

University Preparatory Academy - Budget to Actual
June 30, 2012

| <u>District-wide</u> | <u>Current YTD</u> <u>Actual</u> | <u>Annual</u> <u>Budget</u> | <u>Budget</u> <u>Revisions</u> | <u>Revised</u> <u>Budget</u> | <u>Encumbrances</u> | <u>Budget</u> <u>Remaining</u> |
|----------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-----------------------------------|
| <u>REVENUES:</u> | | | | | | |
| Parent lunch payments - MS | - | 19,000 | - | 19,000 | - | 19,000 |
| Parent lunch payments - HS | - | 19,000 | - | 19,000 | - | 19,000 |
| Parent lunch payments - ES A | - | 19,000 | - | 19,000 | - | 19,000 |
| Parent lunch payments - ES B | - | 19,000 | - | 19,000 | - | 19,000 |
| Private Contributions - District | (1,475) | 750,000 | - | 750,000 | - | 751,475 |
| State Aid Foundation | - | 12,392,188 | - | 12,392,188 | - | 12,392,188 |
| At Risk - 31A | - | 588,873 | - | 588,873 | - | 588,873 |
| State Grant - ECIC | - | 30,000 | - | 30,000 | - | 30,000 |
| E-rate - Districtwide | - | 100,000 | - | 100,000 | - | 100,000 |
| National School Lunch Program | - | 402,000 | - | 402,000 | - | 402,000 |
| Idea Special Ed - IDEA FLOWTHRU | - | 230,105 | - | 230,105 | - | 230,105 |
| Title I - Part A Regular | - | 1,042,050 | - | 1,042,050 | - | 1,042,050 |
| Title II, Part A Regular | - | 38,286 | - | 38,286 | - | 38,286 |
| Edu-jobs Funding | - | 45,389 | - | 45,389 | - | 45,389 |
| GVSU Reimbursement | - | 67,000 | - | 67,000 | - | 67,000 |
| Total Revenues | (1,475) | 15,761,891 | - | 15,761,891 | - | 15,763,366 |
| <u>EXPENDITURES:</u> | | | | | | |
| Expenses | | | | | | |
| Salaries & Benefits | | | | | | |
| Salaries - Full Time: | | | | | | |
| Leadership | 47,662 | 1,260,854 | - | 1,260,854 | - | 1,213,192 |
| College Counselor | 5,130 | 131,111 | - | 131,111 | - | 125,981 |
| LTI Administrator | 6,586 | 113,067 | - | 113,067 | - | 106,481 |
| Family Service Coordinators | 15,871 | 431,529 | - | 431,529 | - | 415,659 |
| Advisors | - | 6,924,180 | - | 6,924,180 | - | 6,924,180 |
| Advisors - Title I | - | 556,469 | - | 556,469 | - | 556,469 |
| AMPP Staff | - | 662,294 | - | 662,294 | - | 662,294 |
| Special Education Advisors | - | 538,455 | - | 538,455 | - | 538,455 |

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|------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-----------------------------------|
| Grant Writer PreK | - | 30,000 | - | 30,000 | - | 30,000 |
| Salaries - Part Time: | - | - | - | - | - | - |
| Substitutes | - | 130,375 | - | 130,375 | - | 130,375 |
| Curriculum development salary | - | 3,300 | - | 3,300 | - | 3,300 |
| Bridge program Salary | - | 14,131 | - | 14,131 | - | 14,131 |
| Summer School Salaries | - | 195,394 | - | 195,394 | - | 195,394 |
| Athletics: | - | - | - | - | - | - |
| Coaching | - | 55,000 | - | 55,000 | - | 55,000 |
| Athletic Trainer | - | 7,000 | - | 7,000 | - | 7,000 |
| Game Workers | - | 500 | - | 500 | - | 500 |
| Instructional Contractors | - | - | - | - | - | - |
| Special Ed - Speech Therapy | - | 16,000 | - | 16,000 | - | 16,000 |
| Special Ed - Psychological Testing | - | 16,069 | - | 16,069 | - | 16,069 |
| Special Ed - OT/PT | - | 4,000 | - | 4,000 | - | 4,000 |
| Professional Services & Fees | - | - | - | - | - | - |
| Legal Fees | - | 15,000 | - | 15,000 | - | 15,000 |
| Audit Fees | 8,000 | 24,000 | - | 24,000 | - | 16,000 |
| Bank Fees | - | 7,000 | - | 7,000 | - | 7,000 |
| Interest Expense | - | 161,465 | - | 161,465 | - | 161,465 |
| Dues & Fees | - | 8,000 | - | 8,000 | - | 8,000 |
| Property & Liability Insurance | - | 75,900 | - | 75,900 | - | 75,900 |
| GV Oversight Fee | - | 371,766 | - | 371,766 | - | 371,766 |
| NUL Management Fees | - | 278,824 | - | 278,824 | - | 278,824 |
| CMO Fees | 89,023 | 1,068,274 | - | 1,068,274 | - | 979,251 |
| Professional Development | - | 26,500 | - | 26,500 | - | 26,500 |
| Marketing | - | 10,000 | - | 10,000 | - | 10,000 |
| Conferences & Workshops | - | 4,000 | - | 4,000 | - | 4,000 |
| Evaluation - Kellogg | - | 47,500 | - | 47,500 | - | 47,500 |

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|--------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-----------------------------------|
| Academic Enrichment | - | - | - | - | - | - |
| Math Program | - | 32,000 | - | 32,000 | - | 32,000 |
| Reading Program | - | 10,100 | - | 10,100 | - | 10,100 |
| Science Program | - | 47,000 | - | 47,000 | - | 47,000 |
| Language Arts Program | - | 6,800 | - | 6,800 | - | 6,800 |
| Social Studies Program | - | 4,000 | - | 4,000 | - | 4,000 |
| ACT Prep | - | 32,000 | - | 32,000 | - | 32,000 |
| Summer School | - | 13,963 | - | 13,963 | - | 13,963 |
| Michigan Virtual University | - | 7,000 | - | 7,000 | - | 7,000 |
| Summer School Supplies - Title I | - | 5,000 | - | 5,000 | - | 5,000 |
| U of M Elite program | - | 6,000 | - | 6,000 | - | 6,000 |
| LTI Program | - | - | - | - | - | - |
| LTI Transportation | - | 65,000 | - | 65,000 | - | 65,000 |
| LTI Events | - | 3,500 | - | 3,500 | - | 3,500 |
| LTI Supplies | - | 4,500 | - | 4,500 | - | 4,500 |
| Dual Enrollment + College Trips | - | - | - | - | - | - |
| Summer College Skills Seminar | - | 4,000 | - | 4,000 | - | 4,000 |
| Summer College Experiences | - | 8,000 | 4,000 | 12,000 | - | 12,000 |
| College Trips & Workshops | - | 7,500 | - | 7,500 | - | 7,500 |
| Graduation expenses | - | 12,000 | - | 12,000 | - | 12,000 |
| Extracurricular Activities/Electives | - | 1,000 | - | 1,000 | - | 1,000 |
| Athletic Program | - | 133,500 | - | 133,500 | - | 133,500 |
| Field Trips | - | 23,500 | - | 23,500 | - | 23,500 |
| Curriculum Expense | - | - | - | - | - | - |
| Parental Involvement | - | 4,000 | - | 4,000 | - | 4,000 |
| Parental Involvement - Title I | - | 10,421 | - | 10,421 | - | 10,421 |
| Postage | - | 18,000 | - | 18,000 | - | 18,000 |
| Pupil Welfare | - | 11,000 | - | 11,000 | - | 11,000 |

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|--------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|---------------------------------|---------------------|-----------------------------------|
| <u>District-wide</u> | | | | | | |
| Supplies (Staff & Students) | - | - | - | - | - | - |
| Operating Supplies | 1,345 | 111,891 | - | 111,891 | 163 | 110,383 |
| Supplies - Title I | - | 153,774 | - | 153,774 | - | 153,774 |
| Supplies - College Success | - | 4,000 | - | 4,000 | - | 4,000 |
| Meeting/Facilitation Support | - | 3,000 | - | 3,000 | - | 3,000 |
| Supplies - AMPP | - | 24,500 | - | 24,500 | 1,173 | 23,327 |
| Supplies - Music Program | - | 30,000 | - | 30,000 | - | 30,000 |
| Supplies - College Counseling | - | 500 | - | 500 | - | 500 |
| Supplies - IB | - | 50,000 | - | 50,000 | - | 50,000 |
| Supplies - Positive Behavior Support | - | 5,000 | - | 5,000 | - | 5,000 |
| Technology Support | - | - | - | - | - | - |
| Facility Maintenance & Operation | - | - | - | - | - | - |
| Building Supplies | 349 | 34,000 | - | 34,000 | (349) | 34,000 |
| Building Maintenance | - | 214,000 | - | 214,000 | 2,667 | 211,333 |
| Grounds Maintenance | - | 83,000 | - | 83,000 | - | 83,000 |
| Copy Equipment Expenses | - | 101,000 | - | 101,000 | - | 101,000 |
| Telephone | 6,469 | 84,000 | - | 84,000 | - | 77,531 |
| Electricity | - | 209,100 | - | 209,100 | - | 209,100 |
| Natural Gas | - | 100,000 | - | 100,000 | - | 100,000 |
| Water | - | 35,000 | - | 35,000 | - | 35,000 |
| Capital Outlay | - | 125,000 | - | 125,000 | - | 125,000 |
| Security Services | - | 37,000 | - | 37,000 | - | 37,000 |
| Technology Improvement | - | - | - | - | - | - |
| Hardware | - | 30,000 | - | 30,000 | 2,930 | 27,070 |
| Software | 17,454 | 56,700 | - | 56,700 | 1,411 | 37,834 |
| Food Cost | - | 509,320 | - | 509,320 | - | 509,320 |
| District Initiatives | - | 25,000 | - | 25,000 | - | 25,000 |
| Total Expenditures | <u>197,889</u> | <u>15,683,526</u> | <u>4,000</u> | <u>15,687,526</u> | <u>7,995</u> | <u>15,481,642</u> |
| Excess Revenues | <u>(199,364)</u> | <u>78,365</u> | <u>(4,000)</u> | <u>74,365</u> | <u>(7,995)</u> | <u>281,724</u> |