative Bonus	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
11.1.241.3150.000.0000.0000.2130	Group Health, Dental, Vision Insurance	12,740.00	13,325.00	15,645.00
11.1.241.3150.000.0000.0000.2820	Contribution to 401K Retirement	3,920.00	4,100.00	3,000.00
11.1.241.3150.000.0000.0000.2830	Employer FICA / Medicare	6,615.00	6,918.75	6,918.75
11.1.241.3150.000.0000.0000.2840	Worker Compensation Insurance	784.00	820.00	0.00
11.1.241.3150.000.0000.0000.2850	Unemployment Compensation Insurance	3,348.00	3,348.00	3,348.00
11.1.241.3150.000.0000.0000.0000	Contracted Admin Services - Payroll Fees	0.00	0.00	14,000.00
11.1.241.3220.000.0000.0000.0000	Workshops & Conferences (inc Travel)	2,000.00	2,000.00	500.00
11.1.241.3430.000.0000.0000.0000	Mail & Postage/Shipping, Fed Ex, UPS	500.00	500.00	500.00
11.1.241.3510.000.0000.0000.0000	Advertising/Marketing	40,000.00	30,000.00	40,500.00
11.1.241.4220.000.0000.0000.0000	Copier Lease/Rental	10,000.00	10,000.00	6,000.00
11.1.241.5910.000.0000.0000.0000	Office Supplies	20,000.00	11,000.00	12,000.00
11.1.241.7410.000.0000.0000.0000	Dues/Subscriptions/Publications		0.00	0.00
11.1.241.5990.000.0000.0000.0000	Other Supplies & Materials		0.00	529.99
11.1.241.6410.000.0000.0000.0000	CO New Equipment & Furniture	5,400.00	5,500.00	3,045.00
	<b>Subtotal / School Administration</b>	<b>\$203,307.00</b>	<b>\$190,011.75</b>	<b>\$203,486.74</b>

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		<b>200.00</b>	<b>170.00</b>	<b>152.89</b>
	<b><i>Business Support Services</i></b>			
11.1.259.3920.000.0000.0000.0000	Errors & Omissions (Legal Liability)	\$14,718.60	\$14,718.60	\$2,204.84
11.1.259.7910.000.0000.0000.0000	Bank Fees	600.00	600.00	600.00
	<b><i>Subtotal / Business Support</i></b>	<b><i>\$15,318.60</i></b>	<b><i>\$15,318.60</i></b>	<b><i>\$2,804.84</i></b>
	<b><i>Operations &amp; Maintenance</i></b>			
11.1.261.4910.000.0000.0000.0000	Contracted Custodial Services	78,250.00	78,250.00	66,250.00
11.1.261.3410.000.0000.0000.0000	Telephone Service (Local/LD/Cell)	8,628.00	8,628.00	11,300.00
11.1.261.3411.000.0000.0000.0000	Internet Service	25,080.00	25,080.00	23,080.00
11.1.261.3830.000.0000.0000.0000	Water and Sewer	2,310.00	2,310.00	19,300.00
11.1.261.3840.000.0000.0000.0000	Waste and Trash Disposal	2,397.00	2,397.00	5,000.00
11.1.261.3910.000.0000.0000.0000	Property & Liability Building Insurance	0.00	0.00	0.00
11.1.261.4110.000.0000.0000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	0.00	0.00	22,920.00
11.1.261.4120.000.0000.0000.0000	Repair/Maintenance - Facility Equipment	815.74	815.74	1,200.00
11.1.261.4210.000.0000.0000.0000	Rent/Operational Lease - Land and/or Bldg	86,700.00	82,500.00	85,500.00
11.1.261.5510.000.0000.0000.0000	Natural Gas	7,875.00	7,875.00	35,000.00
11.1.261.5520.000.0000.0000.0000	Electricity	41,212.50	41,212.50	36,212.50
11.1.261.5990.000.0000.0000.0000	Misc Supplies and Materials	7,150.00	7,150.00	2,500.00
11.1.266.6410.000.0000.0000.0000	CO New Security System - Cameras/Door Access Controls	20,775.50	15,100.00	16,883.00
11.1.266.4910.000.0000.0000.0000	Contracted Security Services	960.00	960.00	2,400.00
	<b><i>Subtotal / Operations &amp; Maintenance</i></b>	<b><i>\$282,153.74</i></b>	<b><i>\$272,278.24</i></b>	<b><i>\$327,545.50</i></b>
	<b><i>Transportation</i></b>			
11.1.271.3310.000.0000.0000.0000	Transportation	\$98,800.00	\$98,800.00	\$98,800.00
	<b><i>Subtotal / Transportation</i></b>	<b><i>\$98,800.00</i></b>	<b><i>\$98,800.00</i></b>	<b><i>\$98,800.00</i></b>
	<b><i>Central</i></b>			
11.1.284.3190.000.0000.0000.0000	Other Prof/Technical Services - IT	\$26,196.00	\$26,196.00	\$33,696.00
11.1.284.3450.000.0000.0000.0000	Technical Licenses - Powerschool	\$0.00	\$1,435.00	\$1,055.81
11.1.284.5990.000.0000.0000.0000	Technical Supplies	\$5,000.00	\$5,000.00	\$0.00
11.1.284.6410.000.0000.0000.0000	Capital Outlay - Depreciable	\$0.00	\$0.00	\$7,164.80
11.1.284.3510.000.0000.0000.0000	Personnel Recruitment	\$600.00	\$600.00	\$0.00
11.1.283.4910.000.0000.0000.0000	Fingerprinting	\$0.00	\$0.00	\$0.00
	<b><i>Subtotal / Central</i></b>	<b><i>\$31,796.00</i></b>	<b><i>\$33,231.00</i></b>	<b><i>\$41,916.61</i></b>

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	<i>Outgoing Transfers &amp; Other Transactions</i>	200.00	170.00	152.89
11.1.625.8110.000.0000.00000.0000	Supplemental Transfer Out to Food Service for YTD (Over Budget)	0.00	25,990.49	73,996.32
	<i>Subtotal / Outgoing Transfers &amp; Other Trans.</i>	<i>\$0.00</i>	<i>\$25,990.49</i>	<i>\$73,996.32</i>
	<b>Total Expenditures &amp; Other Transactions</b>	<b>\$1,647,146.49</b>	<b>\$1,878,372.39</b>	<b>\$1,794,029.89</b>
	<b>Revenues &amp; Other Financing Sources Over (Under) Expenditures &amp; Other Uses</b>	<b>\$1,946.83</b>	<b>\$9,373.03</b>	<b>\$0.00</b>
	<b>FY18 Unaudited Fund Balance - NA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Expected FY19 End Fund Balance</b>	<b>\$1,946.83</b>	<b>\$9,373.03</b>	<b>\$0.00</b>

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**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	\$0.00
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	0.00	0.00
25.0.312.0110.000.03110.0000.0000	Revenue From State - Breakfast	0.00	0.00
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	41,189.03	13,462.59
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	122,033.62	112,378.50
25.0.611.0000.000.0000.0000.0000	Transfer From General Fund to Supplement Deficit	0.00	25,990.49
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.00
25.0.482.0000.000.0000.0000.0000	USDA Bonus Commodities	0.00	0.00
<b>Total Revenue &amp; Other Transactions</b>		<b>\$163,222.65</b>	<b>\$151,831.58</b>
<i>Expenses</i>			
25.1.297.4910.000.0000.0000.0000	Other Purchased Services	18,000.00	0.00
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	107,828.28	103,428.00
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	36,394.37	13,161.75
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	1,000.00	1,000.00
<b>25.1.297.4910.000.0000.0000.1170</b>	<b>Food Service Director Salary</b>	<b>0.00</b>	<b>15,833.31</b>
<b>25.1.297.4910.000.0000.0000.1630</b>	<b>Food Service Servers Wages</b>	<b>0.00</b>	<b>10,560.00</b>
25.1.297.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	2,058.33
25.1.297.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	633.33
25.1.297.4910.000.0000.0000.2830	Employer FICA	0.00	2,494.35
25.1.297.4910.000.0000.0000.2840	Worker Compensation Insurance	0.00	802.51
25.1.297.4910.000.0000.0000.2850	Unemployment Compensation Insurance	0.00	1,860.00
<b>Total Expenditures</b>		<b>\$163,222.65</b>	<b>\$151,831.58</b>
<b>Revenue Over Expenditures - Food Service</b>		<b>(\$0.00)</b>	<b>(\$0.00)</b>
<b>FY18 Unaudited Fund Balance - NA</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Expected FY19 End Fund Balance</b>		<b>(\$0.00)</b>	<b>(\$0.00)</b>



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