

University Preparatory Academy
Operating Budget
June 30, 2011

	General Fund			Food Service Fund		
	Original Board Adopted Budget for June 30, 2011	Amendments	Board Adopted Budget - As of February 7, 2011	Original Board Adopted Budget for June 30, 2011	Amendments	Board Adopted Budget - As of February 7, 2011
Revenue:						
Local sources	1,101,910	(73,500)	1,028,410	76,000	-	76,000
State sources	12,886,281	183,705	13,069,986	-	-	-
Federal sources	1,914,201	1,096,411	3,010,612	402,000	-	402,000
Total Revenues	15,902,392	1,206,616	17,109,008	478,000	-	478,000
Expenditures:						
Instruction:						
Basic programs	8,982,680	300,040	9,282,720	-	-	-
Added needs	559,696	(13,348)	546,348	-	-	-
Total Instruction	9,542,376	286,692	9,829,068	-	-	-
Support Services:						
Pupil services	36,000	1,369	37,369	-	-	-
Instructional staff	96,022	212,740	308,762	-	-	-
General administration	709,660	290,343	1,000,003	-	-	-
School administration	1,355,814	(102,772)	1,253,042	-	-	-
Business service	1,718,401	136,338	1,854,739	-	-	-
Debt Service	183,000	(21,535)	161,465	-	-	-
Operations and maintenance	1,218,085	(20,900)	1,197,185	-	-	-
Pupil transportation	83,000	30,000	113,000	-	-	-
Central support	275,055	80,382	355,437	-	-	-
Other support	152,000	(41,525)	110,475	-	-	-
Total Support services	5,827,037	564,440	6,391,477	-	-	-
Community service	16,341	6,133	22,474	-	-	-
Food service	-	-	-	478,000	31,320	509,320
Total Expenditures	15,385,754	857,265	16,243,019	478,000	31,320	509,320
Excess (deficiency) of revenues over expenditures	516,638	349,351	865,989	-	(31,320)	(31,320)
Other Financing Sources (Uses):						
Capital improvements	(683,330)	(251,562)	(934,892)	-	-	-
Operating transfers in	-	-	-	-	-	-
Operating transfers out	-	-	-	-	-	-
Net change in fund balances	(166,692)	97,789	(68,903)	-	(31,320)	(31,320)
Fund balance, beginning of year	668,808	149,251	818,059	-	-	-
Fund balance, end of year	502,116	247,040	749,156	-	(31,320)	(31,320)