

**UNIVERSITY ACADEMY
OPERATING BUDGET
BY FUNCTION & OBJECT
FISCAL YEAR 2017-18**

Enrollment

560

Revenues

100	3300	0000	000	FEFP - Bay Cty Sch Dist	3,554,595
100	3305	0000	000	FEFP Restricted Capital Outlay	39,795
100	3334	0000	000	Florida Teacher's Lead Program	8,139
100	3397	0000	000	Charter School Capital Outlay	142,527
100	3399	0000	000	Misc State Revenue	45,211
100	3400	0000	000	Interest Income	2,401
100	3452	0000	000	Music	9,901
100	3453	0000	000	Yearbooks	5,236
100	3454	0000	000	Lifetouch School Portraits	2,758
100	3455	0000	000	Art	4,499
100	3471	0000	000	Preschool Field Trips	5,590
100	3472	0000	000	Preschool Fees	138,795
100	3473	0000	000	Miscellaneous Revenue	16,111
100	3474	0000	000	Aftercare-BASE	103,103
100	3475	0000	000	T Shirt	7,664
100	3476	0000	000	Field Trips	122,523
100	3479	0000	000	Preschool Misc Revenue	2,354
100	3485	0000	000	Sports	3,005
100	3486	0000	000	Clubs	1,957
100	3487	0000	000	Service Projects	1,211
100	3488	0000	000	Rock N Roll Academy	1,772
100	3493	0000	000	Fundraiser	2,127
100	3496	0000	000	SABL Reserved FTE	254,450
100	3498	0000	000	Science	546

Total Revenues

4,476,271

Expenditures

100	4000	5100	120	Classroom Teachers	1,342,408
100	4000	5100	150	Classroom Aides	220,928
100	4000	5100	210	Retirement	123,816
100	4000	5100	220	Social Security	119,595
100	4000	5100	230	Group Insurance	114,000
100	4000	5100	240	Workers Compensation	7,973
100	4000	5100	250	Unemployment Compensation	6,020
100	4000	5100	315	Field Trips	116,512
100	4000	5100	330	Travel	633
100	4000	5100	360	Equipment Rental	30,335
100	4000	5100	365	Software License, Support & Maintenance	17,853
100	4000	5100	390	Copy and Printing	12,710
100	4000	5100	510	Instructional Materials	145,348
100	4000	5100	511	Yearbook	3,096
100	4000	5100	512	Sports	1,103
100	4000	5100	520	Textbooks	2,553

Enrollment	560
100 4000 5100 640 Furniture and Equipment	1,264
100 4000 5100 642 Non Capital Furniture and Equipment	58,899
100 4000 5100 644 Noncapitalized Computer Equipment	2,184
100 4000 5100 690 Software	3,088
100 4000 5100 730 Dues & Fees	1,706
100 4000 5100 750 Substitute Teachers	20,402
Total Instruction	2,352,428
100 4000 5200 120 ESE Teachers	75,880
100 4000 5200 210 Retirement	6,010
100 4000 5200 220 Social Security	5,805
100 4000 5200 230 Group Insurance	12,000
100 4000 5200 240 Workers Compensation	387
100 4000 5200 250 Unemployment Compensation	140
100 4000 5200 310 Contracted Services	60,025
Total Exceptional Instruction	160,246
100 4000 5500 120 Prekindergarten Teachers	54,480
100 4000 5500 150 Prekindergarten Paraprofessionals	31,680
100 4000 5500 210 Retirement	6,824
100 4000 5500 220 Social Security	6,591
100 4000 5500 240 Workers Compensation	439
100 4000 5500 250 Unemployment Compensation	280
100 4000 5500 315 Field Trips	544
100 4000 5500 510 Instructional Materials	44
100 4000 5500 730 Dues & Fees	91
Total Prekindergarten Instruction	100,974
100 4000 6100 130 Guidance	18,000
100 4000 6100 210 Retirement	1,426
100 4000 6100 220 Social Security	1,377
100 4000 6100 230 Group Insurance	6,000
100 4000 6100 240 Workers Compensation	92
100 4000 6100 250 Unemployment Compensation	70
100 4000 6130 310 Contracted Services	5,515
Total Pupil Personnel Services	32,479
100 4000 6300 310 Curriculum Development	919
100 4000 6300 590 Testing and Assessment	265
Total Instruction and Curriculum Development	1,184
100 4000 6400 310 Staff Development	5,294
Total Instructional Staff Training Services	5,294

Enrollment					560
100	4000	6500	310	Technology Support & Service	24,078
Total Instruction Related Technology					<u>24,078</u>
100	4000	7100	310	Legal and Audit Expense	13,329
100	4000	7100	320	Insurance	4,580
100	4000	7100	730	Dues and Fees	9,807
100	4000	7100	790	District Admin Fees	32,093
100	4000	7100	795	Bank Charges	80
Total Board Administration					<u>59,890</u>
100	4000	7300	110	Administrative Salaries	159,180
100	4000	7300	160	Administrative Assistants	69,000
100	4000	7300	210	Retirement	18,072
100	4000	7300	220	Social Security	17,456
100	4000	7300	230	Group Insurance	18,000
100	4000	7300	240	Workers Compensation	1,164
100	4000	7300	250	Unemployment Compensation	350
100	4000	7300	310	Grant & Funding Research	505
100	4000	7300	320	Insurance - General Liability	25,147
100	4000	7300	330	Travel/Conferences/Workshops	11,392
100	4000	7300	365	Software License, Support & Maintenance	470
100	4000	7300	370	Postage	389
100	4000	7300	510	Office Expense	11,268
100	4000	7300	642	Non Cap Furniture & Equipment	3,915
Total School Administration					<u>336,308</u>
100	4000	7400	590	Other Materials and Supplies	244
Total Facilities Acquisition					<u>244</u>
100	4000	7500	310	Contract Controller Service	85,495
100	4000	7500	311	Payroll Service	26,039
Total Fiscal Services					<u>111,534</u>
100	4000	7800	350	Transportation-Contracted Services	4,226
100	4000	7800	550	Transportation - Repair	245
Total Pupil Transportation Services					<u>4,472</u>

Enrollment**560**

100	4000	7900	160	Custodians	81,840
100	4000	7900	210	Retirement	6,482
100	4000	7900	220	Social Security	6,261
100	4000	7900	230	Group Insurance	6,000
100	4000	7900	240	Workers Compensation	3,961
100	4000	7900	250	Unemployment Compensation	544
100	4000	7900	320	Insurance - Building	21,786
100	4000	7900	370	Communications	45,248
100	4000	7900	380	Water/Sewer/Garbage	17,315
100	4000	7900	390	Other Contracted Bldg Services	47,265
100	4000	7900	420	Gas	14,088
100	4000	7900	430	Electricity	147,708
100	4000	7900	510	Custodial Supplies	11,400

Total Operation of Plant 409,898

100	4000	8100	350	Repairs and Maintenance	2,906
-----	------	------	-----	-------------------------	-------

Total Maintenance of Plant 2,906

891	4000	9100	150	Aftercare Worker	29,700
891	4000	9100	210	Retirement	2,352
891	4000	9100	220	Social Security	2,272
891	4000	9100	240	Workers Compensation	151
891	4000	9100	250	Unemployment Compensation	297
100	4000	9100	510	Supplies	2,208
100	4000	9100	730	Dues & Fees Aftercare	91
100	4000	9100	792	Fundraiser	5,589

Total Aftercare 42,661

100	4000	9200	710	Debt Service - Principal	304,701
100	4000	9200	720	Debt Service - Interest	277,588
100	4000	9200	725	Debt Service - Interest Swap	65,956

Total Debt Service 648,244**Total Expenditures** 4,292,839**Excess of Revenues Over Expenditures** 183,432