

University Preparatory Academy
Board Approved Budget
June 30, 2011

	General Fund			Food Service Fund		
	Actual June 30, 2009	Current Budget June 30, 2010	Proposed Budget June 30, 2011	Actual June 30, 2009	Current Budget June 30, 2010	Proposed Budget June 30, 2011
Revenue:						
Local sources	973,173	1,029,489	1,101,910	64,489	43,000	76,000
State sources	12,381,807	12,389,109	12,886,281	-	-	-
Federal sources	<u>1,371,824</u>	<u>3,602,120</u>	<u>1,914,201</u>	<u>398,994</u>	<u>575,000</u>	<u>402,000</u>
Total Revenues	14,726,804	17,020,718	15,902,392	463,483	618,000	478,000
Expenditures:						
Instruction:						
Basic programs	8,326,242	9,462,850	8,982,680	-	-	-
Added needs	<u>439,686</u>	<u>530,921</u>	<u>559,696</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Instruction	8,765,928	9,993,771	9,542,376	-	-	-
Support Services:						
Pupil services	54,771	47,885	36,000	-	-	-
Instructional staff	76,791	201,878	96,022	-	-	-
General administration	1,036,273	671,066	709,660	-	-	-
School administration	817,696	1,159,445	1,355,814	-	-	-
Business service	1,021,535	1,720,713	1,718,401	-	-	-
Debt Service	94,529	172,201	183,000	-	-	-
Operations and maintenance	1,426,875	1,300,375	1,218,085	-	-	-
Pupil transportation	82,325	96,000	83,000	-	-	-
Central support	620,096	776,941	275,055	-	-	-
Other support	<u>271,156</u>	<u>129,885</u>	<u>152,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Support services	5,502,047	6,276,389	5,827,037	-	-	-
Community service	169,611	21,973	16,341	-	-	-
Food service	<u>-</u>	<u>-</u>	<u>-</u>	<u>493,860</u>	<u>618,000</u>	<u>478,000</u>
Total Expenditures	14,437,586	16,292,133	15,385,754	493,860	618,000	478,000
Excess (deficiency) of revenues over expenditures	289,218	728,585	516,638	(30,377)	-	-
Other Financing Sources (Uses):						
Capital improvements	-	(1,029,000)	(683,330)	-	-	-
Operating transfers in	-	-	-	30,377	-	-
Operating transfers out	<u>(30,377)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balances	258,841	(300,415)	(166,692)	-	-	-
Fund balance, beginning of year	<u>710,382</u>	<u>969,223</u>	<u>668,808</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund balance, end of year	969,223	668,808	502,116	-	-	-