

University Preparatory Academy
 Multiyear Budget Summary

	2012/13	2013/14	2014/15	2015/16
	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
SUMMARY				
Revenue				
General Block Grant/Increase	2,846,960	3,182,424	3,587,979	3,667,057
Federal Revenue	-	-	-	-
Other State Revenues	603,837	646,178	740,230	744,868
Local Revenues	120,062	123,664	127,374	131,195
Fundraising and Grants	110,200	113,506	116,911	120,419
Total Revenue	3,681,059	4,065,772	4,572,494	4,663,538
Expenses				
Compensation and Benefits	2,158,886	2,348,562	2,581,381	2,677,168
Books and Supplies	291,770	389,965	419,252	431,829
Services and Other Operating Expenditures	1,020,606	1,103,961	1,137,606	1,156,339
Capital Outlay	-	-	-	-
Total Expenses	3,471,262	3,842,487	4,138,239	4,265,336
Operating Income (excluding Depreciation)	209,797	223,285	434,255	398,203
<i>Operating Income (including Depreciation,</i>	209,797	223,285	434,255	398,203
Fund Balance				
Beginning Balance (Unaudited)	921,486	1,131,283	1,354,567	1,788,823
Audit Adjustment	-	-	-	-
Beginning Balance (Audited)	921,486	1,131,283	1,354,567	1,788,823
Operating Income (including Depreciation)	209,797	223,285	434,255	398,203
Ending Fund Balance (including Depreciation)	1,131,283	1,354,567	1,788,823	2,187,025

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Detail	Current Forecast	Preliminary Budget	Preliminary Budget	Preliminary Budget
Enrollment Breakdown				
7	100	100	110	110
8	100	100	110	110
9	90	95	105	105
10	90	95	105	105
11	80	90	100	100
12	45	80	90	90
Enrollment Summary	-	-	-	-
7-8	200	200	220	220
9-12	305	360	400	400
Total Enrolled	505	560	620	620
ADA %				
K-3	95%	95%	95%	95%
4-6	95%	95%	95%	95%
7-8	97%	95%	95%	95%
9-12	96%	95%	95%	95%
Average	96%	95%	95%	95%
ADA				
K-3	0.0	0.0	0.0	0.0
4-6	0.0	0.0	0.0	0.0
7-8	193.0	190.0	209.0	209.0
9-12	293.2	342.0	380.0	380.0
Total ADA	486.2	532.0	589.0	589.0

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General Block Grant					
8015	Charter Schools General Purpose Entitlement - State Aid	2,616,356	2,924,648	3,297,353	3,416,230
8019	State Aid - Prior Years	-	-	-	-
8096	Charter Schools in Lieu of Prop. Taxes (was 8780)	230,604	257,776	290,626	250,827
		<u>2,846,960</u>	<u>3,182,424</u>	<u>3,587,979</u>	<u>3,667,057</u>
8100 Federal Revenue					
8299	All Other Federal Revenue	-	-	-	-
SUBTOTAL - Federal Income		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
8300 Other State Revenues					
8311	Other State Apportionments - Current Year	15,222	-	-	-
8545	School Facilities Apportionments	240,000	270,000	270,000	278,100
8550	Mandated Cost Reimbursements	6,806	7,671	8,748	9,011
8560	State Lottery Revenue	75,353	82,460	91,295	91,295
8590	All Other State Revenue	4,500	-	-	-
8591	Supplemental Hourly Revenue	8,500	8,755	9,018	9,288
8592	Categorical Block Grant	200,051	222,286	304,513	310,992
0	Educationally Disadvantaged Block Grant	53,404	55,006	56,656	46,182
SUBTOTAL - Other State Income		<u>603,837</u>	<u>646,178</u>	<u>740,230</u>	<u>744,868</u>
8600 Other Local Revenue					
8632	Sale of Publications	9,270	9,548	9,835	10,130
8634	Food Service Sales	28,325	29,175	30,050	30,951
8639	All Other Sales	22,467	23,141	23,835	24,550
8693	Field Trips	25,000	25,750	26,523	27,318
8699	All Other Local Revenue	35,000	36,050	37,132	38,245
SUBTOTAL - Local Revenues		<u>120,062</u>	<u>123,664</u>	<u>127,374</u>	<u>131,195</u>
8800 Donations/Fundraising					
8801	Donations - Parents	60,000	61,800	63,654	65,564
8802	Donations - Private	200	206	212	219
8803	Fundraising	50,000	51,500	53,045	54,636
SUBTOTAL - Fundraising and Grants		<u>110,200</u>	<u>113,506</u>	<u>116,911</u>	<u>120,419</u>
TOTAL REVENUE		<u>3,681,059</u>	<u>4,065,772</u>	<u>4,572,494</u>	<u>4,663,538</u>

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EXPENSES					
Compensation & Benefits					
1000	Certificated Salaries				
1100	Teachers Salaries	1,498,481	1,621,543	1,789,669	1,843,359
1300	Certificated Supervisor & Administrator Salaries	95,610	97,476	100,400	103,412
	SUBTOTAL - Certificated Employees	1,594,091	1,719,019	1,890,069	1,946,771
2000	Classified Salaries				
2100	Classified Instructional Aide Salaries	54,436	56,069	57,751	59,484
2300	Classified Supervisor & Administrator Salaries	65,000	66,950	68,959	71,027
2900	Classified Other Salaries	83,011	100,082	103,084	106,177
	SUBTOTAL - Classified Employees	202,447	223,101	229,794	236,687
3000	Employee Benefits				
3100	STRS	131,361	142,539	156,673	161,373
3300	OASDI-Medicare-Alternative	43,268	47,415	50,576	52,084
3400	Health & Welfare Benefits	117,990	141,109	172,864	197,065
3500	Unemployment Insurance	19,425	21,000	22,050	22,050
3600	Workers Comp Insurance	50,303	54,379	59,356	61,137
	SUBTOTAL - Employee Benefits	362,348	406,442	461,518	493,709

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4000	Books & Supplies				
4100	Approved Textbooks & Core Curricula Materials	55,550	90,160	102,815	105,899
4200	Books & Other Reference Materials	2,575	2,652	2,732	2,814
4325	Instructional Materials & Supplies	60,600	69,216	78,931	81,299
4326	Art & Music Supplies	19,500	20,085	20,688	21,308
4330	Office Supplies	15,000	15,450	15,914	16,391
4335	PE Supplies	2,000	2,060	2,122	2,185
4350	Uniforms	1,545	1,591	1,639	1,688
4410	Classroom Furniture, Equipment & Supplies	30,000	30,900	31,827	32,782
4420	Computers (individual items less than \$5k)	80,000	132,100	136,063	140,145
4430	Non Classroom Related Furniture, Equipment & Supplies	5,000	5,150	5,305	5,464
4720	Other Food	20,000	20,600	21,218	21,855
	SUBTOTAL - Books and Supplies	291,770	389,965	419,252	431,829

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5000	Services & Other Operating Expenses				
5210	Conference Fees	4,000	4,120	4,244	4,371
5220	Travel and Lodging	7,943	8,181	8,427	8,680
5305	Dues & Membership - Professional	5,000	5,150	5,305	5,464
5450	Insurance - Other	42,407	48,437	55,235	56,892
5610	Rent	360,000	360,000	360,000	360,000
5615	Repairs and Maintenance - Building	5,305	5,464	5,628	5,797
5699	Other Rentals, Leases and Repairs 6	3,000	3,090	3,183	3,278
5803	Accounting Fees	10,321	10,630	10,949	11,278
5804	Drama	6,000	6,180	6,365	6,556
5806	Assemblies	340	350	361	371
5809	Banking Fees	2,500	1,273	1,311	1,351
5812	Business Services	133,700	133,700	138,700	138,700
5824	District Oversight Fees	31,004	34,597	39,491	40,242
5830	Field Trips Expenses	48,500	49,955	51,454	52,997
5836	Fingerprinting	1,500	1,545	1,591	1,639
5839	Fundraising Expenses	1,030	1,061	1,093	1,126
5845	Legal Fees	15,000	15,450	15,914	16,391
5848	Licenses and Other Fees	5,000	5,150	5,305	5,464
5851	Marketing and Student Recruiting	6,180	6,365	6,556	6,753
5854	Consultants - Other 1	146,463	160,000	170,000	175,100
5857	Payroll Fees	3,000	3,090	3,183	3,278
5860	Printing and Reproduction	19,190	21,918	24,995	25,745
5861	Prior Yr Exp (not accrued)	3,743	3,855	3,971	4,090
5863	Professional Development	25,000	45,000	30,000	30,900
5874	Sports	23,175	23,870	24,586	25,324
5875	Staff Recruiting	1,133	1,167	1,202	1,238
5877	Student Activities	27,775	31,724	36,177	37,262
5878	Student Assessment	25,250	28,840	32,888	33,875
5881	Student Information System	13,390	13,792	14,205	14,632
5884	Substitutes	35,000	50,985	55,697	57,368
5887	Technology Services	258	265	273	281
5896	Internet/Website consulting	-	10,000	10,300	10,609
5910	Communications - Internet / Website Fees	5,000	5,150	5,305	5,464
5915	Postage and Delivery	1,500	1,545	1,591	1,639
5920	Communications - Telephone & Fax	2,000	2,060	2,122	2,185
	SUBTOTAL - Services & Other Operating Exp.	1,020,606	1,103,961	1,137,606	1,156,339

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6000	Capital Outlay				
6100	Sites & Improvement of Sites	-	-	-	-
6200	Buildings & Improvement of Buildings	-	-	-	-
6300	School Libraries	-	-	-	-
6400	Equipment	-	-	-	-
6410	Computers (capitalizable items)	-	-	-	-
6420	Furniture (capitalizable items)	-	-	-	-
6430	Other Equipment (capitalizable items)	-	-	-	-
6500	Equipment Replacement	-	-	-	-
	SUBTOTAL - Capital Outlay	-	-	-	-
TOTAL EXPENSES		3,471,262	3,842,487	4,138,239	4,265,336
Depreciation Calculation					
0		-	-	-	-
0		-	-	-	-
6900	Total Depreciation (includes Prior Years)	-	-	-	-
TOTAL EXPENSES including Depreciation		3,471,262	3,842,487	4,138,239	4,265,336