

Woodward Academy
951 E. Lafayette St
Detroit, MI 48240

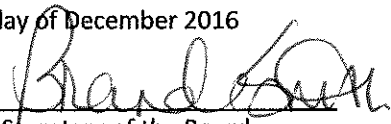
A Resolution of Woodward Academy Board of Directors

RESLOVED, that this resolution shall be the general appropriations act of Woodward Academy for the fiscal year 2016-2017.

Local	43,493	-
State	4,619,604	-
<i>Federal</i>	535,124	520,890
Incoming Transfers		
Total Revenues	\$ 5,198,221	\$ 520,890
Expenditures		
<i>Instruction</i>		
Basic Instruction	1,810,329	
Added Needs	160,129	
Compensatory Educaiton	411,330	
<i>Support Services</i>		
Pupil Support Services	135,685	
Instructional Staff	225,142	
General Administration	404,854	
School Administration	602,301	
Business Services	153,468	
Operations & Maintenance	754,782	
Security	71,864	
Pupil Transportation Services	215,000	
Central	59,782	
Other	-	
Community Services	-	
Pupil Activities/Athletics	10,070	
Food Services	██████████	432,642
Capital Projects	-	-
<i>Community Services</i>	-	
<i>Outgoing Transfer and Other Transactions</i>	262,263	
Total Expenditures	\$ 5,276,998	\$ 432,642
Excess Revenues Over/(Under) Expenditures	\$ (78,777)	\$ 88,248
Beginning Fund Balance (July 1st)	\$ 1,074,690	\$ 4,290
Ending Fund Balance (June 30th) - estimated	\$ 995,913	\$ 92,538

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Woodward Academy Board of Directors at a properly noticed open meeting held on the 20th day of December 2016 where a quorum was present.

By: 
Secretary of the Board

BUDGET REPORT

Woodward Academy

2016-2017 2016-2017

Original Budget Amendment 1

Account Level

Description

FDTFNC OBJ FAC PRG S-FY

11R179	0000	0000	000	0000	0000	0000	0000	0000	0000	1,200.00	1,200.00
										FIELD TRIP REVENUE	
11R179	0000	0000	000	0000	0005	0000	0000	0000	0000	5,300.00	5,300.00
										UNIFORM REVENUE	
11R192	0000	0000	000	0000	0000	0000	0000	0000	0000	34,493.00	24,493.00
										PRIVATE SOURCES	
11R199	0000	0000	000	0000	0000	0000	0000	0000	0000	2,500.00	2,500.00
										MISC REVENUE	
11R199	0000	0000	000	0000	0334	0000	0000	0000	0000	10,000.00	10,000.00
										ATHLETIC REVENUE	
11R311	0000	0000	000	0000	0016	0000	0000	0000	0000	3,732,394.78	4,007,118.50
										UNRESTRICTED STATE REVENUE	
11R312	0000	0000	000	0000	0029	0000	0000	0000	0000	12,891.08	13,632.47
										REST ST REV - 152A HEADLEE	
11R312	0011	0000	000	0000	0000	0000	0000	0000	0000	68,968.14	110,299.03
										SPECIAL EDUCATION REV	
11R312	0020	0000	000	0000	0000	0000	0000	0000	0000	246,984.00	246,984.00
										RESTRICTED AT RISK 31A	
11R312	0100	0000	000	0000	0000	0000	0000	0000	0000	241,570.00	241,570.00
										GSRP PRESCHOOL REV	
11R414	0140	0000	000	0000	0000	0000	0000	0000	0000	377,450.00	411,330.00
										REST FED REV - TITLE 1	
11R414	0210	0000	000	0000	0000	0000	0000	0000	0000	43,422.00	34,565.00
										REST FED REV - TITLE 2	
11R417	0120	0000	000	0000	0000	0000	0000	0000	0000	89,229.00	89,229.00
										IDEA REV	
11R										4,866,402.00	5,198,221.00
11E111	3110	0000	000	0000	0019	0000	0000	0000	0000	17,500.00	17,500.00
										SUB CONTRACTED SERVICES	
11E111	3110	0000	000	0000	0021	0000	0000	0000	0000	699,000.00	690,363.00
										ELEMENTARY SALARIED	
11E111	3110	0000	000	0000	0022	0000	0000	0000	0000	88,358.00	92,434.00
										ELEM BENEFITS	
11E111	3110	0000	000	0000	0024	0000	0000	0000	0000	-	59,000.00
										INSTRUCTIONAL SUPPORT	
11E111	3110	0000	000	0000	0026	0000	0000	0000	0000	75,000.00	102,000.00
										PARA PRO WAGES	
11E111	3110	0000	000	0000	0027	0000	0000	0000	0000	8,700.00	4,500.00
										ELEM FIELD TRIP	
11E111	3110	0000	000	0000	0356	0000	0000	0000	0000	4,025.00	5,025.00
										ELEM WC	
11E111	3110	0000	000	0000	0357	0000	0000	0000	0000	60,304.00	68,154.00
										ELEM PAYROLL TAXES	
11E111	3110	0000	000	0000	0359	0000	0000	0000	0000	14,697.00	15,897.00
										ELEM ST UNEMPLOYMENT	
11E111	3110	0000	000	0000	0360	0000	0000	0000	0000	18,000.00	17,125.00
										STIPENDS	
11E111	3110	0000	000	0000	0361	0000	0000	0000	0000	5,766.00	5,766.00
										ELEM LIFE	
11E111	5110	0000	000	0000	0000	0000	0000	0000	0000	53,580.00	65,229.00
										CORE CONSUMABLE	
11E111	5110	0000	000	0000	0002	0000	0000	0000	0000	750.00	600.00
										KINDERGARTEN SUPPLIES	
11E111	5110	0000	000	0000	0003	0000	0000	0000	0000	750.00	600.00
										1ST GRADE SUPPLIES	
11E111	5110	0000	000	0000	0004	0000	0000	0000	0000	750.00	600.00
										2ND GRADE SUPPLIES	
11E111	5110	0000	000	0000	0005	0000	0000	0000	0000	500.00	400.00
										3RD GRADE SUPPLIES	
11E111	5110	0000	000	0000	0006	0000	0000	0000	0000	750.00	600.00
										4TH GRADE SUPPLIES	
11E111	5110	0000	000	0000	0007	0000	0000	0000	0000	750.00	600.00
										5TH GRADE SUPPLIES	
11E111	5110	0000	000	0000	0009	0000	0000	0000	0000	1,700.00	1,700.00
										BENCHMARKS & ASSESSMENT	
11E111	5110	0000	000	0000	0011	0000	0000	0000	0000	8,253.00	8,253.00
										TEACHING SUPPLIES & MATERIALS	
11E111	5110	0000	000	0000	0352	0000	0000	0000	0000	1,500.00	1,500.00
										ELECTIVE MATERIALS	

BUDGET REPORT

11E111	-----		1,060,633.00		1,157,846.00
11E112	3110 00000 000 0000 0019	SUB CONTRACTED SERVICES	17,500.00		17,500.00
11E112	3110 00000 000 0000 0021	MS SALARIED	493,487.00		304,182.00
11E112	3110 00000 000 0000 0022	MS BENEFITS	66,018.00		60,645.00
11E112	3110 00000 000 0000 0025	MS 401K	705.00		705.00
11E112	3110 00000 000 0000 0026	PARA PRO WAGES	37,000.00		-
11E112	3110 00000 000 0000 0027	MS FIELD TRIP	8,700.00		2,250.00
11E112	3110 00000 000 0000 0356	MS WC	2,758.00		2,758.00
11E112	3110 00000 000 0000 0357	MS PAYROLL TAXES	41,255.00		37,320.00
11E112	3110 00000 000 0000 0359	MS UNEMPLOYMENT	9,044.00		9,044.00
11E112	3110 00000 000 0000 0360	STIPENDS	-		8,125.00
11E112	3110 00000 000 0000 0361	MS LIFE	3,641.00		3,641.00
11E112	5110 00000 000 0000 0012	6TH GD SUPPLIES	1,200.00		1,200.00
11E112	-----		681,308.00		447,370.00
11E118	3110 00000 000 0000 0021	GSRP SALARIED	93,250.00		93,250.00
11E118	3110 00000 000 0000 0022	GSRP BENEFITS	15,035.00		15,035.00
11E118	3110 00000 000 0000 0026	GSRP PARA PRO	53,928.00		53,928.00
11E118	3110 00000 000 0000 0357	GSRP PAYROLL TAXES	12,902.00		12,902.00
11E118	3110 00000 000 0000 0359	GSRP ST UNEMPLOYMENT	2,989.00		2,989.00
11E118	3120 00000 000 0000 0000	GSRP EMPLOYEE TRAINING	2,559.00		2,559.00
11E118	3190 00000 000 0000 0000	OTHER PROFESSIONAL & TECH SER	12,450.00		4,950.00
11E118	4110 00000 000 0000 0000	LEASE	-		15,000.00
11E118	5110 00000 000 0000 0000	TEACHING SUPPLIES & MATERIALS	10,500.00		3,000.00
11E118	5610 00000 000 0000 0000	FOOD	1,500.00		1,500.00
11E118	-----		205,113.00		205,113.00
11E122	3110 00000 000 0000 0021	SALARIED	86,500.00		126,500.00
11E122	3110 00000 000 0000 0022	BENEFITS	15,462.00		20,152.00
11E122	3110 00000 000 0000 0356	MS WC	450.00		571.00
11E122	3110 00000 000 0000 0357	MS PAYROLL TAXES	6,701.00		9,761.00
11E122	3110 00000 000 0000 0359	MS UNEMPLOYMENT	1,131.00		1,931.00
11E122	3110 00000 000 0000 0361	MS LIFE	607.00		1,214.00
11E122	-----		110,851.00		160,129.00
11E125	3110 00000 000 0000 0021	TITLE 1 SALARIED	-		336,530.00
11E125	3190 00000 000 0000 0000	TITLE 1 - TECHNOLOGY	-		74,800.00
11E125	-----		-		411,330.00

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11E214 3130 00000 000 0000 0000	PSYCHOLOGICAL SERVICES	3,800.00	20,000.00
11E214 -----		3,800.00	20,000.00
11E215 3130 00000 000 0000 0000	SPEECH PATHOLOGIST	15,900.00	53,000.00
11E215 3110 00000 000 0000 0021	SALARIED	-	-
11E215 3110 00000 000 0000 0022	BENEFITS	-	-
11E215 3110 00000 000 0000 0357	MS PAYROLL TAXES	-	-
11E215 3110 00000 000 0000 0359	MS UNEMPLOYMENT	-	-
11E215 -----		15,900.00	53,000.00
11E216 3130 00000 000 0000 0021	SALARIED	103,000.00	50,000.00
11E216 3130 00000 000 0000 0022	BENEFITS	15,063.00	7,531.00
11E216 3130 00000 000 0000 0357	PAYROLL TAXES	8,048.00	4,024.00
11E216 3130 00000 000 0000 0359	ST UNEMPLOYMENT	2,261.00	1,130.00
11E216 -----		128,372.00	62,685.00
11E221 3120 00000 000 0000 0000	TITLE 2 - PROF DEVELOPMENT	7,500.00	7,500.00
11E221 3140 00000 000 0000 0000	TITLE 2 - PROFESSIONAL ED	-	34,565.00
11E221 -----		7,500.00	42,065.00
11E225 3190 00000 000 0000 0028	TECH CONSULTANT	60,800.00	-
11E225 3190 00000 000 0001 0028	MAINTENANCE CONTRACTS	5,350.00	5,350.00
11E225 3190 00000 000 0002 0028	TECHNOLOGY LEASE	59,505.00	59,505.00
11E225 3190 00000 000 0004 0028	ADMIN SOFTWARE	29,307.00	29,307.00
11E225 3190 00000 000 0005 0028	EQUIPMENT PURCHASE	2,415.00	87,415.00
11E225 5910 00000 000 0000 0000	TECH SUPPLIES	1,500.00	1,500.00
11E225 -----		158,877.00	183,077.00
11E231 1390 00000 000 0000 0000	OTHER PROFESSIONAL BUSINESS	-	-
11E231 3170 00000 000 0000 0000	LEGAL SERVICES	40,000.00	250,000.00
11E231 3180 00000 000 0000 0000	AUDIT SERVICES	14,500.00	9,756.00
11E231 3220 00000 000 0000 0000	BOARD WORKSHOPS & CONFEREN	5,000.00	2,500.00
11E231 3610 00000 000 0000 0000	PRINTING & BINDING	12,551.00	12,551.00
11E231 5610 00000 000 0000 0000	FOOD	2,000.00	2,000.00
11E231 5640 00000 000 0000 0000	NON-FOOD ITEMS	1,000.00	1,000.00
11E231 5910 00000 000 0000 0000	OFFICE SUPPLIES	8,000.00	-
11E231 7410 00000 000 0000 0000	DUES & FEES	3,115.00	3,115.00
11E231 -----		86,166.00	280,922.00

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11E232 3190 00000 000 0000 0028	RSS CONSULTANTS	517,806.00	-
11E232 7410 00000 000 0000 0000	MANAGEMENT FEE	471,274.00	-
11E232 7410 00000 000 0000 0000	CMU OVERSIGHT FEE	120,028.00	123,931.50
11E232		1,109,108.00	123,931.50
11E241 3110 00000 000 0000 0021	DEANS SALARIES	47,000.00	99,000.00
11E241 3190 00000 000 0000 0021	SALARIED	54,000.00	147,900.00
11E241 3190 00000 000 0000 0022	BENEFITS	7,955.00	27,230.00
11E241 3190 00000 000 0000 0357	ADMIN PAYROLL TAXES	7,853.00	29,758.50
11E241 3190 00000 000 0000 0359	ST UNEMPLOYMENT	1,696.00	8,406.50
11E241 3190 00000 000 0000 0361	LIFE	910.00	910.00
11E241 3220 00000 000 0000 0001	TRAVEL	4,500.00	1,000.00
11E241 3430 00000 000 0000 0000	MAILING/POSTAGE	5,520.00	5,000.00
11E241 3910 00000 000 0000 0356	WC	536.00	536.00
11E241 5910 00000 000 0000 0000	OFFICE SUPPLIES	-	14,000.00
11E241 7910 00000 000 0000 0000	SCHOOL ITEMS	42,000.00	10,000.00
11E241 7910 00000 000 0000 0001	CONTINGENCY FUND	-	250,000.00
11E241 7910 00000 000 0000 0019	UNIFORM EXP	8,560.00	8,560.00
11E241		180,530.00	602,301.00
11E252 3190 00000 000 0000 0021	SALARIED	-	105,000.00
11E252 3190 00000 000 0000 0022	BENEFITS	-	7,350.00
11E252 3190 00000 000 0000 0357	ADMIN PAYROLL TAXES	-	8,032.50
11E252 3190 00000 000 0000 0359	ST UNEMPLOYMENT	-	2,782.50
11E252 3190 00000 000 0000 0361	LIFE	-	303.00
11E252		-	123,468.00
11E259 3510 00000 000 0000 0000	ADVERTISEMENT	-	30,000.00
11E259		-	30,000.00
11E261 3190 00000 000 0000 0021	SALARIED	121,680.00	181,632.00
11E261 3190 00000 000 0000 0022	BENEFITS	16,180.00	23,612.00
11E261 3190 00000 000 0000 0028	CONTRACTED SERVICES	-	38,557.00
11E261 3190 00000 000 0000 0356	WC	5,208.00	5,208.00
11E261 3190 00000 000 0000 0357	PAYROLL TAXES	9,477.00	13,900.00
11E261 3190 00000 000 0000 0359	ST UNEMPLOYMENT	2,261.00	2,261.00
11E261 3190 00000 000 0000 0361	LIFE	1,214.00	1,214.00
11E261 3410 00000 000 0000 0000	TELEPHONE	16,923.00	16,923.00
11E261 3830 00000 000 0000 0000	WATER & SEWAGE	50,000.00	44,000.00
11E261 3840 00000 000 0000 0000	WASTE & TRASH REMOVAL	7,000.00	7,000.00

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11E261 3910 00000 000 0000 0000	BUILDING INSURANCE	64,000.00	64,000.00
11E261 4110 00000 000 0000 0000	LAND & BUILDING	76,807.00	60,250.00
11E261 4190 00000 000 0000 0000	OTHER REPAIRS & MAINTENANCE	24,000.00	29,000.00
11E261 5510 00000 000 0000 0000	NATURAL GAS	3,000.00	2,000.00
11E261 5520 00000 000 0000 0000	ELECTRICITY	93,293.00	82,000.00
11E261 5590 00000 000 0000 0000	STEAM	75,000.00	155,000.00
11E261 5900 00000 000 0000 0000	JANITORIAL SUPPLIES	21,000.00	26,000.00
11E261 5990 00000 000 0000 0000	MISC SUPPLIES & MATERIALS	2,225.00	2,225.00
11E261		589,268.00	754,782.00
11E266 3190 00000 000 0000 0021	SALARIED	20,800.00	41,600.00
11E266 3190 00000 000 0000 0022	BENEFITS	4,330.00	17,320.00
11E266 3190 00000 000 0000 0356	WC	1,038.00	4,152.00
11E266 3190 00000 000 0000 0357	PAYROLL TAXES	1,633.00	6,532.00
11E266 3190 00000 000 0000 0359	ST UNEMPLOYMENT	565.00	2,260.00
11E266		28,366.00	71,864.00
11E271 3190 00000 000 0000 0331	BUS TRANSPORTATION	215,000.00	215,000.00
11E271		215,000.00	215,000.00
11E283 3140 00000 000 0000 0000	HUMAN RESOURCES FEE	57,770.00	59,782.00
11E283		57,770.00	59,782.00
11E293 7410 00000 000 0000 0000	ATHLETIC DUES & FEES	4,250.00	500.00
11E293 7910 00000 000 0000 0000	ATHLETIC SUPPLIES	500.00	7,070.00
11E293 7910 00000 000 0000 0334	PARKING LOT EXP	500.00	2,500.00
11E293		5,250.00	10,070.00
11E511 7190 00000 000 0000 0000	LONG TERM LOAN PRINCIPAL	115,891.00	120,788.00
11E511 7240 00000 000 0000 0000	INTEREST - SAAN	5,000.00	-
11E511 7290 00000 000 0000 0000	INTEREST BUILDING LOAN	134,765.00	141,474.50
11E511		255,656.00	262,262.50
11E	TOTAL EXPENSES	4,899,468.00	5,276,998.00
11		(33,066.00)	(78,777.00)

25R312 0000 00000 000 0000 0000	STATE FOOD REVENUE	6,090.00	6,090.00
25R414 0000 00000 000 0000 0335	FED REV - BREAKFAST	141,901.00	198,000.00

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25R414 0000 00000 000 0000 0336	FED REV - LUNCH	221,986.00	316,800.00
25R		369,977.00	520,890.00
25E297 3190 00000 000 0000 0024	HOURLY	44,640.00	44,457.00
25E297 3190 00000 000 0000 0359	PAYROLL TAXES	7,194.00	7,025.00
25E297 5610 00000 000 0000 0335	FOOD - BREAKFAST	90,250.00	143,550.00
25E297 5610 00000 000 0000 0336	FOOD - LUNCH	147,232.00	236,610.00
25E297 5640 00000 000 0000 0000	NON-FOOD SUPPLIES	1,000.00	1,000.00
25E		290,316.00	432,642.00
25		79,661.00	88,248.00
TOTAL PROFIT (LOSS)		46,595.00	9,471.00