

Woodley Leadership Academy
 Unaudited - For Internal Use Only
 FY20 - Preliminary Budget Worksheet

DRAFT

Account #	YTD Actual 5/31/2019	% of FY19 Budget	FY19 1st Approved Amended Budget	Proposed FY19 Draft Final Amended Budget	FY20 Draft Preliminary Budget	Variance from FY19 Draft Final Amended Budget	% Variance from FY19 Draft Final Amended Budget
	170.00		170.00	152.89	225.00	72.11	47%
Revenue From Local Sources							
11.0.199.0000.000.0000.0000.0000	367.00	73.4%	500.00	500.00	500.00	0.00	0%
11.0.199.0000.001.0000.00000.0000	0.00	0.0%	21,168.00	21,168.00	21,168.00	0.00	0%
<i>Subtotal - Local Revenue</i>		<i>1.7%</i>	<i>\$21,668.00</i>	<i>\$21,668.00</i>	<i>\$21,668.00</i>	<i>\$0.00</i>	<i>0%</i>
Revenue From State Sources							
11.0.311.0010.000.0000.00000.0000	\$890,049.54	74.0%	\$1,338,070.00	\$1,203,397.19	\$1,818,675.00	\$615,277.81	51%
11.0.312.0120.110.2020.00000.0000	0.00	0.0%	0.00	0.00	15,506.17	15,506.17	0%
11.0.312.0020.000.3060.00000.0000	86,479.47	72.7%	129,353.00	118,921.17	112,975.11	(5,946.06)	-5%
11.0.312.0100.000.0000.00000.0000	1,620.30	72.7%	0.00	2,228.14	2,228.14	0.00	0%
11.0.312.0000.110.3700.00000.0000	2,897.67	74.0%	5,123.42	3,917.39	3,785.46	(131.93)	-3%
<i>Subtotal - State Revenue</i>		<i>73.8%</i>	<i>\$1,472,546.42</i>	<i>\$1,328,463.89</i>	<i>\$1,953,169.88</i>	<i>\$624,705.99</i>	<i>47%</i>
Revenue From Federal Sources							
11.0.414.0140.000.6010.00000.0000	0.00	0.0%	165,341.00	94,935.00	90,189.00	(4,746.00)	-5%
11.0.414.0210.000.7640.00000.0000	0.00	0.0%	29,951.00	16,963.00	10,125.00	(6,838.00)	-40%
11.0.414.0000.000.0000.00000.0000	0.00	0.0%	11,239.00	10,000.00	10,000.00	0.00	0%
<i>Subtotal - Federal Revenue</i>		<i>0.0%</i>	<i>\$206,531.00</i>	<i>\$121,898.00</i>	<i>\$110,314.00</i>	<i>(\$11,584.00)</i>	<i>-10%</i>
Income Transfers & Other Transactions							
11.0.519.0000.000.0000.00000.0000	0.00	0.0%	2,000.00	2,000.00	2,000.00	0.00	0%
11.0.599.0000.000.0000.00000.0000	0.00	0.0%	185,000.00	320,000.00	0.00	(320,000.00)	-100%
<i>Subtotal - Transfers & Other Transactions</i>		<i>0.0%</i>	<i>\$187,000.00</i>	<i>\$322,000.00</i>	<i>\$2,000.00</i>	<i>(\$320,000.00)</i>	<i>-99%</i>
TOTAL REVENUE & OTHER TRANSACTIONS		54.7%	\$981,413.98	\$1,887,745.42	\$2,087,151.88	\$293,121.99	16%

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			170.00	152.89	225.00	72.11	47%
Expenditures							
<i>Elementary Instructional Services</i>							
11.1.111.3110.000.0000.0000.1240	Teacher Salaries - Elementary	\$216,436.28 86.2%	\$302,209.44	\$251,209.44	\$365,220.00	\$114,010.56	45%
11.1.111.3110.000.0000.0000.1630	Instructional Assistant Salaries	\$0.00 0.0%	22,400.00	0.00	0.00	0.00	0%
11.1.111.3110.000.0000.0000.1870	Substitute Teacher Salaries	\$22,028.40 88.1%	0.00	25,000.00	15,000.00	(10,000.00)	-40%
11.1.111.3110.000.0000.0000.1790	Teacher Incentives	\$0.00 0.0%	0.00	0.00	0.00	0.00	0%
11.1.111.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	\$30,384.24 83.0%	42,199.23	36,616.91	47,478.60	10,861.69	30%
11.1.111.3110.000.0000.0000.2820	Contribution to 401K Retirement	\$3,501.03 90.2%	12,984.38	3,882.35	14,608.80	10,726.45	276%
11.1.111.3110.000.0000.0000.2830	Employer FICA / Medicare	\$15,707.84 69.0%	21,911.14	22,763.14	24,652.35	1,889.21	8%
11.1.111.3110.000.0000.0000.2840	Worker Compensation Insurance	\$0.00 0.0%	2,417.68	0.00	2,921.76	2,921.76	0%
11.1.111.3110.000.0000.0000.2850	Unemployment Compensation Insurance	\$9,037.21 91.4%	22,320.00	9,892.00	10,643.40	751.40	8%
11.1.111.3110.000.0000.0000.0000	Purchased Instructional Services	\$0.00 0.0%	0.00	0.00	0.00	0.00	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%
11.1.111.4910.000.0000.0000.0000	Other Purchased Services	\$583.38 100.0%	0.00	583.38	1,000.00	416.62	71%
11.1.111.5110.000.0000.0000.0000	Teaching Supplies and Materials	\$1,062.96 96.6%	26,350.57	1,100.00	2,000.00	900.00	82%
11.1.111.5112.000.0000.0000.0000	Testing Supplies and Materials	\$0.00 0.0%	2,000.00	2,000.00	1,600.00	(400.00)	-20%
11.1.111.5210.000.0000.0000.0000	Textbooks/Curriculum	\$52,701.29 100.0%	26,350.57	52,701.14	12,000.00	(40,701.14)	-77%
11.1.111.5990.000.0000.0000.0000	Miscellaneous Supplies and Materials	\$3,644.50 98.5%	0.00	3,700.00	1,000.00	(2,700.00)	-73%
11.1.111.6410.000.0000.0000.0000	Capital Outlay - Furn & Equip	\$16,395.00 100.0%	26,229.95	16,395.00	0.00	(16,395.00)	-100%
	Subtotal - Elem. Instructional Expenses	\$371,482.13 87.2%	\$507,372.94	\$425,843.36	\$498,124.91	\$72,281.55	17%
<i>Middle School Instructional Services</i>							
11.1.112.3110.000.0000.0000.1240	Teacher Salaries - Middle School	\$0.00 0.0%	\$0.00	\$0.00	\$98,000.00	\$98,000.00	0%
11.1.112.3110.000.0000.0000.1870	Substitute Teacher Salaries	0.00 0.0%	0.00	0.00	0.00	0.00	0%
11.1.112.3110.000.0000.0000.1790	Teacher Incentives	0.00 0.0%	0.00	0.00	0.00	0.00	0%
11.1.112.3110.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00 0.0%	0.00	0.00	12,740.00	12,740.00	0%
11.1.112.3110.000.0000.0000.2820	Contribution to 401K Retirement	0.00 0.0%	0.00	0.00	3,920.00	3,920.00	0%
11.1.112.3110.000.0000.0000.2830	Employer FICA	0.00 0.0%	0.00	0.00	6,615.00	6,615.00	0%
11.1.112.3110.000.0000.0000.2840	Worker Compensation Insurance	0.00 0.0%	0.00	0.00	784.00	784.00	0%
11.1.112.3110.000.0000.0000.2850	Unemployment Compensation Insurance	0.00 0.0%	0.00	0.00	3,207.60	3,207.60	0%
11.1.112.5110.000.0000.0000.0000	Teaching Supplies and Materials	0.00 0.0%	0.00	0.00	2,000.00	2,000.00	0%
11.1.112.5112.000.0000.0000.0000	Testing Supplies and Materials	0.00 0.0%	0.00	0.00	400.00	400.00	0%
11.1.112.5210.000.0000.0000.0000	Textbooks	0.00 0.0%	0.00	0.00	12,000.00	12,000.00	0%
	Subtotal - Middle School Instructional Expenses	\$0.00 0.0%	\$0.00	\$0.00	\$139,666.60	\$139,666.60	0%
<i>Added Needs - Special Education</i>							
11.1.122.3110.110.2020.0000.1240	Teacher Salaries - Special Education	\$26,326.98 79.4%	\$34,153.85	\$33,153.85	\$37,740.00	\$4,586.15	14%
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%
11.1.122.3110.110.2020.0000.1790	Teacher Incentives	\$0.00 0.0%	\$0.00	\$0.00	\$0.00	\$0.00	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%
11.1.122.3110.110.2020.0000.2130	Group Health, Dental, Vision Insurance	0.00 0.0%	4,440.00	0.00	4,906.20	4,906.20	0%
11.1.122.3110.110.2020.0000.2820	Contribution to 401K Retirement	0.00 0.0%	1,366.15	0.00	1,509.60	1,509.60	0%
11.1.122.3110.110.2020.0000.2830	Employer FICA / Medicare	2,038.49 88.4%	2,305.38	2,305.38	2,547.45	242.07	11%
11.1.122.3110.110.2020.0000.2840	Worker Compensation Insurance	0.00 0.0%	273.23	0.00	301.92	301.92	0%
11.1.122.3110.110.2020.0000.2850	Unemployment Compensation Insurance	831.61 67.5%	2,232.00	1,232.00	729.00	(503.00)	-41%
11.1.122.3110.110.2020.0000.0000	Contracted Special Education Instructional Services	0.00 0.0%	0.00	0.00	0.00	0.00	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%
11.1.122.5110.110.2020.0000.0000	Teaching Supplies and Materials	0.00 0.0%	0.00	0.00	500.00	500.00	0%
11.1.122.7410.110.2020.0000.0000	Dues and Fees (Instructional Staff)	0.00 0.0%	0.00	0.00	500.00	500.00	0%

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<i>Subtotal - Added Needs / Sp. Educ.</i>	<i>\$29,197.08</i>	<i>79.6%</i>	<i>\$44,770.62</i>	<i>\$36,691.23</i>	<i>\$48,734.17</i>	<i>\$12,042.94</i>	<i>33%</i>	
<i>Added Needs - At Risk</i>								
11.1.125.3110.000.3060.00000.1240	Teachers Salaries	\$0.00	0.0%	\$55,680.00	\$0.00	\$45,000.00	\$45,000.00	0%
11.1.125.3110.000.3060.00000.1630	Instructional Assistant/Paraprofessional	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0%
11.1.125.3110.000.3060.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	7,238.40	0.00	5,850.00	5,850.00	0%
11.1.125.3110.000.3060.00000.2820	Contribution to 401K Retirement	0.00	0.0%	2,227.20	0.00	1,800.00	1,800.00	0%
11.1.125.3110.000.3060.00000.2830	Employer FICA / Medicare	0.00	0.0%	3,758.40	0.00	3,037.50	3,037.50	0%
11.1.125.3110.000.3060.00000.2840	Worker Compensation Insurance	0.00	0.0%	445.44	0.00	360.00	360.00	0%
11.1.125.3110.000.3060.00000.2850	Unemployment Compensation Insurance	0.00	0.0%	3,348.00	0.00	1,458.00	1,458.00	0%
11.1.221.3120.000.0000.00000.1250	Director of Academics / CIS	19,027.10	34.2%	0.00	55,680.00	0.00	(55,680.00)	-100%
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	3,300.31	45.6%	0.00	7,238.40	0.00	(7,238.40)	-100%
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	0.00	0.0%	0.00	2,227.20	0.00	(2,227.20)	-100%
11.1.221.3120.000.0000.00000.2830	Employer FICA	1,624.66	43.2%	0.00	3,758.40	0.00	(3,758.40)	-100%
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%	0.00	445.44	0.00	(445.44)	-100%
11.1.221.3120.000.3060.00000.2850	Unemployment Compensation Insurance	560.67	16.7%	0.00	3,348.00	0.00	(3,348.00)	-100%
11.1.216.3130.000.3060.00000.1441	Behavior Intervention Specialist	0.00	0.0%	0.00	0.00	50,000.00	50,000.00	0%
11.1.216.3130.000.3060.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	0.00	0.00	6,500.00	6,500.00	0%
11.1.216.3130.000.3060.00000.2820	Contribution to 401K Retirement	0.00	0.0%	0.00	0.00	2,000.00	2,000.00	0%
11.1.216.3130.000.3060.00000.2830	Employer FICA	0.00	0.0%	0.00	0.00	3,375.00	3,375.00	0%
11.1.216.3130.000.3060.00000.2840	Worker Compensation Insurance	0.00	0.0%	0.00	0.00	400.00	400.00	0%
11.1.216.3130.000.3060.00000.2850	Unemployment Compensation Insurance	0.00	0.0%	0.00	0.00	1,458.00	1,458.00	0%
11.1.297.5611.000.3060.00000.0000	School Meals Program - Breakfast	0.00	0.0%	0.00	0.00	0.00	0.00	0%
11.1.125.3110.000.3060.00000.0000	Contracted Instructional Services - After School Program	0.00	0.0%	0.00	0.00	0.00	0.00	0%
11.1.125.5990.000.3060.00000.0000	Miscellaneous Supplies & Materials	17,560.00	38.0%	0.00	46,223.73	(8,263.39)	(54,487.12)	-118%
11.1.271.3310.000.3060.00000.0000	Transportation	0.00	0.0%	0.00	0.00	0.00	0.00	0%
<i>Subtotal - Added Needs - At Risk</i>	<i>\$42,072.74</i>	<i>35.4%</i>	<i>\$129,353.00</i>	<i>\$118,921.17</i>	<i>\$112,975.11</i>	<i>(\$5,946.06)</i>	<i>-5%</i>	
<i>Added Needs - Title I, Part A</i>								
11.1.125.3110.000.6010.00000.1240	Teachers Salaries	\$0.00	0.0%	\$55,000.00	\$0.00	\$45,000.00	\$45,000.00	0%
11.1.125.3110.000.6010.00000.1630	Instructional Assistants	\$42,281.04	96.8%	\$46,800.00	\$43,680.00	\$22,848.00	(\$20,832.00)	-48%
11.1.119.3110.000.6010.00000.1240	Summer School Teachers	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	0.00	0%
11.1.125.3110.000.6010.00000.0000	Contracted Instructional Services - After School Program	\$0.00	0.0%	\$0.00	\$14,400.00	\$0.00	(14,400.00)	-100%
11.1.125.3110.000.6010.00000.1242	Teacher Tutoring	\$3,565.00	79.2%	\$0.00	\$4,500.00	\$0.00	(4,500.00)	-100%
11.1.125.3110.000.6010.00000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	7,150.00	4,500.00	8,820.24	4,320.24	96%
11.1.125.3110.000.6010.00000.2820	Contribution to 401K Retirement	0.00	0.0%	4,072.00	0.00	2,713.92	2,713.92	0%
11.1.125.3110.000.6010.00000.2830	Employer FICA / Medicare	3,507.22	39.3%	6,871.50	8,922.00	4,579.74	(4,342.26)	-49%
11.1.125.3110.000.6010.00000.2840	Worker Compensation Insurance	0.00	0.0%	814.40	0.00	542.78	542.78	0%
11.1.125.3110.000.6010.00000.2850	Unemployment Compensation Insurance	0.00	0.0%	8,928.00	2,223.00	2,187.00	(36.00)	-2%
11.1.125.3110.000.6010.00000.0000	Purchased Services - Software	0.00	0.0%	0.00	8,000.00	0.00	(8,000.00)	-100%
11.1.125.3110.000.6010.00000.0000	Purchased Services - Field Trips	0.00	0.0%	0.00	825.00	0.00	(825.00)	-100%
11.1.271.3310.000.6010.00000.0000	Transportation	0.00	0.0%	0.00	1,000.00	0.00	(1,000.00)	-100%
11.1.125.5110.000.6010.00000.0000	Teaching Supplies and Materials	0.00	0.0%	35,705.10	4,985.00	0.00	(4,985.00)	-100%
11.1.125.5110.000.6010.00000.0000	Homeless Supplies	0.00	0.0%	0.00	1,300.00	1,300.00	0.00	0%
11.1.331.3110.000.6010.00000.0000	Parent Involvement - Parent University	0.00	0.0%	0.00	600.00	600.00	0.00	0%
11.1.125.5110.000.6010.00000.0000	Unallocated Title I Funding	0.00	0.0%	0.00	0.00	1,597.32	1,597.32	0%
<i>Subtotal - Added Needs / Title I, Part A</i>	<i>\$49,353.26</i>	<i>52.0%</i>	<i>\$165,341.00</i>	<i>\$94,935.00</i>	<i>\$90,189.00</i>	<i>(\$4,746.00)</i>	<i>-5%</i>	
<i>Added Needs - Title IIA Teacher, Principal Training (7640)</i>								
11.1.111.3110.000.7640.00000.1790	Teacher Merit Stipends	0.00	0.0%	29,951.00	16,963.00	10,125.00	(6,838.00)	-40%

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	5/31/2019		170.00	152.89	225.00	72.11	47%	
Subtotal - Added Needs / Title II-A								
	\$0.00	0.0%	\$29,951.00	\$16,963.00	\$10,125.00	(\$6,838.00)	-40%	
Added Needs - Title IV								
11.1.125.3110.000.6370.00000.0000	Other Purchased Services - Field Trips	2,558.25	49.9%	0.00	5,125.00	5,125.00	0.00	0%
11.1.271.3310.000.6370.00000.0000	Field Trip - Transportation	747.50	20.8%	0.00	3,600.00	3,600.00	0.00	0%
11.1.125.5990.000.6370.00000.0000	Miscellaneous Supplies & Materials	0.00	0.0%	11,239.00	1,275.00	1,275.00	0.00	0%
Subtotal - Added Needs / Title IV								
	\$3,305.75	33.1%	\$11,239.00	\$10,000.00	\$10,000.00	\$0.00	0%	
Support Services - Pupil								
11.1.216.3130.110.0000.00000.0000	Contracted Clinician - SW/Psych/Speech/Other	11,927.50	34.1%	50,000.00	35,000.00	35,000.00	0.00	0%
Subtotal - Support Services - Pupil								
	\$11,927.50	34.1%	\$50,000.00	\$35,000.00	\$35,000.00	\$0.00	0%	
Support Services - Instructional Staff								
11.1.221.3120.000.0000.00000.1250	Director of Academics / CIS	\$34,557.71	86.4%	\$45,000.00	\$40,000.00	\$45,900.00	\$5,900.00	15%
11.1.221.3120.000.0000.00000.2130	Group Health, Dental, Vision Insurance	(\$19.02)	-0.5%	4,095.00	4,095.00	4,176.90	81.90	2%
11.1.221.3120.000.0000.00000.2820	Contribution to 401K Retirement	\$56.77	7.6%	1,800.00	750.00	1,836.00	1,086.00	145%
11.1.221.3120.000.0000.00000.2830	Employer FICA / Medicare	\$2,643.68	87.0%	3,037.50	3,037.50	3,098.25	60.75	2%
11.1.221.3120.000.0000.00000.2840	Worker Compensation Insurance	\$0.00	0.0%	288.00	288.00	293.76	5.76	2%
11.1.221.3120.000.0000.00000.2850	Unemployment Compensation Insurance	\$953.27	42.7%	2,232.00	2,232.00	729.00	(1,503.00)	-67%
11.1.221.3220.000.0000.00000.0000	Workshops & Conferences (Inc. Travel)	\$16,106.41	100.0%	5,000.00	16,106.41	5,000.00	(11,106.41)	-69%
Subtotal - Support Services / Instructional Staff								
	\$54,298.82	81.6%	\$61,452.50	\$66,508.91	\$61,033.91	(\$5,475.00)	-8%	
Support Services - General Admin. - Board of Education								
11.1.231.3170.000.0000.00000.0000	Legal Services	\$3,500.00	46.7%	\$7,500.00	\$7,500.00	\$5,000.00	(\$2,500.00)	-33%
11.1.231.3180.000.0000.00000.0000	Audit Services	0.00	0.0%	0.00	0.00	10,000.00	10,000.00	0%
11.1.231.3190.000.0000.00000.0000	Board Recording Secretary	0.00	0.0%	0.00	0.00	0.00	0.00	0%
11.1.231.7410.000.0000.00000.0000	Dues, Fees and Memberships	\$1,010.00	100.0%	1,500.00	1,010.00	1,100.00	90.00	9%
Subtotal - Support/Gen. Adm. Board of Education								
	\$4,510.00	53.0%	\$9,000.00	\$8,510.00	\$16,100.00	\$7,590.00	89%	
Support Services - Executive Administration								
11.1.232.3151.000.0000.00000.0000	Charter Authorizer Fees	26,701.49	74.0%	40,142.10	36,101.92	54,560.25	18,458.33	51%
11.1.232.3150.000.0000.00000.0000	Management Fees - Accel Schools	142,251.81	72.6%	194,020.15	196,005.29	299,640.16	103,634.87	53%
11.1.232.5990.000.0000.00000.0000	Miscellaneous	0.00	0.0%	100.00	0.00	0.00	0.00	0%
Subtotal - Support/Executive Administration								
	\$168,953.30	72.8%	\$234,262.25	\$232,107.21	\$354,200.41	\$122,093.21	53%	
School Administration								
11.1.241.3150.000.0000.00000.1150	CAO Salary	\$57,884.67	89.1%	\$70,000.00	\$65,000.00	\$73,360.00	\$8,360.00	13%
11.1.241.3150.000.0000.00000.1620	Secretarial/Clerical Salaries	\$30,881.60	95.0%	\$32,500.00	\$32,500.00	\$33,150.00	\$650.00	2%
11.1.241.3150.000.0000.00000.1790	Administrative Bonus	0.00	0.0%	0.00	0.00	0.00	0.00	0%
11.1.241.3150.000.0000.00000.2130	Group Health, Dental, Vision Insurance	\$14,669.38	93.8%	13,325.00	15,645.00	13,846.30	(1,798.70)	-11%
11.1.241.3150.000.0000.00000.2820	Contribution to 401K Retirement	2,621.89	87.4%	4,100.00	3,000.00	4,260.40	1,260.40	42%
11.1.241.3150.000.0000.00000.2830	Employer FICA / Medicare	\$5,882.90	85.0%	6,918.75	6,918.75	7,189.43	270.68	4%
11.1.241.3150.000.0000.00000.2840	Worker Compensation Insurance	0.00	0.0%	820.00	0.00	852.08	852.08	0%
11.1.241.3150.000.0000.00000.2850	Unemployment Compensation Insurance	\$2,007.58	60.0%	3,348.00	3,348.00	2,187.00	(1,161.00)	-35%
11.1.241.3150.000.0000.00000.0000	Contracted Admin Services - Payroll Fees	12,483.81	89.2%	0.00	14,000.00	14,700.00	700.00	5%
11.1.241.3220.000.0000.00000.0000	Workshops & Conferences (inc Travel)	224.47	44.9%	2,000.00	500.00	2,000.00	1,500.00	300%
11.1.241.3430.000.0000.00000.0000	Mail & Postage/Shipping, Fed Ex, UPS	266.55	53.3%	500.00	500.00	500.00	0.00	0%

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Account #		YTD Actual 5/31/2019	% of FY19 Budget	FY19 1st Approved Amended Budget	Proposed FY19 Draft Final Amended Budget	FY20 Draft Preliminary Budget	Variance from FY19 Draft Final Amended Budget	% Variance from FY19 Draft Final Amended Budget	
				170.00	152.89	225.00	72.11	47%	
11.1.241.3510.000.0000.0000	Advertising/Marketing	40,964.68	101.1%	30,000.00	40,500.00	33,363.00	(7,137.00)	-18%	
11.1.241.4220.000.0000.0000	Copier Lease/Rental	2,987.10	49.8%	10,000.00	6,000.00	5,104.44	(895.56)	-15%	
11.1.241.5910.000.0000.0000	Office Supplies	11,169.34	93.1%	11,000.00	12,000.00	12,240.00	240.00	2%	
11.1.241.7410.000.0000.0000	Dues/Subscriptions/Publications	0.00	0.0%	0.00	0.00	0.00	0.00	0%	
11.1.241.5990.000.0000.0000	Other Supplies & Materials	529.99	100.0%	0.00	529.99	0.00	(529.99)	-100%	
11.1.241.6410.000.0000.0000	CO New Equipment & Furniture	3,045.00	100.0%	5,500.00	3,045.00	0.00	(3,045.00)	-100%	
	Subtotal / School Administration	\$185,618.96	91.2%	\$190,011.75	\$203,486.74	\$202,752.65	(\$734.10)	0%	
	Business Support Services								
11.1.259.3920.000.0000.0000	Errors & Omissions (Legal Liability)	\$2,762.60	125.3%	\$14,718.60	\$2,204.84	\$6,088.95	\$3,884.11	176%	
11.1.259.7910.000.0000.0000	Bank Fees	0.00	0.0%	600.00	600.00	600.00	0.00	0%	
	Subtotal / Business Support	\$2,762.60	98.5%	\$15,318.60	\$2,804.84	\$6,688.95	\$3,884.11	138%	
	Operations & Maintenance								
11.1.261.4910.000.0000.0000	Contracted Custodial Services	58,171.62	87.8%	78,250.00	66,250.00	72,450.00	6,200.00	9%	
11.1.261.3410.000.0000.0000	Telephone Service (Local/LD/Cell)	8,073.00	71.4%	8,628.00	11,300.00	11,300.00	0.00	0%	
11.1.261.3411.000.0000.0000	Internet Service	19,884.00	86.2%	25,080.00	23,080.00	24,234.00	1,154.00	5%	
11.1.261.3830.000.0000.0000	Water and Sewer	17,410.93	90.2%	2,310.00	19,300.00	20,265.00	965.00	5%	
11.1.261.3840.000.0000.0000	Waste and Trash Disposal	3,752.25	75.0%	2,397.00	5,000.00	5,000.00	0.00	0%	
11.1.261.3910.000.0000.0000	Property & Liability Building Insurance	0.00	0.0%	0.00	0.00	0.00	0.00	0%	
11.1.261.4110.000.0000.0000	Rep/Maint - Land & Bldg (inc snow/grass)	18,866.43	82.3%	0.00	22,920.00	24,066.00	1,146.00	5%	
11.1.261.4120.000.0000.0000	Repair/Maintenance - Facility Equipment	1,112.15	92.7%	815.74	1,200.00	1,200.00	0.00	0%	
11.1.261.4210.000.0000.0000	Rent/Operational Lease - Land and/or Bldg	71,100.00	83.2%	82,500.00	85,500.00	86,400.00	900.00	1%	
11.1.261.5510.000.0000.0000	Natural Gas	32,789.97	93.7%	7,875.00	35,000.00	36,750.00	1,750.00	5%	
11.1.261.5520.000.0000.0000	Electricity	33,568.12	92.7%	41,212.50	36,212.50	38,023.13	1,810.63	5%	
11.1.261.5990.000.0000.0000	Misc Supplies and Materials	2,318.86	92.8%	7,150.00	2,500.00	2,500.00	0.00	0%	
11.1.266.6410.000.0000.0000	CO New Security System - Cameras/Door Access Controls	24,407.00	144.6%	15,100.00	16,883.00	0.00	(16,883.00)	-100%	
11.1.266.4910.000.0000.0000	Contracted Security Services	1,637.02	68.2%	960.00	2,400.00	2,520.00	120.00	5%	
	Subtotal / Operations & Maintenance	\$293,091.35	89.5%	\$272,278.24	\$327,545.50	\$324,708.13	(\$2,837.38)	-1%	
	Transportation								
11.1.271.3310.000.0000.0000	Transportation	\$69,342.00	70.2%	\$98,800.00	\$98,800.00	\$132,596.10	\$33,796.10	34%	
	Subtotal / Transportation	\$69,342.00	70.2%	\$98,800.00	\$98,800.00	\$132,596.10	\$33,796.10	34%	
	Central								
11.1.284.3190.000.0000.0000	Other Prof/Technical Services - IT	\$26,650.56	79.1%	\$26,196.00	\$33,696.00	\$35,380.80	\$1,684.80	5%	
11.1.284.3450.000.0000.0000	Technical Licenses - Powerschool	0.00	0.0%	\$1,435.00	\$1,055.81	\$2,340.00	\$1,284.19	122%	
11.1.284.5990.000.0000.0000	Technical Supplies	0.00	0.0%	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0%	
11.1.284.6410.000.0000.0000	Capital Outlay - Depreciable	7,164.80	100.0%	\$0.00	\$7,164.80	\$0.00	(\$7,164.80)	-100%	
11.1.284.3510.000.0000.0000	Personnel Recruitment	0.00	0.0%	\$600.00	\$0.00	\$0.00	\$0.00	0%	
11.1.283.4910.000.0000.0000	Fingerprinting	0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	0%	
	Subtotal / Central	\$33,815.36	80.7%	\$33,231.00	\$41,916.61	\$42,720.80	\$804.19	2%	
	Outgoing Transfers & Other Transactions								
11.1.625.8110.000.0000.0000	Supplemental Transfer Out to Food Service for YTD (Over Budget)	0.00	0.0%	25,990.49	73,996.32	0.00	(73,996.32)	-100%	
	Subtotal / Outgoing Transfers & Other Trans.	\$0.00	0.0%	\$25,990.49	\$73,996.32	\$0.00	(\$73,996.32)	-100%	

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	170.00		170.00	152.89	225.00	72.11	47%
Total Expenditures & Other Transactions	\$1,319,730.85	73.6%	\$1,878,372.39	\$1,794,029.89	\$2,085,615.74	\$291,585.85	16%
Revenues & Other Financing Sources Over (Under) Expenditures & Other Uses	(\$338,316.87)		\$9,373.03	\$0.00	\$1,536.14	\$1,536.14	0%
FY19 Unaudited Fund Balance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	0%
Expected FY20 End Fund Balance	(\$338,316.87)		\$9,373.03	\$0.00	\$1,536.15	\$1,536.14	0%

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	170.00		170.00	152.89	225.00	72.11	47%

Food Service Fund Income Statement

Food Service Fund								
<i>Revenue</i>								
25.0.161.0000.000.0000.0000.0000	Food Sales to Students	\$40.70	0.0%	\$0.00	\$0.00	\$0.00	0.00	0%
25.0.312.0110.000.0000.0000.0000	Revenue From State - Lunch	0.00	0.0%	0.00	0.00	0.00	0.00	0%
25.0.312.0110.000.3110.0000.0000	Revenue From State - Breakfast	0.00	0.0%	0.00	0.00	0.00	0.00	0%
25.0.414.0110.000.8500.0000.0000	National School Lunch Program-Breakfast	10,960.69	81.4%	13,462.59	13,462.59	77,962.50	64,499.91	479%
25.0.414.0110.000.8510.0000.0000	National School Lunch Program-Lunch	37,101.94	68.2%	112,378.50	54,378.50	148,128.75	93,750.25	172%
25.0.611.0000.000.0000.0000.0000	Transfer From General Fund to Supplement Deficit	0.00	0.0%	25,990.49	73,996.32	0.00	(73,996.32)	-100%
25.0.481.0000.000.0000.0000.0000	USDA Entitlement Commodities	0.00	0.0%	0.00	0.00	0.00	0.00	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%
Total Revenue & Other Transactions		\$48,103.33	33.9%	\$151,831.58	\$141,837.41	\$226,091.25	84,253.84	59%
<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%
25.1.297.5610.000.8500.0000.0000	Purchase of Food - Lunch	72,754.80	90.5%	103,428.00	80,428.00	132,046.20	51,618.20	64%
25.1.297.5611.000.8510.0000.0000	Purchase of Food - Breakfast	22,540.00	89.6%	13,161.75	25,161.75	47,267.11	22,105.36	88%
25.1.297.5640.000.0000.0000.0000	Purchase of Non-Food/Supply Items	0.00	0.0%	1,000.00	0.00	0.00	0.00	0%
25.1.297.4910.000.0000.0000.1170	Food Service Director Salary	0.00	0.0%	15,833.31	15,833.31	15,833.31	0.00	0%
25.1.297.4910.000.0000.0000.1630	Food Service Servers Wages	14,550.50	90.6%	10,560.00	16,060.00	21,331.20	5,271.20	33%
25.1.297.4910.000.0000.0000.2130	Group Health, Dental, Vision Insurance	0.00	0.0%	2,058.33	0.00	2,058.33	2,058.33	0%
25.1.297.4910.000.0000.0000.2820	Contribution to 401K Retirement	0.00	0.0%	633.33	0.00	633.33	633.33	0%
25.1.297.4910.000.0000.0000.2830	Employer FICA	1,113.12	44.6%	2,494.35	2,494.35	2,508.60	14.25	1%
25.1.297.4910.000.0000.0000.2840	Worker Compensation Insurance	0.00	0.0%	802.51	0.00	809.26	809.26	0%
25.1.297.4910.000.0000.0000.2850	Unemployment Compensation Insurance	676.02	36.3%	1,860.00	1,860.00	2,430.00	570.00	31%
Total Expenditures		\$111,634.44	78.7%	\$151,831.58	\$141,837.41	\$224,917.36	83,079.94	59%
Revenue Over Expenditures - Food Service		(\$63,531.11)	0.0%	(\$0.00)	(\$0.00)	\$1,173.89	\$1,173.90	
FY19 Audited End Fund Balance		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
Expected FY20 End Fund Balance		(\$63,531.11)		(\$0.00)	(\$0.00)	\$1,173.89	\$1,173.90	