

**UNIVERSITY ACADEMY  
OPERATING BUDGET  
BY FUNCTION & OBJECT  
FISCAL YEAR 2016-17**

**Enrollment 490**

**Revenues**

100 3120 0000 000	Federal Impact Funds	5,259
100 3300 0000 000	FEFP - Bay Cty Sch Dist	3,092,223
100 3305 0000 000	FEFP Restricted Capital Outlay	30,591
100 3334 0000 000	Florida Teacher's Lead Program	7,755
100 3397 0000 000	Charter School Capital Outlay	62,014
100 3399 0000 000	Misc State Revenue	55,120
100 3400 0000 000	Interest Income	1,110
100 3451 0000 000	Thanksgiving Lunch Revenue	3,664
100 3452 0000 000	Music	4,288
100 3453 0000 000	Yearbooks	9,945
100 3471 0000 000	3K	35,000
100 3472 0000 000	PreK	70,000
100 3473 0000 000	Miscellaneous Revenue	12,119
100 3474 0000 000	Aftercare-BASE	62,000
100 3475 0000 000	T Shirt	9,076
100 3476 0000 000	Field Trips	138,061
100 3485 0000 000	Sports	33
100 3493 0000 000	Fundraiser	9,560
100 3496 0000 000	SABL Reserved FTE	340,635
100 3498 0000 000	Science	1,235
100 3600 0000 000	Donations	11,898

**Total Revenues 3,961,585**

**Expenditures**

100 4000 5100 120	Classroom Teachers	1,065,017
100 4000 5100 150	Classroom Aides	240,830
100 4000 5100 210	Retirement	98,200
100 4000 5100 220	Social Security	99,897
100 4000 5100 230	Group Insurance	126,000
100 4000 5100 240	Workers Compensation	7,835
100 4000 5100 250	Unemployment Compensation	4,177
100 4000 5100 315	Field Trips	132,841
100 4000 5100 360	Equipment Rental	10,529
100 4000 5100 390	Copy and Printing	10,314
100 4000 5100 510	Instructional Materials	70,000
100 4000 5100 511	Yearbook	2,807
100 4000 5100 520	Textbooks	7,931
100 4000 5100 641	Capital Furniture and Equipment	28,457
100 4000 5100 642	Non Capital Furniture and Equipment	7,000
100 4000 5100 690	Software	4,350
100 4000 5100 750	Substitute Teachers	10,541

**Total Instruction 1,926,726**

100 4000 5200 120	ESE Teachers	42,000
100 4000 5200 210	Retirement	3,158

<b>Enrollment</b>		<b>490</b>
100 4000 5200 220	Social Security	3,213
100 4000 5200 230	Group Insurance	6,000
100 4000 5200 240	Workers Compensation	252
100 4000 5200 250	Unemployment Compensation	70
100 4000 5200 310	Contracted Services	41,245
	<b>Total Exceptional Instruction</b>	<b>95,939</b>
100 4000 5500 120	Prekindergarten Teachers	51,760
100 4000 5500 150	Prekindergarten Paraprofessionals	31,680
100 4000 5500 210	Retirement	6,275
100 4000 5500 220	Social Security	6,383
100 4000 5500 240	Workers Compensation	501
100 4000 5500 250	Unemployment Compensation	420
	<b>Total Prekindergarten Instruction</b>	<b>97,018</b>
100 4000 6100 130	Guidance	53,000
100 4000 6100 210	Retirement	3,986
100 4000 6100 220	Social Security	4,055
100 4000 6100 230	Group Insurance	6,000
100 4000 6100 240	Workers Compensation	318
100 4000 6100 250	Unemployment Compensation	70
	<b>Total Pupil Personnel Services</b>	<b>67,428</b>
100 4000 6300 310	Curriculum Development	5,000
100 4000 6300 590	Testing and Assessment	2,767
	<b>Total Instruction and Curriculum Development</b>	<b>7,767</b>
100 4000 6400 310	Staff Development	16,000
	<b>Total Instructional Staff Training Services</b>	<b>16,000</b>
100 4000 6500 310	Technology Support & Service	17,325
	<b>Total Instruction Related Technology</b>	<b>17,325</b>
100 4000 7100 310	Legal and Audit Expense	28,194
100 4000 7100 320	Insurance	4,364
100 4000 7100 730	Dues and Fees	7,919
100 4000 7100 790	District Admin Fees	31,865
100 4000 7100 795	Bank Charges	25
	<b>Total Board Administration</b>	<b>72,368</b>

**Enrollment****490**

100	4000	7300	110	Administrative Salaries	160,435
100	4000	7300	160	Administrative Assistants	67,000
100	4000	7300	210	Retirement	17,103
100	4000	7300	220	Social Security	17,399
100	4000	7300	230	Group Insurance	18,000
100	4000	7300	240	Workers Compensation	1,365
100	4000	7300	250	Unemployment Compensation	405
100	4000	7300	320	Insurance - General Liability	19,792
100	4000	7300	330	Travel/Conferences/Workshops	6,000
100	4000	7300	370	Postage	390
100	4000	7300	510	Office Expense	10,233
100	4000	7300	642	Non Cap Furniture & Equipment	200

**Total School Administration** 318,321

100	4000	7400	360	Facility Lease	1
100	4000	7400	630	Building Cost	3,329
390	4000	7410	680	Facilities Acquisition & Construction	3,243

**Total Facilities Acquisition** 6,572

100	4000	7500	310	Contract Controller Service	83,456
100	4000	7500	311	Payroll Service	22,913

**Total Fiscal Services** 106,369

100	4000	7900	160	Custodians	93,600
100	4000	7900	210	Retirement	7,039
100	4000	7900	220	Social Security	7,160
100	4000	7900	230	Group Insurance	6,000
100	4000	7900	240	Workers Compensation	4,530
100	4000	7900	250	Unemployment Compensation	490
100	4000	7900	320	Insurance - Building	21,052
100	4000	7900	370	Communications	45,000
100	4000	7900	380	Water/Sewer/Garbage	13,926
100	4000	7900	390	Other Contracted Bldg Services	44,993
100	4000	7900	420	Gas	13,332
100	4000	7900	430	Electricity	130,162
100	4000	7900	510	Custodial Supplies	17,712

**Total Operation of Plant** 404,997

100	4000	8100	350	Repairs and Maintenance	30,000
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**Total Maintenance of Plant** 30,000

**Enrollment** **490**

891	4000	9100	150	Aftercare Worker	27,720
891	4000	9100	210	Retirement	2,085
891	4000	9100	220	Social Security	2,121
891	4000	9100	240	Workers Compensation	166
891	4000	9100	250	Unemployment Compensation	259
100	4000	9100	510	Supplies	252
100	4000	9100	792	Fundraiser	2,129

**Total Aftercare** 34,731

100	4000	9200	710	Debt Service - Principal	289,739
100	4000	9200	720	Debt Service - Interest	206,894
100	4000	9200	725	Debt Service - Interest Swap	78,245

**Total Debt Service** 574,878

**Total Expenditures** **3,776,438**

**Excess of Revenues Over Expenditures** **185,147**

Beginning Fund Balance 388,531

**Ending Fund Balance** **573,678**