

UNIVERSITY ACADEMY
2020 – 2021 BUDGET



UNIVERSITY ACADEMY

INDEX

	PAGE
HISTORY	2 - 5
NARRATIVE	6 - 14
REVENUE	15 - 19
EXPENSE	20 – 25
DEPARTMENTAL BUDGETS	26 – 71

History

School Operating Budget
FY 2020-2021
History

The attached pages will show historical information for the following subjects:

1. Ten years of financial results for a comparative.
2. A recap of the area schools: their expenditures and the resulting rate per student (ADA).

**University Academy
History**

	As of 6/16/2020										
	FY2021	FY2020	FY2019	FY 18	FY2017	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011
	Budget	Est.	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
REVENUE:											
Revenue from local sources											
Earnings on deposits	30,000	54,713	77,373	22,853	18,565	37,139	23,864	18,602	15,496	6,927	15,129
Sales tax - prop C	1,194,432	1,221,408	1,229,989	1,183,434	1,078,262	1,052,080	1,070,662	972,704	915,684	910,680	955,359
Restricted gifts & grants	551,555	1,005,778	310,883	226,752	377,715	415,896	392,106	276,658	225,750	221,743	118,663
Food service sales	78,605	55,784	66,629	60,378	70,779	75,238	69,532	82,991	67,169	86,987	91,816
Fundraising revenue	32,700	11,983	22,114	16,200	16,200	-	-	-	-	-	-
eRate revenue	-	-	-	-	-	-	-	-	9,406	42,533	12,986
Other local revenue	2,449,136	662,059	256,121	341,490	193,906	172,153	145,030	139,639	107,644	114,499	105,244
Total local revenue	4,336,428	3,011,725	1,963,109	1,851,107	1,755,426	1,752,506	1,701,194	1,490,594	1,341,149	1,383,369	1,299,198
Revenue from state sources											
Basic formula	9,251,935	9,575,504	9,977,969	9,876,492	9,806,286	9,186,289	9,172,554	9,102,161	8,535,864	8,336,405	7,745,819
Transportation	126,100	124,368	137,280	111,710	105,567	128,980	129,752	119,196	137,171	134,695	141,626
Basis formula - CTF	425,000	363,422	462,233	425,000	425,000	398,504	411,099	416,327	377,963	388,401	447,669
State food service revenue	-	-	-	-	-	4,521	-	4,592	4,382	3,472	3,425
Other state revenue	9,703	46,606	4,025	19,397	19,470	107,854	4,902	9,816	14,770	8,130	8,983
Total state revenue	9,812,738	10,109,900	10,581,507	10,432,599	10,356,322	9,826,148	9,718,307	9,652,092	9,070,150	8,871,103	8,347,522
Revenue from federal sources											
Medicaid revenue	23,803	37,075	26,009	29,616	30,785	28,251	35,746	20,907	14,002	48,385	23,232
Part B revenue	187,638	153,774	173,171	151,513	135,084	136,983	125,599	118,215	305,096	82,895	228,789
School lunch program	320,179	248,829	321,925	339,901	346,297	328,813	338,329	395,317	323,028	285,376	320,838
School breakfast program	165,867	126,621	156,667	160,980	191,252	149,508	169,307	198,256	168,437	139,335	162,472
After school snack program	-	-	-	-	-	-	-	-	-	14,191	10,080
School Food Serv.-Fruits & Veg	-	-	-	-	-	-	1,680	25,298	31,495	22,105	-
Summer Food	-	72,431	59,091	57,720	57,851	48,192	62,030	30,347	23,313	-	-
Federal Stabilization Fund	-	-	-	-	-	-	-	-	-	209,061	596,061
Title I	439,179	460,008	443,342	501,849	529,218	575,505	554,501	587,000	642,228	851,786	1,205,087
Title I - Repay. of 08-09 Rev.	-	-	-	-	-	-	-	-	-	-	(132,323)
Title II Part A	47,767	47,992	51,068	57,959	104,091	104,086	103,664	102,615	100,636	106,722	82,153
Title IV Part A	34,411	32,443	27,886	10,410	-	-	-	-	-	-	-
Title V	-	-	-	-	-	-	-	-	-	-	-
Transportation ARRA	-	-	-	-	-	-	-	-	-	-	-
Other federal revenue	134,941	259,714	-	-	-	-	8,110	-	-	-	22,991
Total federal revenue	1,353,785	1,438,887	1,259,160	1,309,948	1,394,579	1,371,338	1,398,966	1,477,955	1,608,235	1,759,856	2,519,380
Sale of Property											
Total Other revenue	-	-	-	-	-	-	-	-	-	-	-
Revenue Totals	15,502,951	14,560,512	13,803,775	13,593,653	13,506,327	12,949,992	12,818,467	12,620,641	12,019,534	12,014,328	12,166,100
EXPENSES:											
Certified Salaries	5,915,852	5,933,276	5,619,714	5,585,826	5,540,941	5,362,761	5,316,040	5,011,697	4,902,120	4,538,296	4,605,311
Non-Certified Salaries	1,952,210	1,824,932	1,909,346	1,961,077	2,049,257	2,016,861	1,912,421	1,734,779	1,618,441	1,727,574	1,918,669
Employees Benefits	2,189,449	2,073,145	1,954,155	1,770,765	1,787,494	1,704,021	1,643,987	1,552,845	1,410,123	1,344,416	1,474,423
Purchased Services	4,033,683	3,720,222	3,264,367	3,298,931	3,111,892	2,893,545	3,070,182	3,072,978	2,902,179	3,095,328	2,799,242
Supplies and Materials	1,126,481	914,285	996,508	987,113	1,023,275	977,585	923,014	1,130,046	1,055,472	1,086,875	1,278,116
Capital	98,560	122,743	59,594	60,446	35,731	118,104	33,712	113,359	135,412	213,177	76,713
Major Maintenance	-	285,628	154,471	180,592	190,495	168,139	-	-	-	-	-
Expense Totals	15,316,235	14,874,231	13,958,155	13,844,750	13,739,085	13,241,016	12,899,356	12,615,704	12,023,747	12,005,666	12,152,474
Surplus (Deficit)	186,716	(313,719)	(154,380)	(251,097)	(232,758)	(291,023)	(80,889)	4,937	(4,213)	8,662	13,626
Surplus Diff. due to Change in Accounting											
Net Asset Balance	2,837,438	2,650,722	2,964,441	3,118,821	3,369,918	3,602,676	3,893,699	3,974,587	3,969,650	3,973,865	3,965,203

**University Academy
Cost Comparison for FY 2019**

ID #	School Name	ADA*	Total 2019 Expense	Cost per ADA
48-927	Academy for Intergrated Arts	202.48	2,764,153	13,651
48-914	Academy LaFayette	1,106.08	12,609,512	11,400
48-909	Allen Village	576.49	8,214,858	14,250
48-916	Brookside	659.99	8,741,874	13,245
48-928	Citizens of the World Kansas City	272.13	3,989,350	14,660
48-926	Crossroads Academy of KC	892.08	12,401,361	13,902
48-923	DeLaSalle	71.85	1,976,066	27,503
48-912	KC International Acad-Della Lamb	625.07	10,377,538	16,602
48-924	Ewing Marion Kauffman	1,006.71	16,241,843	16,134
48-922	Frontier School of Innovation	1,567.79	22,950,941	14,639
48-905	Genesis	262.26	4,395,781	16,761
48-913	Gordon Parks	145.21	3,377,899	23,262
48-901	Guadalupe Center - Alta Vista	1,277.52	22,575,441	17,671
48-904	Hogan Preparatory	898.39	13,046,813	14,522
48-925	Hope Leadership Academy	90.35	1,444,649	15,989
48-078	Kansas City Neighborhood Academy	177.91	3,603,980	20,257
48-918	KIPP	552.64	7,922,860	14,336
48-910	Lee Tolbert	492.13	6,501,310	13,211
48-921	Pathway Academy	168.13	3,288,880	19,562
48-915	Scuola Vita Nuova	261.11	4,330,691	16,586
48-901	University Academy	1,135.83	13,958,156	12,289
	Charter Average	592.48	8,795,903	14,846
48-068	Blue Springs	13,884.69	250,808,709	18,064
48-080	Center	2,407.79	41,040,371	17,045
48-074	Grandview	3,757.91	58,604,370	15,595
48-072	Hickman Mills	5,118.47	84,873,059	16,582
48-077	Independence	13,440.13	204,626,767	15,225
48-071	Lee's Smmit	17,272.72	250,021,740	14,475
48-078	Kansas City, MO	13,346.05	225,341,915	16,885
24-093	North Kansas City	19,492.52	134,111,657	6,880
48-073	Raytown	8,043.48	133,427,848	16,588
	District Average	10,751.53	153,650,715	14,291
	State Average	839,546.43	12,091,781,582	14,403

* ADA is for both summer and regular school term
as of 5/4/2020

NARRATIVE

School Operating Budget
FY 2020-2021
Budget Narrative

University Academy’s Board and Administration strive to prepare a school budget that will serve as a complete financial plan that states anticipated receipts and expenditures of the school during the planned fiscal year. State funding is anticipated to be lower due to COVID-19 implications and local (real estate and property taxes) are also expected to be lower for FY 2021. The rates per WADA are follows:

	FY2021	FY2020	FY2019	FY2018
State Basic Aid	\$4,025	\$ 4,025	\$ 4,020	\$ 4,022
Local Taxes	<u>\$4,307</u>	<u>\$ 4,344</u>	<u>\$ 4,583</u>	<u>\$ 4,578</u>
Total	\$8,332	\$ 8,369	\$ 8,603	\$ 8,600

We are currently awaiting guidance from DESE in order to determine the ultimate funding implications of state-wide business closures due to COVID-19.

School Operating Budget
FY 2020-2021
Budget Narrative

The current budget proposal has made some changes to revenue and expenses for the FY 2021 year in comparison to the FY 2020 budget.

1. The Funding Cliff between KCPS & KC Charter schools occurred in FY 2020. Recognizing this, KCPS made payments throughout FY 2020 to UA in the amount of \$450,000 to cover the difference. Similar payments are anticipated for FY 2021, with an estimate of \$375,000 being included in this budget.
2. At the time of this budget being drafted, state officials have indicated that the foundation formula will remain fully funded for FY2021, however withholdings can be expected. The withholding amount is currently unknown.
3. The Prop C revenue is budgeted based on the prior year WADA numbers. Per discussion with officials, UA is projecting a 10% reduction from the DESE estimate for FY 2021 (\$1,065). This will result in a loss of \$57,932 from prior year.
4. The Company match for pension expense will be 12% for the entirety of the year, which will result in an increase of \$84,564 over FY2020.

5. UA participates in a Pre-K partnership with UICS. UA is paid for 19 students in the program, and passes all but 5% of these payments on to the Pre-K facility. The 5% held back covers administrative costs.

6. UA applied for and received a Payment Protection Program loan in FY20. This loan is expected to be forgiven in FY21.

School Operating Budget
FY 2020-2021
Budget Narrative

The following table shows the allocation of funds in comparison to prior years:

	University Academy Financial History					
	Budget 2021	Projection 2020	Actual 2019	Actual 2018	Actual 2017	Actual 2016
Enrollment	1,117	1,097	1,086	1,087	1,051	995
Basic Aid Rate	8,332	8,365	8,582	8,601	8,708	8,843
Total Revenue	12,946,055	13,311,022	13,492,892	13,407,699	13,125,015	12,749,992
Unusual Revenue:						
SBA PPP	1,870,400					
CARES Act	134,941	259,713				
Grants	551,555	989,778	310,883	185,954	381,312	200,000
Adjusted Revenue	15,502,951	14,560,513	13,803,775	13,593,653	13,506,327	12,949,992
Labor & Benefits	10,057,511	9,831,353	9,483,215	9,317,668	9,377,693	9,083,643
% of Adj. Revenue	64.88%	67.52%	68.67%	68.54%	69.43%	70.14%
Purchase Services	4,033,683	3,720,222	3,264,367	3,375,794	3,159,278	2,893,545
% of Adj. Revenue	26.01%	25.56%	23.65%	24.83%	23.39%	22.69%
Materials & Supplies	1,126,481	914,285	996,508	1,001,749	1,027,787	977,585
% of Adj. Revenue	7.27%	6.28%	7.02%	7.37%	7.61%	7.66%
Capital	98,560	122,743	59,594	59,875	35,901	118,104
% of Adj. Revenue	.63%	.84%	.43%	.44%	.27%	0.93%
Major Maintenance	-	285,628	154,471	89,664	138,425	168,139
% of Adj. Revenue	-%	1.96%	1.12%	.66%	1.02%	1.32%
Total Expenditures	15,316,235	14,874,231	13,958,156	13,844,750	13,739,084	13,241,016
Net Surplus(Deficit)	186,716	(313,781)	(154,381)	(251,097)	(232,757)	(291,024)

The table is showing the revenue received/budget based on the enrollment and ADA rate indicated. Unusual revenue items have been removed to adjust the numbers. The highlighted section shows the percentage of 'adjusted revenue' that each category of cost utilized.

School Operating Budget
 FY 2020-2021
 Budget Narrative

The following table shows the change in student/teacher ratios for FY2018 through FY2021 budget:

	Budget 2021	Actual 2020	Actual 2019	Actual 2018
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Total Headcount of Classroom/Subject Teachers & Specials:

Lower	42.0	41.0	41.0	39.0
Middle	17.0	17.0	18.0	16.0
Upper	17.0	17.0	17.0	14.5
Total	76.0	75.0	76.00	69.5

ADA Per School:

Lower	601.4	628.94	598.94	607.20
Middle	232.30	179.43	229.43	199.80
Upper	227.50	218.76	198.76	221.00
Total	1,061.20	1,027.13	1,027.13	1,028.00

Average Students per Teacher:

Lower	14.32	15.34	14.61	15.57
Middle	13.66	10.55	12.75	12.48
Upper	13.38	12.15	11.69	15.24
Overall	13.79	12.92	13.02	14.43

School Operating Budget
FY 2020-2021
Budget Narrative

The labor cost based on merit raises for staff in the amount of 1%-2%-3%. Part time staff can earn a merit raise equal to half of the full time staff.

The health benefits will be changed to reflect a \$400 per month Benefit Stipend for each full time employee. The full cost of the health insurance that is selected by each employee will be deducted from their monthly check. Dental coverage is budgeted to increase 5%.

The Major Maintenance program ended in FY 2020, however it is recognized that UA will need continued repairs. An additional \$200,000 has been allocated to the maintenance 'repair' budget as a result of this for FY 2021.

University Academy
FY 2021 Budget-All Departments

		Non Certified	Certified	Capital	FY2021 Budget	
Revenue:						
State Aid; Teachers Fund	# of Enroll	1,117.0			1,117	
	Attd%	0.950			0.950	
	ADA	1,061.2			1,061.2	
	Summer ADA	0.0			0.0	
	Total ADA	1,061.2			1,061	
	# of Free/Reduce	793			793	
	Threshold 29.45%	312.5			312.5	
	25% of Excess	120.1			120.1	
	WADA	1,181.3			1,181.3	
	0 State/Local Rate	8,332			8,332	
	State/Local \$\$\$	9,841,942			9,841,942	
	Less Sponsor % and Adjustment	(155,696)			(155,696)	
	0.595 Total State/Local \$\$\$	9,686,225	3,923,082	5,763,143	0	9,686,225
Prop C - Prior Yr WADA		1,244.20				
	Rate	960				
	Revenue		298,608	895,824	0	1,194,432
	State-Medicaid		14,100	0	0	14,100
	State-Transportation		126,100	0	0	126,100
	State-Other - Remedial & Social Worker		9,703	0	0	9,703
			0	0	0	0
	Federal-Title I.a		439,178.68	0	0	439,179
	Federal-Title II.a		47,766.72	0	0	47,767
	Federal-Title IV		34,411.00	0	0	34,411
	Federal-SPED		187,638	0	0	187,638
	Federal-Food		320,178.81	0	0	320,179
	Lunch		165,867	0	0	165,867
	Breakfast		0	0	0	0
	Snacks-Fruits/Veg		0.00	0	0	0
	Summer		78,605	0	0	78,605
	Ala Carte & Student Meals		0	0	0	0
	E-Rate		524,555	0	0	524,555
	Gifts/Grants/Friends		25,000	0	0	25,000
	Activity Fees		27,000	0	0	27,000
	Duel Credit Courses		160,210	0	0	160,210
	After School Program		30,000	0	0	30,000
	Investment Income		2,431,981	0	0	2,431,981
	Other		8,843,985	6,658,967	0	15,502,951
	Total Revenue					
Expense:						
Labor-	EFT	Non Certified	Certified	Capital	Total	
	65.6	1,952,210		0	1,952,210	
	166.8		5,915,852	0	5,915,852	
	Total Labor	232.4	1,952,210	5,915,852	0	7,868,062
	Base Labor		1,885,640	5,772,072	0	7,657,712
	Extra Duty Labor		66,570	143,780	0	210,350
						50.75%
Benefits-						
	Soc Security	5.930%	109,106	357,470	0	466,576
	Medicare	1.405%	25,965	84,581	0	110,546
	Pension - Base Wages Only	12.000%	194,526	688,931	0	883,457
	Health Ins	400.00	141,200	494,160	0	635,360
	Dental Ins; Life & ADD	19.95	6,836	22,133	0	28,968
	Unempl Ins	101.40	3,884	11,876	0	15,760
	Workmans Comp	0.00620	11,407	37,375	0	48,782
			492,924	1,696,525	0	2,189,449
						27.83%

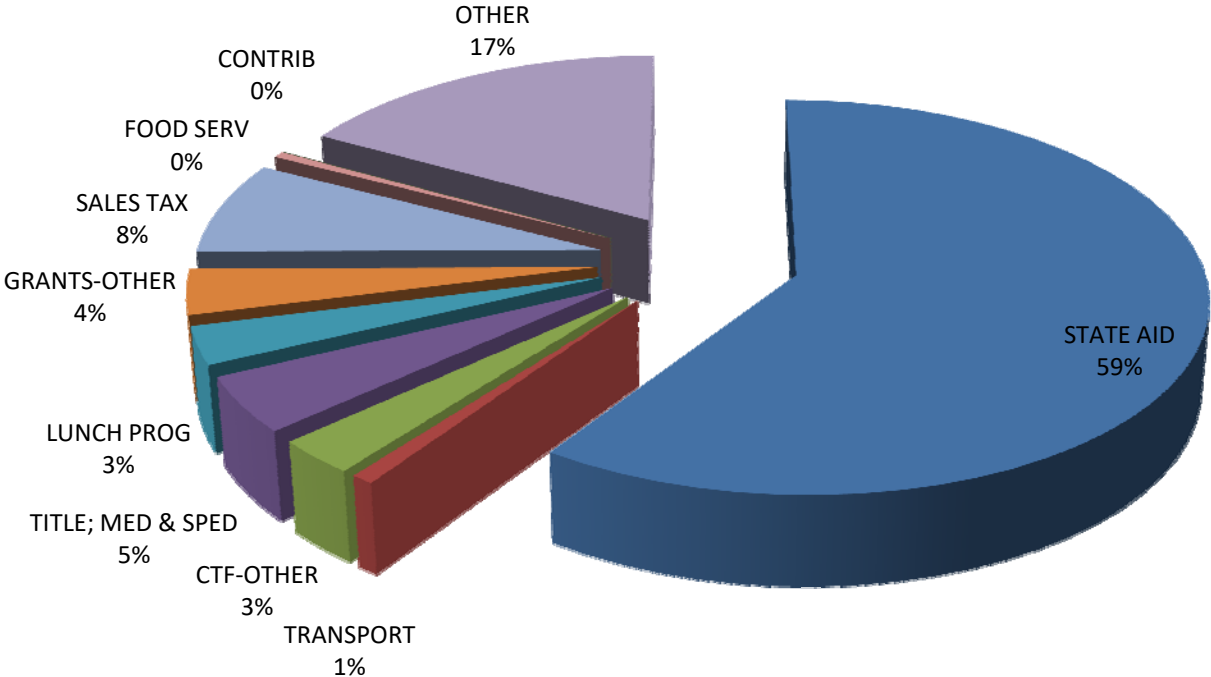
**University Academy
FY 2021 Budget-All Departments**

				Non Certified	Certified	Capital	FY2021 Budget
Purchase Services-	6311	Instructional Services		368,758	27,000	0	395,758
	6312	Instructional Program Improve.		40,500	0	0	40,500
	6313	Pupil Services (Health,Dental,etc)		11,490	0	0	11,490
	6314	Staff Services		3,500	0	0	3,500
	6315	Audit/tax Services		28,000	0	0	28,000
	6316	DP & Tech Services		98,783	0	0	98,783
	6317	Legal Services		50,000	0	0	50,000
	6319	Other Professional		444,816	0	0	444,816
	6331	Cleaning Services		312,000	0	0	312,000
	6332	Repair & Maintenance		286,500	0	0	286,500
	6333	Rentals-Building		665,497	0	0	665,497
	6334	Rentals-Equipment		74,023	0	0	74,023
	6335	Water & Sewer		56,000	0	0	56,000
	6336	Trash		15,880	0	0	15,880
	6339	Other Property Services		0	0	0	0
	6341	Contracted Pupil Transportation		595,781	0	0	595,781
	6342	Non-route Transportation		97,796	0	0	97,796
	6343	Travel		38,280	0	0	38,280
	6351	Property Insurance		29,881	0	0	29,881
	6352	Liability Insurance		100,437	0	0	100,437
	6354	Workmans Comp Insur		0	0	0	0
	6361	Communication		29,600	0	0	29,600
	6362	Advertising - Only Ads in Pubs		12,500	0	0	12,500
	6363	Printing & Binding		15,900	0	0	15,900
	6371	Dues and Memberships		24,474	0	0	24,474
	6381	Field Trips	See 6398	0	0	0	0
	6390	Other Purchase Services	See 6398	0	0	0	0
	6391	Contracted Food Services	was 6392	545,576	0	0	545,576
	6398	Other Outside Services		60,711	0	0	60,711
				4,006,683	27,000	0	4,033,683
Materials-	6411	General Supplies		323,924	0	0	323,924
	6412	Supplies-Tech Related		17,900	0	0	17,900
	6413	Building Maintenance Materials	See 6411	0	0	0	0
	6414	Office Supplies	See 6411	0	0	0	0
	6415	Postage	See 6361	0	0	0	0
	6431	Textbooks		138,762	0	0	138,762
	6441	Library Books		2,500	0	0	2,500
	6451	Library Resource Materials		7,000	0	0	7,000
	6470	Food		13,023	0	0	13,023
	6471	Food Supplies		10,000	0	0	10,000
	6481	Electricity		539,291	0	0	539,291
	6482	Natural Gas		2,000	0	0	2,000
	6486	Gasoline & Diesel		1,000	0	0	1,000
	6491	Other Supplies& Materials		71,080	0	0	71,080
				1,126,481	0	0	1,126,481
Capital-	6531	Improvements		0	0	0	0
	6541	Regular Equipment		0	0	0	0
	6542	Equip-Classroom		0	0	48,500	48,500
	6543	Tech Hardware		15,000	0	14,500	29,500
	6544	Tech Software		16,984	0	3,576	20,560
	6551	Vehicles		0	0	0	0
				31,984	0	66,576	98,560
Total Expense by Fund				7,610,282	7,639,377	66,576	15,316,235
Grand Total of Expenses				15,316,235			
Operating Surplus (Deficit)		Including Major Maint Costs		186,716			186,716
		Major Maintenance					0
		Operating Surplus (Deficit)					186,716

Revenue

University Academy FY 2021
Budget Revenue Assumptions

FY 2021 UA Revenue



STATE AID =	\$ 9,236,225	TRANSPORT =	\$ 126,100
CTF-OTHER =	\$ 450,000	TITLE; MED; SPED =	\$ 732,797
LUNCH PROG =	\$ 486,046	GRANTS/OTHER =	\$ 551,555
SALES TAX =	\$ 1,194,432	FOOD SERV =	\$ 78,605
OTHER (KCPS, ESSER, PPP Loan) = \$ 2,647,191			
TOTAL REVENUE = \$ 15,502,951			

University Academy FY 2021 Budget Revenue Assumptions

The following is listing of the revenue assumptions used in constructing the FY 2021 University Academy budget:

Revenue:

Basic Aid revenue represents 69.52% of the total received by UA in comparison to FY2020 of 78.81%. The breakdown of the rate (\$8,332) is as follows:

- State basic aid is \$4,025
- Local real estate and property tax of \$4,307

Total average student enrollment is projected for 2020-2021 to be 1,117 students. The following is breakdown by school:

	July1 Enroll	Summer Losses	August Start	Loss during Year	End of Yr Enroll	Average Enroll
Total	1,176	(45)	1,131	(27)	1,104	1,117

For comparison, the following is the actual results for the current school year of 2019-2020:

	July1 Enroll	Summer Losses	August Start	G/L during Year	End of Yr Enroll	Average Enroll
Total	1,199	(76)	1,123	50	1,073	1,098

The average daily attendance is based on 95% rate of attendance by all schools. We are currently running at 95.60%.

The assumptions above will calculate the weighted average daily attendance to 1,181.30 times the combination of the local and basic aid rate of \$8,332 will produce total gross revenue of \$9,841,942 less the sponsor fee (\$155,696) nets to \$9,686,225. We are estimating the Classroom Teachers Fund (which is a subset of the basic aid) to be \$450,000.

Prop C revenue is based on the FY 2020 (WADA) weighted average daily attendance of 1,244.32. The state has yet to come out with solid guidance, but UA estimates the rate will be \$960 per student per year. The total Prop C revenue will be \$1,194,432.

University Academy FY 2021 Budget Revenue Assumptions

Federal Title I; Title II and Title IV revenue is based on the current allocation of \$521,356.

Federal revenue for Hot Lunch program is based on the reimbursement rate shown below:

	Breakfast	Lunch
Free	\$2.20	\$3.43
Reduced	1.90	3.03
Full Pay	.31	.34

The number of servings is based on the estimate of total annual breakfasts of 85,761 and lunches of 107,964. The following chart represents the breakdown the servings by category:

	Breakfast	Lunch	Total Meals
Free	67,212	84,051	151,263
Reduced	7,485	8,874	16,359
Full Pay	<u>11,064</u>	<u>15,039</u>	<u>26,103</u>
Total	85,761	107,964	193,725

The revenue is estimated at \$165,867 for breakfast and \$320,179 for lunch. Summer school is not anticipated to take place and will add \$0 in food revenue.

Special Education revenue is estimated at \$181,907 which is consistent with prior year.

State Transportation revenue is projected to decrease 3% from prior year to \$126,100.

All the revenue pieces above represent 89% of University Academy funding of \$12,196,066 for FY 2021.

The following is the other 8% of University Academy revenue:

Medicaid	\$ 23,803
Student meals	\$ 78,605
Gifts/Grants	\$551,555 (Friends=\$114,755; DeBruce=\$50,000; TBD=\$143,400; Helzberg Tuition.IO=\$100,000; Helzberg Match=\$143,400)
Student Activity Fees	\$ 25,000
After School Progr.	\$160,210
Investment Income	\$ 30,000
Other Misc. Items	<u>\$ 2,437,712</u> – (KCPS Funding Cliff, ESSER CARES Act Funding, PPP)
Total	\$3,306,885

University Academy FY 2021 Budget Revenue Assumptions

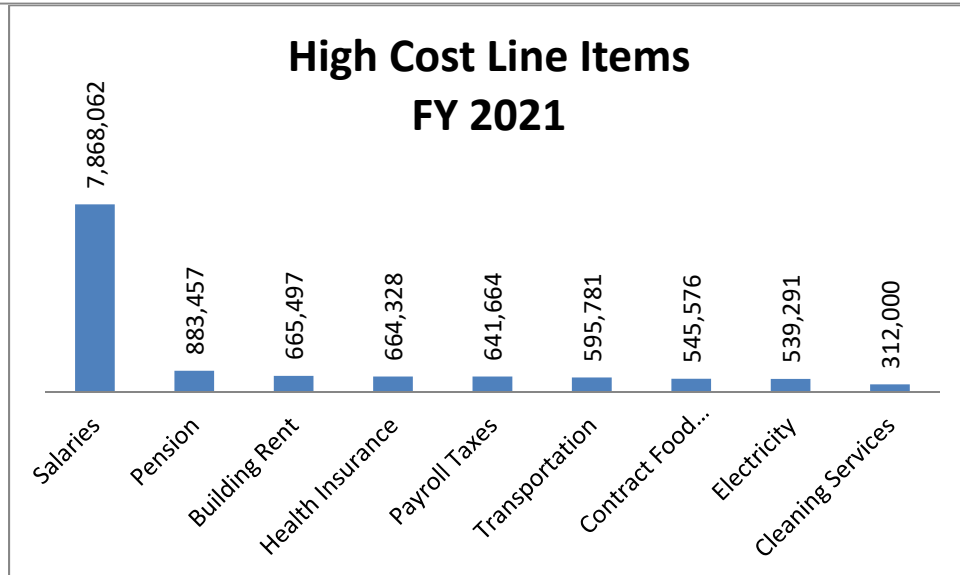
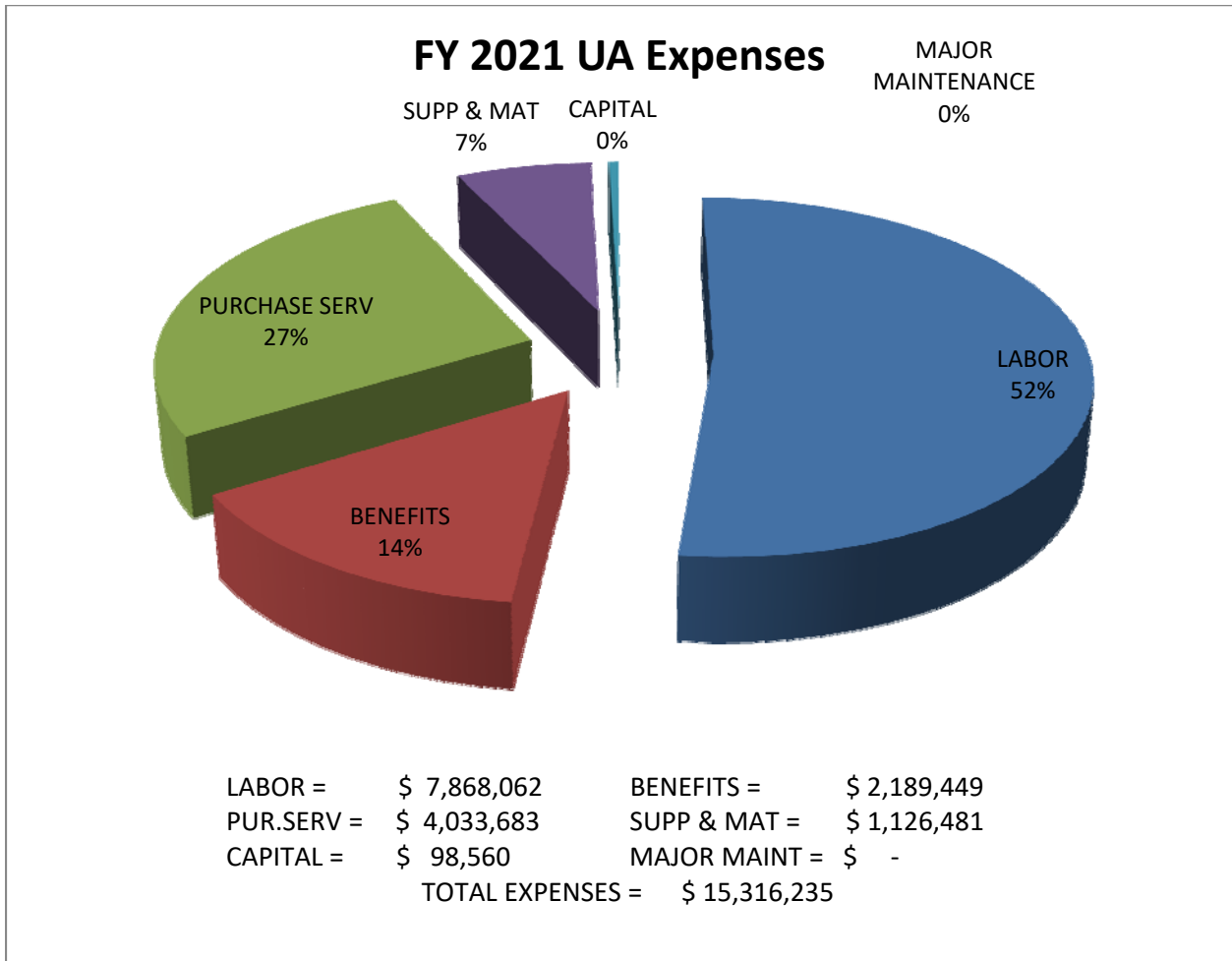
The following Chart Details the UA revenue by Department by source:

University Academy FY 2021 Budget-Income by Department

Department	State	Federal	Local	Total	% of Total
Lower School	5,505,842	535,456	921,000	6,962,298	44.91%
Middle School	2,119,094	-	343,572	2,462,666	15.89%
Upper School	2,070,992	-	307,860	2,378,852	15.34%
Summer School	-	-	-	-	-%
SPED	-	187,638	-	187,638	1.21%
ASP	-	-	160,210	160,210	1.03%
Nurse & Health	-	-	-	-	-%
Social Work	-	-	-	-	-%
Library	-	-	500	500	0.00%
Educational Services	-	-	-	-	-%
Front Office	-	-	-	-	-%
Transportation	126,100	-	-	126,100	0.81%
Food Services	-	486,046	78,605	564,651	3.64%
Maintenance	-	-	-	-	-%
Athletic	-	-	73,140	73,140	0.47%
IT	-	-	-	-	-%
Copy Center	-	-	-	-	-%
Security	-	-	-	-	-%
Human Resources	-	-	-	-	-%
Finance	-	-	-	-	-%
Registra-Comm	-	-	-	-	-%
Superintendent	1,870,400	134,941	30,000	2,035,341	13.13%
Fundraising	-	-	551,555	551,555	3.56%
Major Maintenance	-	-	-	-	-%
Total by Source	11,692,428	1,344,081	2,466,442	15,502,951	100.00%

Expense

University Academy FY 2021 Budget Expense Assumptions



University Academy FY 2021 Budget Expense Assumptions

The following is listing of the expense assumptions used in constructing the FY 2021 University Academy budget:

Labor:

The following chart reflects the number of employees included in the UA FY2021 Budget:

University Academy FY 20201 Budget-Headcount by Department						
Department	Teacher/Counselor Staff	Teaching Support Staff	School Admin.	Operations Support Staff	Operations Manage.	Total
Lower School	42.0	4.00	4.00	2.00	-	52.00
Middle School	17.0	1.00	2.00	1.00	-	21.00
Upper School	17.0	-	2.00	1.00	-	20.00
Summer School	-	-	-			-
SPED	3.00	2.00	1.00			6.00
ASP		8.50				8.50
Nurse & Health	-	2.00	-			2.00
Social Work	-	-	-	-	1.00	1.00
Library	-	2.00	-			2.00
Educational Services	-	1.00	1.00		1.00	3.00
Front Office				2.25		2.25
Transportation				-	0.50	0.50
Food Services				1.50	0.50	2.00
Maintenance				6.50	1.00	7.50
Athletic	-	45.00	1.00			46.00
IT				1.00	1.00	2.00
Copy Center				-		-
Security				3.00	1.00	4.00
Human Resources				-	-	-
Finance				2.00	1.00	3.00
Registra-Comm				-	-	-
Superintendent				1.00	1.00	2.00
Total by category	79.00	65.50	11.00	21.25	8.00	184.75
Totals W/O Sum/ASP/Athl	79.00	12.00	11.00	21.25	8.00	131.25

University Academy FY 2021 Budget Expense Assumptions

The Labor budget includes the following changes in costs in comparison to the FY 2020 Budget:

Position	2020	2021	Difference
1. Merit Raises	\$ 345,906	\$ 181,625	\$ 164,281
2. Retirement Rate Change	\$ 798,945	\$ 883,509	(\$ 84,564)
Totals			\$ 79,717

Benefits:

Retirement expense will remain at 12% for the entirety of FY 2021.

Social Security; Medicare and Unemployment Tax rates are the same as prior year budget. No changes are expected. However, the FY 2021 budget uses the effective rates based on the current year. The Social Security rate is 5.93% and Medicare is 1.405%. This change is due to amount of pretax deductions that employees utilize.

The **health insurance** (Blue Cross/Blue Shield) expenses will remain the same this year because we are continuing to pay a \$400 per month per full time employee instead of dealing with the volatile rate increases. This will allow UA to control our costs better in the future. The dental contract is expected to increase by 5.0% over the 2020 rate.

The **Workman's Compensation** insurance is renewed on July 1st each year. I am not anticipating any change this year.

University Academy FY 2021 Budget Expense Assumptions

Purchase Services:

The **Instructional Services/Instructional Program Improvements** costs have been increased from the FY 2020 Budget by \$145,408 to reflect increased costs in substitutes, professional development, and Cornerstones of Care

The **Major Maintenance** capital reserve drawdown program officially ended in FY2020, however maintenance requirements remain. As such, an extra \$200,000 has been allocated to the maintenance department for necessary repair & maintenance expenditures.

Cleaning expense has been increased \$36,120 to reflect increased costs in the contracted night time janitorial services by City Wide.

Building rent expense is remaining at the lease rate \$645,000 for FY 2021, however this year UA will also be paying rent at the 8080 Ward Parkway location, resulting in a \$20,047 increase.

The **Non-Route Transportation** is expected to increase by a total of \$25,000. The increase relates to a 3% contract increase with Apple Bus, and also is due to payments associated with the purchase of two vans.

Food expense will not be materially different from prior year. I am using a lunch meal cost of \$3.03 per meal and breakfast rate of \$2.05. The prior year was \$2.95 and \$2.00 each. The 2021 budget is estimating 85,761 student breakfasts; 107,964 student lunches and 2,535 staff meals.

Property and Liability insurance includes an increase of 2% from \$130,318 to \$132,924 for FY2021.

Telephone expense is expected to remain the same as FY2020.

Materials and Supplies:

General Supplies and Classroom Resource Materials are budgeted at \$323,924, a less than 1% variance from prior year.

Electricity expense is expected to increase by \$31,716 from the FY2020 budget. This reflects a 6% increase over prior year

University Academy FY 2021 Budget Expense Assumptions

University Academy FY 2021 Budget-Expense by Department

Department	Certified Labor	Non-Cert. Labor	Benefits	Purchase Services	Materials & Supplies	Capital	2021 Budget Total	% of Rev	2020 Budget Total
Lower School	2,703,880	78,190	817,167	141,293	52,700	8,576	3,801,806	24.5%	3,649,830
Middle School	1,177,206	47,363	343,033	105,782	43,752	28,364	1,745,499	11.3%	1,580,038
Upper School	1,254,413	55,603	384,721	146,038	189,765	-	2,030,540	13.1%	1,826,267
Summer School	-	-	-	-	-	-	-	-%	339,376
SPED	297,450	-	85,060	31,751	1,800	3,620	419,681	2.7%	404,534
ASP	-	112,313	9,469	7,750	5,251	-	134,783	0.9%	129,593
Nurse & Health	-	102,135	30,663	63,180	2,200	-	198,178	1.3%	194,786
Social Work	-	70,924	19,294	12,225	3,350	-	105,793	.7%	102,009
Library	115,951	-	33,420	250	10,500	-	160,120	1.0%	156,805
Educational Services	174,287	89,271	67,990	132,930	900	-	465,379	3.0%	424,864
Front Office	-	86,218	27,486	8,000	1,000	-	122,705	0.8%	70,554
Transportation	-	27,802	8,118	618,840	27,540	-	682,300	4.4%	560,214
Food Services	-	46,700	9,976	555,425	4,800	-	616,900	4.0%	531,180
Maintenance	-	461,280	120,760	1,345,081	622,791	-	2,549,912	16.5%	2,188,735
Athletic	150,865	31,570	29,083	84,807	44,108	-	340,433	2.2%	333,662
IT	-	129,487	34,861	44,710	20,350	58,000	287,408	1.9%	300,138
Copy Center	-	25,828	5,489	3,750	40,500	-	75,566	0.5%	114,059
Security	-	170,768	54,640	3,230	5,549	-	234,187	1.5%	236,210
Human Resources	-	-	-	110,724	3,500	-	114,224	0.7%	116,624
Finance	-	174,091	41,119	189,838	1,500	-	406,548	2.6%	413,235
Registra-Comm	-	-	-	85,620	5,000	-	90,620	0.6%	90,620
Central Admin.	41,800	242,667	67,101	242,458	39,625	-	633,652	4.1%	502,918
Tuition.IO Grant	-	-	-	100,000	-	-	100,000	0.6%	-
Major Maintenance	-	-	-	-	-	-	-	-%	238,220
Total by category	5,915,851	1,952,210	2,189,449	4,033,683	1,126,482	98,560	15,316,235	109.1%	14,504,469
2020 Budget Totals	5,899,571	1,844,606	2,092,685	3,362,894	969,338	335,376			14,504,469

Departmental Budgets

Department Index

Lower School	Page 28
Middle School	Page 30
Upper School	Page 32
Summer School	Page 34
SPED	Page 36
ASP	Page 38
Health/Nurse	Page 40
Social Work	Page 42
Library	Page 44
Asst. Superintendent	Page 46
Transportation	Page 48
Food	Page 50
Athletics	Page 52
Registra-Community	Page 54
Maintenance	Page 56
IT	Page 58
Copy Center	Page 60
Security	Page 62
HR	Page 64
Finance	Page 66
Front Office	Page 68
Superintendent	Page 70

University Academy
 FY 2021 Budget-Lower School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
# of Enroll	633.0				
Attd%	0.950				
ADA	601.4				
Summer ADA	0.0				
Total ADA	601.4				
0.71 # of Free/Reduce	449.4				
Threshold 29.45%	177.1				
25% of Excess	68.1				
WADA	669.4				
0 State/Local Rate	8,332				
State/Local \$\$\$	5,577,394				
Less Sponsor %	(78,000)				
0.595 Total State/Local \$\$\$	5,499,102	2,227,407.44	3,271,965.87	0	5,499,373
	750.0				
	960				
		180,000	540,000.00		720,000
		14,100			14,100
Remedial & Social Worker		6,469			6,469
		0			0
		439,179			439,179
		47,767			47,767
		34,411			34,411
Lunch					
Breakfast					
Snacks-Fruits/Veg					
Summer					
Friends		35,000			35,000
Other		1,000			1,000
Total Revenue	6,797,298	2,985,332	3,811,966	0	6,797,298

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
	2.0	78,190			78,190
	50.5		2,703,880		2,703,880
					0
					0
					0
Total Labor		78,190	2,703,880	0	2,782,070
Base Labor		78,190	2,661,730	0	2,739,920
Extra Duty; Stipend & OT		0	42,150	0	42,150
Soc Security		4,637	160,340		164,977
Medicare		1,099	37,990		39,088
Pension		9,023	319,408		328,430
Health Ins	400	9,600	240,000		249,600
Dental Ins; Life & ADD	19,955	479	11,970		12,449
Unempl Ins	101,400	203	5,171		5,374
Workmans Comp	0,0062	485	16,764		17,249
		25,524	791,643	0	817,167

University Academy
 FY 2021 Budget-Lower School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6311	Instructional Services	92,303	0		92,303
6312	Instructional Program Improve.	18,000	0		18,000
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services	1,890	0		1,890
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	10,000			10,000
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	2551 8,000	0		8,000
6343	Travel	2,300	0		2,300
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding	2,500	0		2,500
6371	Dues and Memberships	300	0		300
6381	Field Trips	See 6398			0
6390	Other Purchase Services	See 6398			0
6391	Contracted Food Services	was 6392			0
6398	Other Outside Services	6,000	0		6,000
		141,293	0	0	141,293
6411	General Supplies	30,000	0		30,000
6412	Supplies-Tech Related	500	0		500
6413	Building Maintenance Materials	See 6411			0
6414	Office Supplies	See 6411			0
6415	Postage	See 6361			0
6431	Textbooks	9,700	0		9,700
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food	500	0		500
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials	12,000	0		12,000
		52,700	0	0	52,700
6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			5,000	5,000
6544	Tech Software			3,576	3,576
6551	Vehicles			0	0
		0	0	8,576	8,576
		297,708	3,495,523	8,576	3,801,807
		3,801,807			
		2,995,491			

University Academy
FY 2021 Budget-Middle School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll	244.5			
	Attd%	0.950			
	ADA	232.3			
	Summer ADA	0.0			
	Total ADA	232.3			
0.71	# of Free/Reduce	173.6			
	Threshold 29.45%	68.4			
	25% of Excess	26.3			
	WADA	258.6			
0	State/Local Rate	8,332			
	State/Local \$\$\$	2,154,302			
	Less Sponsor %	(38,442)			
0.595	Total State/Local \$\$\$	2,115,860	856,923.30	1,258,936.70	0
Prop C -	Prior Yr WADA	265.7			
	Rate	960			
	Prop C Revenue	63,768	191,304.00		255,072
State-Medicaid					0
State-Transportation					0
State-Other - Remedial	Remedial Program	3,234			3,234
Kauffman Transfer		0			0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends	Friends	5,040			5,040
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other		1,000			1,000
	Total Revenue	2,380,206	929,966	1,450,241	0

		Fund 1 EFT	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
1.0		47,363			47,363
23.1			1,177,206		1,177,206
	Total Labor	47,363	1,177,206	0	1,224,569
	Base Labor	47,363	1,168,056	0	1,215,419
	Extra Duty; Stipend & OT	0	9,150	0	9,150
Benefits-					
	Soc Security	2,809	69,808		72,617
	Medicare	780	16,425		17,205
	Pension	665	141,465		142,130
	Health Ins	4,800	90,960		95,760
	Dental Ins; Life & ADD	239	4,896		5,135
	Unempl Ins	101	2,491		2,593
	Workmans Comp	294	7,299		7,593
		9,688	333,344	0	343,033

University Academy
FY 2021 Budget-Middle School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Purchase Services-					
	6311 Instructional Services	65,176	0		65,176
	6312 Instructional Program Improve.	6,000	0		6,000
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services				0
	6317 Legal Services				0
	6319 Other Professional	0	0		0
	6331 Cleaning Services				0
	6332 Repair & Maintenance				0
	6333 Rentals-Building				0
	6334 Rentals-Equipment	25,350	0		25,350
	6335 Water & Sewer				0
	6336 Trash				0
	6339 Other Property Services				0
	6341 Contracted Pupil Transportation				0
	6342 Non-route Transportation	2,506	0		2,506
	6343 Travel	2,150	0		2,150
	6351 Property Insurance				0
	6352 Liability Insurance				0
	6354 Workmans Comp Insur				0
	6361 Communication				0
	6362 Advertising - Only Ads in Pubs				0
	6363 Printing & Binding	1,600	0		1,600
	6371 Dues and Memberships	500	0		500
	6381 Field Trips				0
	6390 Other Purchase Services				0
	6391 Contracted Food Services				0
	6398 Other Outside Services	2,500	0		2,500
		105,782	0	0	105,782
Materials-					
	6411 General Supplies	15,500	0		15,500
	6412 Supplies-Tech Related	10,400	0		10,400
	6413 Building Maintenance Materials				0
	6414 Office Supplies				0
	6415 Postage				0
	6431 Textbooks	11,562	0		11,562
	6441 Library Books				0
	6451 Library Resource Materials				0
	6470 Food	750	0		750
	6471 Food Supplies				0
	6481 Electricity				0
	6482 Natural Gas				0
	6486 Gasoline & Diesel				0
	6491 Other Supplies& Materials	5,540	0		5,540
		43,752	0	0	43,752
Capital-					
	6531 Improvements			0	0
	6541 Regular Equipment			0	0
	6542 Equip-Classroom			0	0
	6543 Tech Hardware	15,000			15,000
	6544 Tech Software	13,364			13,364
	6551 Vehicles				0
		28,364	0	0	28,364
Total Expense by Fund		234,949	1,510,550	0	1,745,499
Grand Total of Expenses		1,745,499			
Contribution		634,707			

University Academy
 FY 2021 Budget-Upper School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021	
Revenue:						
State Aid; Teachers Fund	# of Enroll				239.5	
	Attd%				0.950	
	ADA				227.5	
	Summer ADA				0.0	
	Total ADA				227.5	
0.7100	# of Free/Reduce				170.0	
	Threshold 29.45%				67.0	
	25% of Excess				25.8	
	WADA				253.3	
	0 State/Local Rate				8,332	
	State/Local \$\$\$				2,110,246	
	Less Sponsor %				(39,255)	
0.595	Total State/Local \$\$\$	2,070,992				
		838,751.66	1,232,240.09	0	2,070,992	
Prop C -	Prior Yr WADA				228.5	
	Rate				960	
	Prop C Revenue	54,840	164,520.00		219,360	
State-Medicaid					0	
State-Transportation					0	
State-Other - Remedial					0	
Kauffman Transfer		0			0	
Federal-Title I.a					0	
Federal-Title II.a					0	
Federal-School Improve.					0	
Federal-SPED					0	
Federal-Food	Lunch				0	
	Breakfast				0	
	Snacks-Fruits/Veg				0	
					0	
Ala Carte & Student Meals					0	
E-Rate					0	
Gifts/Grants/Friends	Friends	46,715			46,715	
Activity Fees					0	
Duel Credit Courses	Duel Credit Courses	27,000			27,000	
After School Program	After School Program				0	
Investment Income	Investment Income				0	
Other	Other	1,000			1,000	
	Total Revenue	2,365,067	968,307	1,396,760	0	2,365,067

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	1.0	55,603			55,603
	21.2		1,254,413		1,254,413
	Total Labor	55,603	1,254,413	0	1,310,016
	Base Labor	55,603	1,235,913	0	1,291,516
	Extra Duty; Stipend & OT	0	18,500	0	18,500
Benefits-					
	Soc Security	3,297	74,387		77,684
	Medicare	781	17,624		18,406
	Pension	6,672	148,310		154,982
	Health Ins	4,800	115,200		120,000
	Dental Ins; Life & ADD	120	2,873		2,993
	Unempl Ins	101	2,434		2,535
	Workmans Comp	345	7,777		8,122
		16,117	368,604	0	384,721

**University Academy
FY 2021 Budget-Upper School**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Purchase Services-					
6311	Instructional Services	52,676	27,000		79,676
6312	Instructional Program Improve.	4,000	0		4,000
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance	6,000	0		6,000
6333	Rentals-Building				0
6334	Rentals-Equipment	24,063	0		24,063
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	2551	0		6,300
6343	Travel	21,500	0		21,500
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding	1,800	0		1,800
6371	Dues and Memberships	500	0		500
6381	Field Trips	See 6398			0
6390	Other Purchase Services	See 6398			0
6391	Contracted Food Services	was 6392			0
6398	Other Outside Services	2,200	0		2,200
		119,038	27,000	0	146,038
Materials-					
6411	General Supplies	62,550	0		62,550
6412	Supplies-Tech Related	0	0		0
6413	Building Maintenance Materials	See 6411			0
6414	Office Supplies	See 6411			0
6415	Postage	See 6361			0
6431	Textbooks	117,500	0		117,500
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food	500	0		500
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials	9,215	0		9,215
		189,765	0	0	189,765
Capital-					
6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0
Total Expense by Fund		380,523	1,650,017	0	2,030,540
Grand Total of Expenses		2,030,540			
Contribution		334,527			

University Academy
 FY 2021 Budget-Summer School

		Fund 1	Fund 2	Fund 4	Total FY 2021
		Non Certified	Certified	Capital	
Revenue:					
State Aid; Teachers Fund	# of Enroll	0.0			
	Attd%	0.950			
	ADA	0.0			
	Summer ADA	0.00			
	Total ADA	0.00			
	# of Free/Reduce	0.0			
	Threshold 31.42%	0.0			
	25% of Excess	0.0			
	WADA	0.0			
	0 State/Local Rate	8,332			
	State/Local \$\$\$	0			
	Less Sponsor %	0			
	0.595 Total State/Local \$\$\$	0	0.00	0.00	0
Prop C -	65.674 Prior Yr WADA	0.00			
	Rate	0.00			
	Prop C Revenue		0	0.00	0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
	5481 Summer		0		0
Ala Carte & Student Meals			0		0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program			0		0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1	Fund 2	Fund 4	Total FY 2021
		EFT Non Certified	Certified	Capital	
Expense:					
Labor-					
	0.0	0			0
	43.0		0		0
	Total Labor	0	0	0	0
	Base Labor	0	0	0	0
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0	0		0
	Medicare	0	0		0
	Pension	0	0		0
	Health Ins	400	0		0
	Dental Ins; Life & ADD	19.95	0		0
	Unempl Ins	101.40	0		0
	Workmans Comp	0.0062	0		0
		0	0	0	0

University Academy
FY 2021 Budget-Summer School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Purchase Services-					
6311	Instructional Services	0	0		0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services				0
6319	Other Professional				0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	2551	0		0
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships				0
6381	Field Trips	See 6398			0
6390	Other Purchase Services	See 6398			0
6391	Contracted Food Services	was 6392	0	0	0
6398	Other Outside Services		0	0	0
		0	0	0	0
Materials-					
6411	General Supplies	0	0		0
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials	See 6411			0
6414	Office Supplies	See 6411			0
6415	Postage	See 6361			0
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials	3911	0		0
		0	0	0	0
Capital-					
6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0
Total Expense by Fund		0	0	0	0
Grand Total of Expenses		0			
Contribution		0			

**University Academy
FY 2021 Budget-SPED**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED		187,638			187,638
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	187,638	187,638	0	187,638

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	0.0	0			0
	4.0		297,450		297,450
	Total Labor	0	297,450	0	297,450
	Base Labor	0	297,450	0	297,450
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0	17,639		17,639
	Medicare	0	4,179		4,179
	Pension	0	35,694		35,694
	Health Ins	400	24,000		24,000
	Dental Ins; Life & ADD	19.95	1,197		1,197
	Unempl Ins	101.40	507		507
	Workmans Comp	0.0062	1,844		1,844
		0	85,060	0	85,060

Purchase Services-

**University Academy
FY 2021 Budget-SPED**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6311	Instructional Services	17,400	0		17,400
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	2551 5,742	0		5,742
6343	Travel	300	0		300
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	409	0		409
6381	Field Trips				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	7,900	0		7,900
		31,751	0	0	31,751

Materials-

6411	General Supplies	1,800	0		1,800
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
6414	Office Supplies				0
6415	Postage				0
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		1,800	0	0	1,800

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software	3,620		0	3,620
6551	Vehicles			0	0
		3,620	0	0	3,620

Total Expense by Fund
Grand Total of Expenses
Contribution

	37,171	382,510	0	419,681
	419,681			
	(232,043)			
	0			

**University Academy
FY 2021 Budget-ASP**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid		0			0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a		0			0
Federal-Title II.a		0			0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program		160,210			160,210
Investment Income					0
Other					0
Total Revenue		160,210	0	0	160,210

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	0.0		0		0
	5.0	112,313			112,313
Total Labor		112,313	0	0	112,313
	Base Labor	112,313	0	0	112,313
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	6,660	0		6,660
	Medicare	1,578	0		1,578
	Pension	0	0		0
	Health Ins	400	0		400
	Dental Ins; Life & ADD	19,955	0		19,955
	Unempl Ins	101,400	0		101,400
	Workmans Comp	696	0		696
		9,469	0	0	9,469

Purchase Services-

**University Academy
FY 2021 Budget-ASP**

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6311 Instructional Services	5,250	0		5,250
6312 Instructional Program Improve.	0	0		0
6313 Pupil Services (Health,Dental,etc)				0
6314 Staff Services				0
6315 Audit/tax Services				0
6316 DP & Tech Services				0
6317 Legal Services				0
6319 Other Professional	0	0		0
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation	0	0		0
6343 Travel				0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships				0
6381 Field Trips				0
		See 6398		
6390 Other Purchase Services				0
		See 6398		
6391 Contracted Food Services		was 6392		0
6398 Other Outside Services	2,500	0		2,500
	7,750	0	0	7,750

Materials-

6411 General Supplies	2,250	0		2,250
6412 Supplies-Tech Related	0	0		0
6413 Building Maintenance Materials				0
		See 6411		
6414 Office Supplies				0
		See 6411		
6415 Postage				0
		See 6361		
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food	3,000			3,000
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials	0	0		0
	5,250	0	0	5,250

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	134,782	0	0	134,782
	134,782			
	25,428			

**University Academy
FY 2021 Budget-Nurse & Health Services**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends		0			0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		EFT	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2011
Expense:						
Labor-						
		2.0	102,135			102,135
		0.0		0		0
	Total Labor		102,135	0	0	102,135
	Base Labor		102,135	0	0	102,135
	Extra Duty; Stipend & OT		0	0	0	0
Benefits-						
	Soc Security		6,057	0		6,057
	Medicare		1,435	0		1,435
	Pension		12,256	0		12,256
	Health Ins	400	9,600	0		9,600
	Dental Ins; Life & ADD	19.95	479	0		479
	Unempl Ins	101.40	203	0		203
	Workmans Comp	0.0062	633	0		633
			30,663	0	0	30,663
Purchase Services-						
	6311 Instructional Services					0
	6312 Instructional Program Improve.					0
	6313 Pupil Services (Health,Dental,etc)		3,000			3,000
	6314 Staff Services					0
	6315 Audit/tax Services					0
	6316 DP & Tech Services					0

**University Academy
FY 2021 Budget-Nurse & Health Services**

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	58,000			58,000
6331 Cleaning Services				0
6332 Repair & Maintenance	500			500
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash	880			880
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel	500			500
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	300			300
6381 Field Trips		See 6398		0
6390 Other Purchase Services		See 6398		0
6391 Contracted Food Services		was 6392		0
6398 Other Outside Services				0
	63,180	0	0	63,180
Materials-				
6411 General Supplies	2,200			2,200
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials		See 6411		0
6414 Office Supplies		See 6411		0
6415 Postage		See 6361		0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	2,200	0	0	2,200
Capital-				
6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0
Total Expense by Fund	198,178	0	0	198,178
Grand Total of Expenses	198,178			
Contribution	(198,178)			

**University Academy
FY 2021 Budget-Social Worker**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Social Worker		0			0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other Local					0
	Total Revenue	0	0	0	0

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
		1.0			70,924
		0	0		0
	Total Labor	70,924	0	0	70,924
	Base Labor	70,924	0	0	70,924
	Extra Duty; Stipend & OT	0	0	0	0

Benefits-					
	Soc Security	4,206	0		4,206
	Medicare	996	0		996
	Pension	8,511	0		8,511
	Health Ins	400	0		4,800
	Dental Ins; Life & ADD	19.95	0		239
	Unempl Ins	53.94	0		101
	Workmans Comp	0.0062	0		440
		19,294	0	0	19,294

Purchase Services-					
6311	Instructional Services				0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

University Academy
 FY 2021 Budget-Social Worker

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	0			0
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation	12,000			12,000
6343 Travel				0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	225			225
6381 Field Trips		See 6398		0
6390 Other Purchase Services		See 6398		0
6391 Contracted Food Services		was 6392		0
6398 Other Outside Services				0
	12,225	0	0	12,225

Materials-

6411 General Supplies	3,350			3,350
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials		See 6411		0
6414 Office Supplies		See 6411		0
6415 Postage		See 6361		0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	3,350	0	0	3,350

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
 Grand Total of Expenses
 Contribution

	105,793	0	0	105,793
	105,793			
	(105,793)			

**University Academy
FY 2021 Budget-Library**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other	Book Fines				500
	Total Revenue	500	500	0	500

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	0.0	0			0
	2.0		115,951		115,951
	Total Labor	0	115,951	0	115,951
	Base Labor	0	115,951	0	115,951
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0	6,876		6,876
	Medicare	0	1,629		1,629
	Pension	0	13,914		13,914
	Health Ins	400	9,600		9,600
	Dental Ins; Life & ADD	19.95	479		479
	Unempl Ins	101.40	203		203
	Workmans Comp	0.0062	719		719
		0	33,420	0	33,420
Purchase Services-					
	6311 Instructional Services	0	0		0
	6312 Instructional Program Improve.	0	0		0
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services	0	0		0

University Academy
FY 2021 Budget-Library

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	0	0		0
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel				0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	250	0		250
6381 Field Trips				0
6390 Other Purchase Services				0
6391 Contracted Food Services				0
6398 Other Outside Services				0
	250	0	0	250

Materials-

6411 General Supplies	1,000	0		1,000
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials				0
6414 Office Supplies				0
6415 Postage				0
6431 Textbooks				0
6441 Library Books	2,500	0		2,500
6451 Library Resource Materials	7,000	0		7,000
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	10,500	0	0	10,500

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	10,750	149,370	0	160,120
	160,120			
	(159,620)			

University Academy
FY 2021 Budget-Ast. Sup. Educational Services

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	1.0	89,271			89,271
	2.0		174,287		174,287
Total Labor		89,271	174,287	0	263,558
	Base Labor	89,271	174,287	0	263,558
	Extra Duty; Stipend & OT	0	0	0	0

Benefits-					
	Soc Security	5,294	10,335		15,629
	Medicare	1,254	2,449		3,703
	Pension	10,713	20,914		31,627
	Health Ins	4,800	9,600		14,400
	Dental Ins; Life & ADD	239	479		718
	Unempl Ins	101	177		279
	Workmans Comp	553	1,081		1,634
		22,955	45,035	0	67,990

Purchase Services-					
	6311 Instructional Services	0	0		0
	6312 Instructional Program Improve.	12,500	0		12,500
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services	20,708	0		20,708

University Academy
 FY 2021 Budget-Ast. Sup. Educational Services

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	98,522	0		98,522
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel	1,000	0		1,000
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	200	0		200
6381 Field Trips				0
6390 Other Purchase Services				0
6391 Contracted Food Services				0
6398 Other Outside Services				0
	132,930	0	0	132,930

Materials-

6411 General Supplies	900			900
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials				0
6414 Office Supplies				0
6415 Postage				0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies & Materials				0
	900	0	0	900

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
 Grand Total of Expenses
 Contribution

	246,056	219,323	0	465,379
	465,379			
	(465,379)			

**University Academy
FY 2021 Budget-Transportation**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation		126,100			126,100
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	126,100	0	0	126,100

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	0.5	27,802			27,802
	0.0		0		0
	Total Labor	27,802	0	0	27,802
	Base Labor	27,802	0	0	27,802
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	1,649	0		1,649
	Medicare	391	0		391
	Pension	3,336	0		3,336
	Health Ins	2,400	0		2,400
	Dental Ins; Life & ADD	120	0		120
	Unempl Ins	51	0		51
	Workmans Comp	172	0		172
		8,118	0	0	8,118
Purchase Services-					
	6311 Instructional Services				0
	6312 Instructional Program Improve.				0
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services				0

University Academy
 FY 2021 Budget-Transportation

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation	595,781	0		595,781
6342	Non-route Transportation	22,860	0		22,860
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	200	0		200
6381	Field Trips				0
					See 6398
6390	Other Purchase Services				0
					See 6398
6391	Contracted Food Services				0
					was 6392
6398	Other Outside Services				0
		618,840	0	0	618,840

Materials-

6411	General Supplies	27,540	0		27,540
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
					See 6411
6414	Office Supplies				0
					See 6411
6415	Postage				0
					See 6361
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		27,540	0	0	27,540

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
 Grand Total of Expenses
 Contribution

	682,300	0	0	682,300
	682,300			
	(556,200)			

**University Academy
FY 2021 Budget-Food**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch	320,179			320,179
	Breakfast	165,867			165,867
	Snacks-Fruits/Veg	0			0
					0
Ala Carte & Student Meals		78,605			78,605
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	564,651	0	0	564,651

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	EFT				
	2	46,700			46,700
	0		0		0
	Total Labor	46,700	0	0	46,700
	Base Labor	46,700	0	0	46,700
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	2,769	0		2,769
	Medicare	656	0		656
	Pension	3,503	0		3,503
	Health Ins	2,400	0		2,400
	Dental Ins; Life & ADD	120	0		120
	Unempl Ins	238	0		238
	Workmans Comp	290	0		290
		9,976	0	0	9,976
Purchase Services-					
6311	Instructional Services	0	0		0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

University Academy
FY 2021 Budget-Food

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	5,610			5,610
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	200	0		200
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services	545,576	0		545,576
	was 6392				
6398	Other Outside Services	4,039	0		4,039
		555,425	0	0	555,425

Materials-

6411	General Supplies	3,800	0		3,800
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies	1,000	0		1,000
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies & Materials				0
		4,800	0	0	4,800

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	616,900	0	0	616,900
	(52,249)			

**University Academy
FY 2021 Budget-Athletic**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends		0			0
Activity Fees		25,000			25,000
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	73,140	0	0	73,140

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	EFT				
	29.0	0	150,865		150,865
	15.0	31,570			31,570
	Total Labor	31,570	150,865	0	182,435
	Base Labor	0	76,885	0	76,885
	Extra Duty; Stipend & OT	31,570	73,980	0	105,550
Benefits-					
	Soc Security	1,872	8,946		10,818
	Medicare	444	2,120		2,563
	Pension	0	9,226		9,226
	Health Ins	0	4,800		4,800
	Dental Ins; Life & ADD	0	239		239
	Unempl Ins	101	203		304
	Workmans Comp	196	935		1,131
		2,613	26,470	0	29,083
Purchase Services-					
6311	Instructional Services	0	0		0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)	8,490	0		8,490
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

**University Academy
FY 2021 Budget-Athletic**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	13,950	0		13,950
6331	Cleaning Services	0	0		0
6332	Repair & Maintenance				0
6333	Rentals-Building	450	0		450
6334	Rentals-Equipment	0	0		0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	40,388	0		40,388
6343	Travel	1,704	0		1,704
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	17,010	0		17,010
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services				0
	was 6392				
6398	Other Outside Services	2,815	0		2,815
		84,807	0	0	84,807

Materials-

6411	General Supplies	13,010	0		13,010
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food	5,773	0		5,773
6471	Food Supplies	9,000	0		9,000
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials	16,325	0		16,325
		44,108	0	0	44,108

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	163,098	177,335	0	340,433
	340,433			
	(267,293)			

**University Academy
FY 2021 Budget-Registra-Comm**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	EFT				
	0.0				0
	1.0				0
	Total Labor			0	0
	Base Labor	0	0	0	0
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0			0
	Medicare	0			0
	Pension	0	0		0
	Health Ins	0	0		0
	Dental Ins; Life & ADD	0	0		0
	Unempl Ins	0.00	0		0
	Workmans Comp	0.0062	0		0
		0	0	0	0
Purchase Services-					
6311	Instructional Services	0	0		0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

University Academy
 FY 2021 Budget-Registra-Comm

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	75,120	0		75,120
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication	1,000	0		1,000
6362	Advertising - Only Ads in Pubs	9,500	0		9,500
6363	Printing & Binding				0
6371	Dues and Memberships	0	0		0
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services				0
	was 6392				
6398	Other Outside Services				0
		85,620	0	0	85,620

Materials-

6411	General Supplies	5,000	0		5,000
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		5,000	0	0	5,000

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
 Grand Total of Expenses
 Contribution

	90,620	0	0	90,620
	90,620			
	(90,620)			

**University Academy
FY 2021 Budget-Maintenance**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		EFT	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:						
Labor-						
		15.0	461,280			461,280
		0.0		0		0
	Total Labor		461,280	0	0	461,280
	Base Labor		426,280	0	0	426,280
	Extra Duty; Stipend & OT		35,000	0	0	35,000
Benefits-						
	Soc Security		27,354	0		27,354
	Medicare		6,481	0		6,481
	Pension		47,422	0		47,422
	Health Ins	#REF!	33,600	0		33,600
	Dental Ins; Life & ADD	#REF!	1,928	0		1,928
	Unempl Ins	#REF!	1,115	0		1,115
	Workmans Comp	0.0062	2,860	0		2,860
			120,760	0	0	120,760

**University Academy
FY 2021 Budget-Maintenance**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Purchase Services-					
6311	Instructional Services				0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services	312,000	0		312,000
6332	Repair & Maintenance	280,000	0		280,000
6333	Rentals-Building	645,000	0		645,000
6334	Rentals-Equipment	5,500			5,500
6335	Water & Sewer	56,000	0		56,000
6336	Trash	15,000	0		15,000
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel				0
6351	Property Insurance	29,881	0		29,881
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	200	0		200
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services				0
	was 6392				
6398	Other Outside Services	1,500	0		1,500
		1,345,081	0	0	1,345,081
Materials-					
6411	General Supplies	80,500	0		80,500
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity	539,291	0		539,291
6482	Natural Gas	2,000	0		2,000
6486	Gasoline & Diesel	1,000	0		1,000
6491	Other Supplies& Materials	0	0		0
		622,791	0	0	622,791
Capital-					
6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0
Total Expense by Fund		2,549,912	0	0	2,549,912
Grand Total of Expenses		2,549,912			
Contribution		(2,549,912)			

**University Academy
FY 2021 Budget-IT**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate		0			0
Gifts/Grants/Friends		0			0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	1.3	129,487			129,487
	0.0		0		0
Total Labor		129,487	0	0	129,487
	Base Labor	129,487	0	0	129,487
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	7,679	0		7,679
	Medicare	1,819	0		1,819
	Pension	15,538	0		15,538
	Health Ins	8,400	0		8,400
	Dental Ins; Life & ADD	419	0		419
	Unempl Ins	203	0		203
	Workmans Comp	803	0		803
		34,861	0	0	34,861

**University Academy
FY 2021 Budget-IT**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Purchase Services-					
6311	Instructional Services				0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services	19,310	0		19,310
6317	Legal Services				0
6319	Other Professional	1,000	0		1,000
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	3,500			3,500
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication	20,400	0		20,400
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	500	0		500
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services				0
	was 6392				
6398	Other Outside Services	0	0		0
		44,710	0	0	44,710
Materials-					
6411	General Supplies	13,350	0		13,350
6412	Supplies-Tech Related	7,000			7,000
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		20,350	0	0	20,350
Capital-					
6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			48,500	48,500
6543	Tech Hardware			9,500	9,500
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	58,000	58,000
Total Expense by Fund		229,408	0	58,000	287,408
Grand Total of Expenses		287,408			
Contribution		(287,408)			

University Academy
 FY 2021 Budget-Copy Center

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	0.8	25,828			25,828
	0.0		0		0
	Total Labor	25,828	0	0	25,828
	Base Labor	25,828	0	0	25,828
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	1,532	0		1,532
	Medicare	363	0		363
	Pension	2,001	0		2,001
	Health Ins	1,200	0		1,200
	Dental Ins; Life & ADD	60	0		60
	Unempl Ins	173	0		173
	Workmans Comp	160	0		160
		5,489	0	0	5,489

Purchase Services-					
6311	Instructional Services				0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

University Academy
 FY 2021 Budget-Copy Center

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	0	0		0
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0	0		0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel				0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	150	0		150
6381 Field Trips				0
6390 Other Purchase Services				0
6391 Contracted Food Services				0
6398 Other Outside Services	3,600	0		3,600
	3,750	0	0	3,750

Materials-

6411 General Supplies	40,500	0		40,500
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials				0
6414 Office Supplies				0
6415 Postage				0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	40,500	0	0	40,500

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
 Grand Total of Expenses
 Contribution

	75,566	0	0	75,566
	75,566			
	(75,566)			

**University Academy
FY 2021 Budget-Security**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	3.1	170,768			170,768
	0.0		0		0
	Total Labor	170,768	0	0	170,768
	Base Labor	170,768	0	0	170,768
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	10,127	0		10,127
	Medicare	2,399	0		2,399
	Pension	20,492	0		20,492
	Health Ins	400 19,200	0		19,200
	Dental Ins; Life & ADD	19.95 958	0		958
	Unempl Ins	101.40 406	0		406
	Workmans Comp	0.0062 1,059	0		1,059
		54,640	0	0	54,640
Purchase Services-					
	6311 Instructional Services	1,400	0		1,400
	6312 Instructional Program Improve.	0	0		0
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services				0

University Academy
FY 2021 Budget-Security

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317 Legal Services				0
6319 Other Professional	0	0		0
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel				0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication	200	0		200
6362 Advertising - Only Ads in Pubs				0
6363 Printing & Binding				0
6371 Dues and Memberships	130	0		130
6381 Field Trips				0
6390 Other Purchase Services				0
6391 Contracted Food Services				0
6398 Other Outside Services	1,500	0		1,500
	3,230	0	0	3,230

Materials-

6411 General Supplies	5,549	0		5,549
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials				0
6414 Office Supplies				0
6415 Postage				0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	5,549	0	0	5,549

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	234,187	0	0	234,187
	234,187			
	(234,187)			

**University Academy
FY 2021 Budget-HR**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	0.0	0			0
	0.0		0		0
	Total Labor	0	0	0	0
	Base Labor	0	0	0	0
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0	0		0
	Medicare	0	0		0
	Pension	0	0		0
	Health Ins	0	0		0
	Dental Ins; Life & ADD	0	0		0
	Unempl Ins	0.00	0		0
	Workmans Comp	0.0062	0		0
		0	0	0	0
Purchase Services-					
6311	Instructional Services	0	0		0

**University Academy
FY 2021 Budget-HR**

	Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6312 Instructional Program Improve.				0
6313 Pupil Services (Health,Dental,etc)				0
6314 Staff Services	3,500	0		3,500
6315 Audit/tax Services				0
6316 DP & Tech Services				0
6317 Legal Services				0
6319 Other Professional	96,624	0		96,624
6331 Cleaning Services				0
6332 Repair & Maintenance				0
6333 Rentals-Building				0
6334 Rentals-Equipment	0			0
6335 Water & Sewer				0
6336 Trash				0
6339 Other Property Services				0
6341 Contracted Pupil Transportation				0
6342 Non-route Transportation				0
6343 Travel	0	0		0
6351 Property Insurance				0
6352 Liability Insurance				0
6354 Workmans Comp Insur				0
6361 Communication				0
6362 Advertising - Only Ads in Pubs	1,000	0		1,000
6363 Printing & Binding				0
6371 Dues and Memberships	1,100	0		1,100
6381 Field Trips				0
6390 Other Purchase Services				0
6391 Contracted Food Services				0
6398 Other Outside Services	8,500	0		8,500
	110,724	0	0	110,724

Materials-

6411 General Supplies	3,500	0		3,500
6412 Supplies-Tech Related				0
6413 Building Maintenance Materials				0
6414 Office Supplies				0
6415 Postage				0
6431 Textbooks				0
6441 Library Books				0
6451 Library Resource Materials				0
6470 Food				0
6471 Food Supplies				0
6481 Electricity				0
6482 Natural Gas				0
6486 Gasoline & Diesel				0
6491 Other Supplies& Materials				0
	3,500	0	0	3,500

Capital-

6531 Improvements			0	0
6541 Regular Equipment			0	0
6542 Equip-Classroom			0	0
6543 Tech Hardware			0	0
6544 Tech Software			0	0
6551 Vehicles			0	0
	0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	114,224	0	0	114,224
	114,224			
	(114,224)			

**University Academy
FY 2021 Budget-Finance**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income		0			0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-	EFT				
	3.0	174,091			174,091
	0.0		0		0
	Total Labor	174,091	0	0	174,091
	Base Labor	174,091	0	0	174,091
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	10,324	0		10,324
	Medicare	2,446	0		2,446
	Pension	16,811	0		16,811
	Health Ins	9,600	0		9,600
	Dental Ins; Life & ADD	479	0		479
	Unempl Ins	380	0		380
	Workmans Comp	1,079	0		1,079
		41,119	0	0	41,119
Purchase Services-					
6311	Instructional Services	0	0		0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services	28,000	0		28,000
6316	DP & Tech Services	56,875	0		56,875

**University Academy
FY 2021 Budget-Finance**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel	1,326	0		1,326
6351	Property Insurance				0
6352	Liability Insurance	100,437	0		100,437
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	200	0		200
6381	Field Trips				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	3,000	0		3,000
		189,838	0	0	189,838

Materials-

6411	General Supplies	1,500	0		1,500
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
6414	Office Supplies				0
6415	Postage				0
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		1,500	0	0	1,500

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	406,549	0	0	406,549
	406,549			
	(406,549)			

**University Academy
FY 2021 Budget-Front Office**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends					0
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income					0
Other					0
	Total Revenue	0	0	0	0

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	1.0	86,218			86,218
	0		0		0
	Total Labor	86,218	0	0	86,218
	Base Labor	86,218	0	0	86,218
	Extra Duty; Stipend & OT	0	0	0	0

Benefits-					
	Soc Security	5,113	0		5,113
	Medicare	1,211	0		1,211
	Pension	10,346	0		10,346
	Health Ins	9,600	0		9,600
	Dental Ins; Life & ADD	479	0		479
	Unempl Ins	203	0		203
	Workmans Comp	535	0		535
		27,486	0	0	27,486

Purchase Services-					
	6311 Instructional Services				0
	6312 Instructional Program Improve.				0
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0
	6315 Audit/tax Services				0
	6316 DP & Tech Services				0

**University Academy
FY 2021 Budget-Front Office**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services				0
6319	Other Professional	0	0		0
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building				0
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel				0
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication	8,000	0		8,000
6362	Advertising - Only Ads in Pubs				0
6363	Printing & Binding				0
6371	Dues and Memberships	0	0		0
6381	Field Trips				0
					See 6398
6390	Other Purchase Services				0
					See 6398
6391	Contracted Food Services				0
					was 6392
6398	Other Outside Services				0
		8,000	0	0	8,000

Materials-

6411	General Supplies	1,000	0		1,000
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
					See 6411
6414	Office Supplies				0
					See 6411
6415	Postage				0
					See 6361
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food				0
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials				0
		1,000	0	0	1,000

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	122,705	0	0	122,705
	122,705			
	(122,705)			

**University Academy
FY 2021 Budget-Superintendent**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Revenue:					
State Aid; Teachers Fund	# of Enroll				
	Attd%				
	ADA				
	Summer ADA				
	Total ADA				
	# of Free/Reduce				
	Threshold 38.8%				
	25% of Excess				
	WADA				
	State/Local Rate				
	State/Local \$\$\$				
	Less Sponsor %				
	Total State/Local \$\$\$	0	0	0	0
Prop C -	Prior Yr WADA				
	Rate				
	Revenue				0
State-Medicaid					0
State-Transportation					0
State-Other - Remedial					0
					0
Federal-Title I.a					0
Federal-Title II.a					0
Federal-School Improve.					0
Federal-SPED					0
Federal-Food	Lunch				0
	Breakfast				0
	Snacks-Fruits/Veg				0
					0
Ala Carte & Student Meals					0
E-Rate					0
Gifts/Grants/Friends		101,000			101,000
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income		30,000			30,000
Other		2,380,341			2,380,341
	Total Revenue	2,511,341	0	0	2,511,341

		Fund 1 EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
Expense:					
Labor-					
	2.0	242,667			242,667
	0.0		41,800		41,800
	Total Labor	242,667	41,800	0	284,467
	Base Labor	242,667	41,800	0	284,467
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	14,390	2,479		16,869
	Medicare	3,409	587		3,997
	Pension	27,236	0		27,236
	Health Ins	16,400	0		16,400
	Dental Ins; Life & ADD	479	0		479
	Unempl Ins	203	154		357
	Workmans Comp	1,505	259		1,764
		63,622	3,480	0	67,101
Purchase Services-					
6311	Instructional Services	134,554	0		134,554
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0
6315	Audit/tax Services				0
6316	DP & Tech Services				0

University Academy
FY 2021 Budget-Superintendent

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2021
6317	Legal Services	50,000	0		50,000
6319	Other Professional	101,600	0		101,600
6331	Cleaning Services				0
6332	Repair & Maintenance				0
6333	Rentals-Building	20,047			20,047
6334	Rentals-Equipment	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation				0
6343	Travel	7,500	0		7,500
6351	Property Insurance				0
6352	Liability Insurance				0
6354	Workmans Comp Insur				0
6361	Communication				0
6362	Advertising - Only Ads in Pubs	2,000	0		2,000
6363	Printing & Binding	10,000	0		10,000
6371	Dues and Memberships	2,100	0		2,100
6381	Field Trips				0
	See 6398				
6390	Other Purchase Services				0
	See 6398				
6391	Contracted Food Services				0
	was 6392				
6398	Other Outside Services	14,657	0		14,657
		342,458	0	0	342,458

Materials-

6411	General Supplies	9,125	0		9,125
6412	Supplies-Tech Related				0
6413	Building Maintenance Materials				0
	See 6411				
6414	Office Supplies				0
	See 6411				
6415	Postage				0
	See 6361				
6431	Textbooks				0
6441	Library Books				0
6451	Library Resource Materials				0
6470	Food	2,500	0		2,500
6471	Food Supplies				0
6481	Electricity				0
6482	Natural Gas				0
6486	Gasoline & Diesel				0
6491	Other Supplies& Materials	28,000	0		28,000
		39,625	0	0	39,625

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			0	0
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	0	0

Total Expense by Fund
Grand Total of Expenses
Contribution

	688,372	45,280	0	733,652
	733,652			
	1,777,689			