

UNIVERSITY ACADEMY

2023 – 2024 BUDGET



UNIVERSITY ACADEMY

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History

School Operating Budget
FY 2023-2024
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**

	FY2024 Budget	As of 6.6.23 FY2023 Projected	FY2022 Actual	FY2021 Actual	FY2020 Actual	FY2019 Actual	FY 18 Actual	FY2017 Actual	FY2016 Actual	FY2015 Actual	FY2014 Actual
REVENUE:											
Revenue from local sources											
Earnings on deposits	50,000	71,342	(17,191)	15,043	55,414	77,373	22,853	18,565	37,139	23,864	18,602
Sales tax - prop C	1,633,249	1,644,365	1,544,086	1,329,820	1,252,002	1,229,989	1,183,434	1,078,262	1,052,080	1,070,662	972,704
Gifts & grants	195,000	568,400	623,429	247,890	985,329	310,883	226,752	377,715	415,896	392,106	276,658
Food service sales	0	76	1,352	355	55,784	66,629	60,378	70,779	75,238	69,532	82,991
Fundraising revenue	10,000	6,575	13,402	717	11,983	22,114	16,200	16,200	-	-	-
eRate revenue	-	-	-	-	-	-	-	-	-	-	-
Other local revenue	20,000	196,750	1,133,064	2,656,861	658,745	256,121	341,490	193,906	172,153	145,030	139,639
Total local revenue	1,908,249	2,487,508	3,298,142	4,250,686	3,019,257	1,963,109	1,851,107	1,755,426	1,752,506	1,701,194	1,490,594
Revenue from state sources											
Basic formula	11,881,751	11,924,569	9,654,789	10,033,930	9,532,305	9,977,969	9,876,492	9,806,286	9,186,289	9,172,554	9,102,161
Transportation	305,559	301,896	54,398	116,151	124,368	137,280	111,710	105,567	128,980	129,752	119,196
Basis formula - CTF	450,000	496,216	501,341	483,218	371,749	462,233	425,000	425,000	398,504	411,099	416,327
State food service revenue	-	-	-	-	-	-	-	-	4,521	-	4,592
Other state revenue	-	-	30,808.00	100,000	47,266	4,025	19,397	19,470	107,854	4,902	9,816
Total state revenue	12,637,310	12,722,681	10,241,336	10,733,299	10,075,688	10,581,507	10,432,599	10,356,322	9,826,148	9,718,307	9,652,092
Revenue from federal sources											
Medicaid revenue	40,000	47,041	48,079	40,316	46,710	26,009	29,616	30,785	28,251	35,746	20,907
Part B revenue	184,088	184,088	222,816	200,757	176,470	173,171	151,513	135,084	136,983	125,599	118,215
School lunch program	402,117	368,613	448,602	-	290,223	321,925	339,901	346,297	328,813	338,329	395,317
School breakfast program	197,599	188,698	205,782	-	126,621	156,667	160,980	191,252	149,508	169,307	198,256
After school snack program	-	-	-	-	-	-	-	-	-	-	-
School Food Serv.-Fruits & Veg	-	-	-	-	-	-	-	-	-	1,680	25,298
Summer Food	58,407	50,211	48,735	357,655	72,431	59,091	57,720	57,851	48,192	62,030	30,347
Title I	512,321	440,145	399,969	431,459	473,077	443,342	501,849	529,218	575,505	554,501	587,000
Title I - Repay. of 08-09 Rev.	-	-	-	-	-	-	-	-	-	-	-
Title II Part A	58,576	49,652	55,549	46,691	48,984	51,068	57,959	104,091	104,086	103,664	102,615
Title IV Part A	32,914	31,937	31,267	32,283	32,333	27,886	10,410	-	-	-	-
Transportation ARRA	-	-	-	-	-	-	-	-	-	-	-
Other federal revenue	1,134,397	568,552	3,213,226	288,705	259,713	-	-	-	-	8,110	-
Total federal revenue	2,620,419	1,928,937	4,674,025	1,397,866	1,526,562	1,259,160	1,309,948	1,394,579	1,371,338	1,398,966	1,477,955
Sale of Property	-	-	-	-	-	-	-	-	-	-	-
Total Other revenue	-	-	-	-	-	-	-	-	-	-	-
Revenue Totals	17,165,978	17,139,126	18,213,503	16,381,851	14,621,507	13,803,775	13,593,653	13,506,327	12,949,992	12,818,467	12,620,641
EXPENSES:											
Certified Salaries	7,350,657	6,542,277	6,150,602	5,940,921	5,933,276	5,619,714	5,585,826	5,540,941	5,362,761	5,316,040	5,011,697
Non-Certified Salaries	2,216,175	2,011,445	2,096,093	1,877,707	1,856,610	1,909,346	1,961,077	2,049,257	2,016,861	1,912,421	1,734,779
Employees Benefits	2,411,018	2,309,160	2,199,789	2,117,140	2,059,376	1,954,155	1,770,765	1,787,494	1,704,021	1,643,987	1,552,845
Purchased Services	4,124,114	4,363,469	4,020,507	2,762,368	3,715,352	3,264,367	3,298,931	3,111,892	2,893,545	3,070,182	3,072,978
Supplies and Materials	1,008,527	1,329,780	1,266,638	1,300,810	886,988	996,508	987,113	1,023,275	977,585	923,014	1,130,046
Capital	55,487	582,995	2,711,728	343,735	124,073	59,594	60,446	35,731	118,104	33,712	113,359
Major Maintenance	-	-	-	-	273,507	154,471	180,592	190,495	168,139	-	-
Expense Totals	17,165,978	17,139,126	18,445,357	14,342,682	14,849,182	13,958,155	13,844,750	13,739,085	13,241,016	12,899,356	12,615,704
Surplus (Deficit)	0	0	(231,854)	2,039,169	(227,675)	(154,380)	(251,097)	(232,758)	(291,023)	(80,889)	4,937
Surplus Diff. due to Change in Accounting											
Net Asset Balance			4,529,236	4,761,090	2,732,661	2,960,336	3,114,716	3,365,813	3,598,571	3,889,594	3,970,482

**University Academy
Cost Comparison for FY 2022**

ID #	School Name	ADA	Total 2022 Expense	Cost per ADA
48-927	Academy for Intergrated Arts	218.20	4,234,811	19,408
48-914	Academy LaFayette	1,260.02	16,179,232	12,840
48-909	Allen Village	453.88	8,556,070	18,851
48-916	Brookside	670.31	11,346,162	16,927
48-928	Citizens of the World Kansas City	464.87	7,306,392	15,717
48-926	Crossroads Academy of KC	1,277.45	19,946,351	15,614
48-923	DeLaSalle	117.14	3,422,677	29,220
48-924	Ewing Marion Kauffman	934.02	19,107,867	20,458
48-922	Frontier School of Innovation	1,494.16	25,325,249	16,949
48-905	Genesis	223.44	4,308,984	19,284
48-913	Gordon Parks	116.24	3,721,665	32,016
48-902	Guadalupe Center - Alta Vista	1,362.03	24,867,158	18,257
48-904	Hogan Preparatory	797.71	13,137,535	16,469
48-925	Hope Leadership Academy	100.69	1,748,324	17,364
48-912	KC International Acad-Della Lamb	620.49	12,041,907	19,407
048-929	KC Girls Prep Academy	139.92	4,379,217	31,297
48-918	KIPP	621.32	13,083,978	21,058
48-910	Lee Tolbert	344.28	6,809,831	19,780
48-915	Scuola Vita Nuova	342.86	6,111,116	17,824
48-901	University Academy	1,052.38	18,445,357	17,527
	Charter Average	630.57	11,203,994	17,768
48-068	Blue Springs	13,868.30	233,968,881	16,871
48-080	Center	2,212.04	56,153,989	25,386
48-074	Grandview	3,131.13	76,140,034	24,317
48-072	Hickman Mills	4,314.29	101,065,294	23,426
48-077	Independence	12,714.68	239,085,750	18,804
48-071	Lee's Smmit	16,646.69	408,244,583	24,524
48-078	Kansas City, MO	11,227.83	286,740,886	25,538
24-093	North Kansas City	19,496.06	418,671,729	21,475
48-073	Raytown	7,065.67	136,560,392	19,327
	District Average	10,075.19	217,403,504	21,578
	State Average	798,945.15	14,926,569,504	18,683

NARRATIVE

School Operating Budget
FY 2023-2024
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. We are not anticipating state & local funding to decrease substantially in FY 2024. The rates per WADA are follows:

	FY2024	FY2023	FY2022	FY2021
Funding per WADA	\$10,405	\$ 10,491	\$ 8,260	\$ 8,266

School Operating Budget
FY 2023-2024
Budget Narrative

The current budget proposal contains various changes to revenue and expenses for the FY 2024 year in comparison to the FY 2023 budget.

1. At the time of this budget being drafted, state officials have indicated that the foundation formula will remain fully funded for FY2024, however withholdings can be expected. The withholding amount is currently unknown.
2. HB 1552 (Funding Inequity) was signed into law by the governor in July 2022. The passing of this bill materially increased UA's funding. We expect funding to remain near FY23 levels. Furthermore, HB 1552 stipulates that charter schools are now able to use the higher of the current year ADA estimate, 1st preceding year, or 2nd preceding year. As such, a key assumption of this budget is that we will be funded at FY23 WADA levels.
3. The Prop C revenue is budgeted based on the prior year WADA numbers. Per discussion with officials, UA is projecting the Prop C rate to be 1,360.
4. University Academy switched to Community Eligibility Provision program in FY23, which enabled our students to eat for meals at no cost, while not submitting household applications. UA's Free and Reduced Lunch funding should remain unchanged from FY23

5. Transportation reimbursement rates were increased to 75% of expenditures for FY2023. This program has been extended to FY2024.
6. UA participates in a Pre-K partnership with Emmanuel. UA projects to receive funding for 34 students in the program, and passes all but 6.5% of these payments on to the Pre-K facility. The 6.5% held back covers administrative costs.
7. ESSER I and ESSER II federal funds have been exhausted. UA has utilized \$2,202,823 of our ESSER III allocation. The remaining ESSER III funds are required to be obligated by September 2024. See chart below for ESSER III planned expenditures -

Category	Budget
Remediation Funds	\$343,506
Salaries	\$778,794
Total	\$1,122,300

8. The labor cost based on merit raises for staff in the amount of 1%-3%-5%. Part time staff can earn a merit raise equal to half of the full time staff.

9. University Academy is offering a teacher retention stipend for FY24, with all returning teachers and staff eligible for a one-time payment equal to one month's salary. The total cost will be approximately \$675,000.

10. The health benefits remain unchanged, reflecting 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%.

School Operating Budget
FY 2023-2024
Budget Narrative

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

University Academy Financial History						
	Budget 2024	Projection 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
Enrollment	1,094	1,067	1,064	1,114	1,097	1,086
Basic Aid Rate	10,405	10,492	8,129	8,309	7,961	8,582
Total Revenue	15,771,178	16,162,852	13,786,793	13,232,638	12,906,884	13,492,892
Unusual Revenue:						
KCPS	-	-	585,605	755,035	465,131	
PPP Loan	-	-	-	1,870,400	-	
ESSER/CARES	1,122,300	464,121	3,217,680	288,555	259,713	
Grants	272,500	512,153	623,425	235,223	989,778	310,883
Adjusted Revenue	17,165,978	17,139,126	18,213,503	16,381,851	14,621,506	13,803,775
Labor & Benefits	11,977,850	10,862,882	10,446,484	9,935,770	9,849,262	9,483,215
% of Adj. Revenue	69.78%	62.85%	57.36%	60.65%	67.36%	68.67%
Purchase Services	4,124,114	4,363,469	4,020,507	2,762,367	3,715,352	3,264,367
% of Adj. Revenue	24.02%	25.52%	22.07%	16.86%	25.41%	23.65%
Materials & Supplies	1,008,527	1,329,780	1,266,638	1,300,810	886,988	996,508
% of Adj. Revenue	5.88%	8.22%	6.95%	7.94%	6.07%	7.02%
Capital	55,487	582,995	2,711,728	343,735	124,073	59,594
% of Adj. Revenue	.32%	3.41%	14.89%	.02%	.85%	.43%
Major Maintenance	-	-	-	-	273,507	154,471
% of Adj. Revenue	-%	-%	-%	-%	1.87%	1.12%
Total Expenditures	17,165,978	17,139,126	18,445,357	14,342,682	14,849,182	13,958,156
Net Surplus(Deficit)	-	-	(231,854)	2,039,169	(227,676)	(154,381)

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 2023-2024
Budget Narrative

The following table shows the change in student/teacher ratios for FY2021 through FY2024 budget:

	Budget 2024	Actual 2023	Actual 2022	Actual 2021
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Total Headcount of Classroom/Subject Teachers & Specials:

Lower	43.0	43.0	42.0	42.0
Middle	19.0	19.0	18.0	17.0
Upper	18.0	18.0	17.0	17.0
Total	80.0	80.0	77.00	76.0

ADA Per School:

Lower	602.0	535.99	571.34	589.00
Middle	278.0	230.28	245.48	237.40
Upper	214.5	200.05	206.00	208.10
Total	1,094.5	966.32	1,022.82	1,034.50

Average Students per Teacher:

Lower	14.0	12.46	13.60	14.02
Middle	14.63	12.12	13.64	13.96
Upper	11.92	11.11	12.12	12.24
Overall	13.68	12.08	13.28	13.61

University Academy
FY 2024 Budget-All Departments

			Non Certified	Certified	Capital	FY2024 Budget
Revenue:						
State Aid; Teachers Fund	# of Enroll	1,094.5				1,095
	Attd%	0.945				0.945
	ADA	1,034.3				1,034.3
	Summer ADA	63.3				63.3
	Total ADA	1,097.6				1,098
	# of Free/Reduce	750				750
	Threshold 30.95%	339.7				339.7
	25% of Excess	102.5				102.5
	WADA	1,200.1				1,200.1
	0 State/Local Rate	10,405				10,405
	State/Local \$\$\$	12,487,447				12,487,447
	Less Sponsor % and Adjustment	(155,696)				(155,696)
0.595	Total State/Local \$\$\$	12,331,751	4,994,533	7,337,218	0	12,331,751
Prop C - Prior Yr WADA		1,200.92				
Rate		1,360				
Revenue			408,312	1,224,937	0	1,633,249
State-Medicaid			40,000	0	0	40,000
State-Transportation			305,559	0	0	305,559
State-Other - Remedial & Social Worker			9,703	0	0	9,703
			0	0	0	
Federal-Title I.a			512,321.00	0	0	512,321
Federal-Title II.a			58,576.00	0	0	58,576
Federal-Title IV			32,914.00	0	0	32,914
Federal-SPED			184,088	0	0	184,088
Federal-Food	Lunch		402,116.74	0	0	402,117
	Breakfast		197,599	0	0	197,599
	Snacks-Fruits/Veg		0	0	0	0
	Summer		58,407.42	0	0	58,407
Ala Carte & Student Meals			0	0	0	0
E-Rate			0	0	0	0
Gifts/Grants/Friends			123,755	0	0	123,755
Activity Fees			25,000	0	0	25,000
Duel Credit Courses			27,000	0	0	27,000
After School Program			0	0	0	0
Investment Income			50,000	0	0	50,000
Other			1,173,940	0	0	1,173,940
	Total Revenue		8,603,823	8,562,155	0	17,165,978
Expense:						
Labor-		EFT	Non Certified	Certified	Capital	Total
		65.6	2,216,175		0	2,216,175
		161.8		7,350,656	0	7,350,656
	Total Labor	227.4	2,216,175	7,350,656	0	9,566,831
	Base Labor		2,180,070	6,283,111	0	8,463,181
	Extra Duty Labor		36,105	392,545	0	428,650
						55.73%
Benefits-						
	Soc Security	5.930%	131,419	395,866	0	527,286
	Medicare	1.405%	31,252	93,678	0	124,930
	Pension - Base Wages Only	12.000%	243,579	750,437	0	994,016
	Health Ins	0.00	139,200	529,200	0	668,400
	Dental Ins; Life & ADD	0.00	7,015	23,437	0	30,452
	Unempl Ins	0.00	2,698	8,106	0	10,804
	Workmans Comp	0.00620	13,740	41,389	0	55,129
			568,904	1,842,114	0	2,411,018
						25.20%

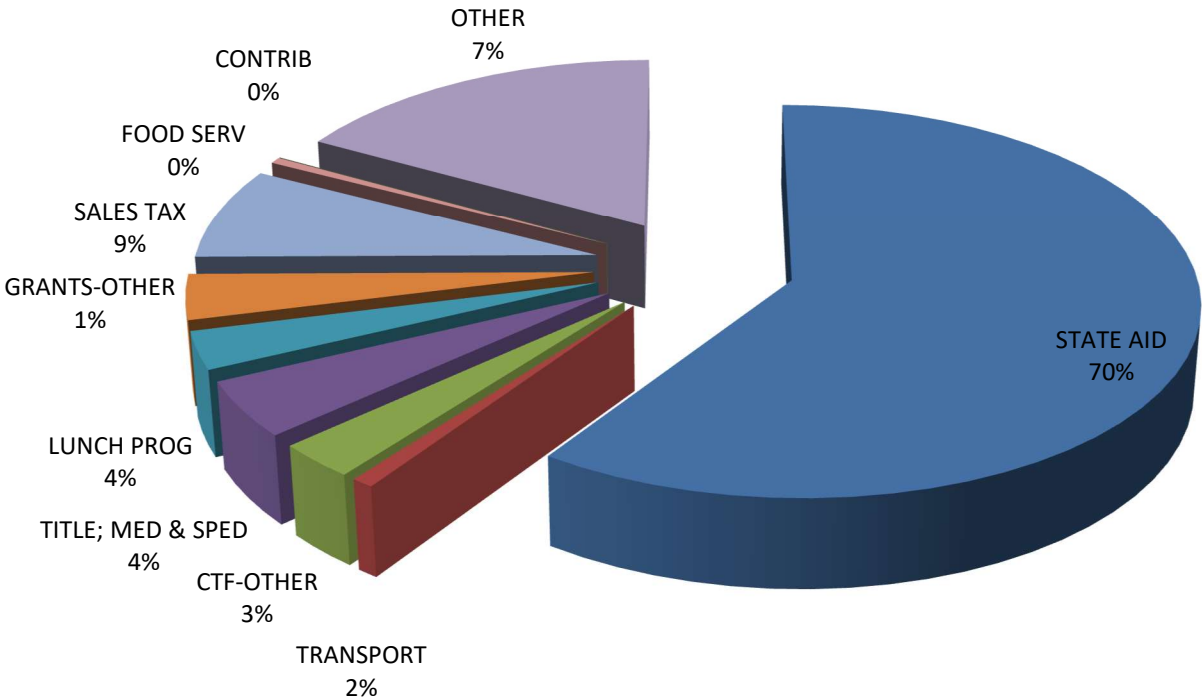
University Academy
FY 2024 Budget-All Departments

				Non Certified	Certified	Capital	FY2024 Budget
Purchase Services-	6311	Instructional Services		498,393	27,000	0	525,393
	6312	Instructional Program Improve.		53,000	0	0	53,000
	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		79,493	0	0	79,493
	6317	Legal Services		20,000	0	0	20,000
	6319	Other Professional		313,072	0	0	313,072
	6331	Cleaning Services		270,300	0	0	270,300
	6332	Repair & Maintenance		176,600	0	0	176,600
	6333	Rentals-Building		665,047	0	0	665,047
	6334	Rentals-Equipment		50,500	0	0	50,500
	6335	Water & Sewer		56,000	0	0	56,000
	6336	Trash		15,880	0	0	15,880
	6339	Other Property Services		-	0	0	-
	6341	Contracted Pupil Transportation		611,117	0	0	611,117
	6342	Non-route Transportation		167,141	0	0	167,141
	6343	Travel		38,280	0	0	38,280
	6351	Property Insurance		57,007	0	0	57,007
	6352	Liability Insurance		100,631	0	0	100,631
	6354	Workmans Comp Insur		-	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		34,080	0	0	34,080
	6391	Contracted Food Services	was 6392	671,870	0	0	671,870
	6398	Other Outside Services		117,713	0	0	117,713
				4,097,114	27,000	0	4,124,114
Materials-	6411	General Supplies		336,174	0	0	336,174
	6412	Supplies-Tech Related		12,900	0	0	12,900
	6431	Textbooks		18,700	0	0	18,700
	6441	Library Books		2,500	0	0	2,500
	6451	Library Resource Materials		7,000	0	0	7,000
	6470	Food		10,023	0	0	10,023
	6471	Food Supplies		10,000	0	0	10,000
	6481	Electricity		537,150	0	0	537,150
	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
				1,008,527	0	0	1,008,527
Capital-	6531	Improvements		-	-	-	-
	6541	Regular Equipment		-	0	0	0
	6542	Equip-Classroom		-	0	15,000	15,000
	6543	Tech Hardware		0	0	0	0
	6544	Tech Software		16,984	0	8,576	25,560
	6614	Vehicles		14,927	0	0	14,927
				31,911	0	23,576	55,487
Total Expense by Fund				7,922,632	9,219,770	23,576	17,165,978
Grand Total of Expenses				17,165,978			
Operating Surplus (Deficit)				0			0
Including Major Maint Costs							0
Major Maintenance							0
Operating Surplus (Deficit)							0

Revenue

University Academy FY 2024
Budget Revenue Assumptions

FY 2024 UA Revenue



STATE AID =	\$	11,881,750	TRANSPORT =	\$	305,559
CTF-OTHER =	\$	450,000	TITLE; MED; SPED =	\$	827,899
LUNCH PROG =	\$	658,123	GRANTS/OTHER =	\$	150,755
SALES TAX =	\$	1,633,249			
OTHER (ESSER III Funding) = \$ 1,258,643					
TOTAL REVENUE = \$ 17,165,978					

University Academy FY 2024 Budget Revenue Assumptions

The following is listing of the revenue assumptions used in constructing the FY 2024 University Academy budget:

Revenue:

Basic Aid revenue represents 70% of the total received by UA in comparison to FY2023 of 69%. The funding rate per WADA is projected to be \$10,405 for FY24

Total average student enrollment is projected for 2023-2024 to be 1,162 students. The following is breakdown by school:

	August Start	Loss during Year	End of Yr Enroll	Average Enroll
Total	1,132	(75)	1,057	1,094

For comparison, the following is the actual results for the current school year of 2022-2023:

	August Start	G/L during Year	End of Yr Enroll	Average Enroll
Total	1,117	(50)	1,067	1,092

The average daily attendance is based on 94.5% rate of attendance by all schools. We are currently running at 91%.

The assumptions above will calculate the weighted average daily attendance to 1,200 times the combination of the local and basic aid rate of \$10,405 will produce total gross revenue of \$12,487,447 less the sponsor fee (\$155,696) nets to \$12,331,751. 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 2024 (WADA) weighted average daily attendance of 1,201. The state estimates the rate will be \$1,360 per student. The total Prop C revenue will be \$1,633,249.

University Academy FY 2024 Budget Revenue Assumptions

Federal Title I; Title II and Title IV revenue is based on the current allocation of \$603,811.

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

	Breakfast	Lunch
Free	\$2.67	\$4.35
Reduced	2.37	3.95
Full Pay	.50	.79

The number of servings is based on the estimate of total annual breakfasts of 84,928 and lunches of 106,915. The following chart represents the breakdown the servings by category:

	Breakfast	Lunch	Total Meals
Free	66,559	83,234	149,793
Reduced	7,413	8,788	16,201
Full Pay	<u>10,956</u>	<u>14,893</u>	<u>25,849</u>
Total	84,928	106,915	191,843

The revenue is estimated at \$197,599 for breakfast and \$402,117 for lunch. Summer school is anticipated to add \$58,407 in food revenue.

Special Education revenue is estimated at \$184,088 which is consistent with prior year.

State Transportation revenue is projected to remain nearly the same from prior year at \$305,559.

All the revenue pieces above represent 92% of University Academy funding of \$15,716,581 for FY 2024.

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

Medicaid	\$ 40,000
Gifts/Grants	\$122,500 (Friends=\$72,500; Helzberg Tuition.IO=\$50,000)
Student Activity Fees	\$ 25,000
Investment Income	\$ 50,000
ESSER Funding	\$ 1,122,300
Other Misc. Items	<u>\$ 89,597</u>
Total	\$1,449,397

University Academy FY 2024 Budget Revenue Assumptions

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

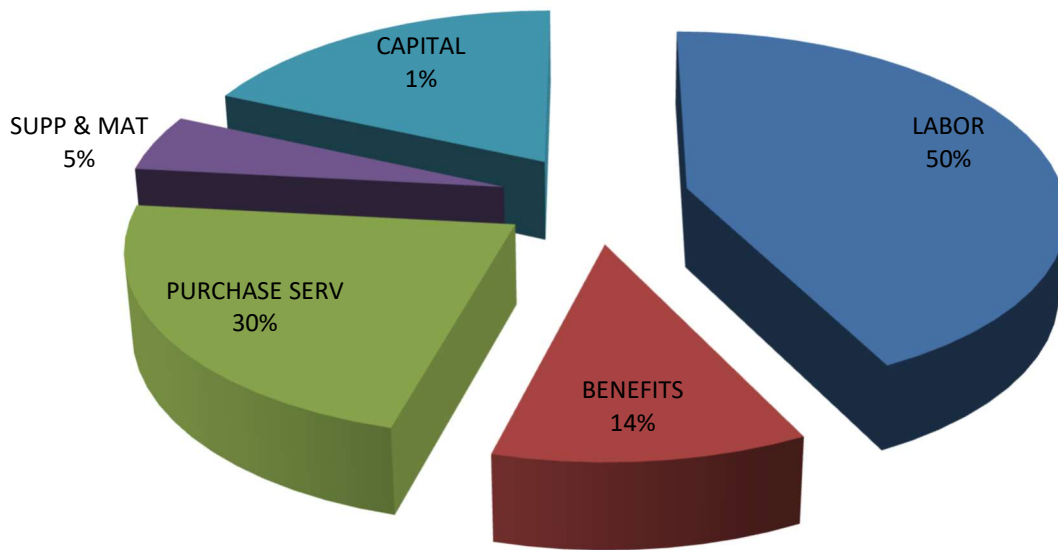
University Academy FY 2024 Budget-Income by Department

Department	State	Federal	Local	Total	% of Total
Lower School	6,462,522	643,811	896,760	8,003,093	46.62%
Middle School	2,982,180	-	367,392	3,349,572	19.51%
Upper School	2,288,909	-	382,475	2,671,384	15.56%
Summer School	755,627	-	-	755,627	4.40%
SPED	-	184,088	-	184,088	1.07%
Nurse & Health	-	-	-	-	-%
Social Work	-	-	-	-	-%
Library	-	-	500	500	0.01%
Educational Services	-	-	-	-	-%
Front Office	-	-	-	-	-%
Transportation	305,559	-	-	305,559	1.78%
Food Services	-	599,716	-	599,716	3.49%
Maintenance	-	-	-	-	-%
Athletic	-	-	73,140	73,140	0.43%
IT	-	-	-	-	-%
Copy Center	-	-	-	-	-%
Security	-	-	-	-	-%
Human Resources	-	-	-	-	-%
Finance	-	-	-	-	-%
Registra-Comm	-	-	-	-	-%
Superintendent	-	1,122,300	101,000	1,223,300	7.13%
Fundraising	-	-	-	-	-%
Major Maintenance	-	-	-	-	-%
Total by Source	12,794,797	2,549,915	1,821,267	17,165,978	100.00%

Expense

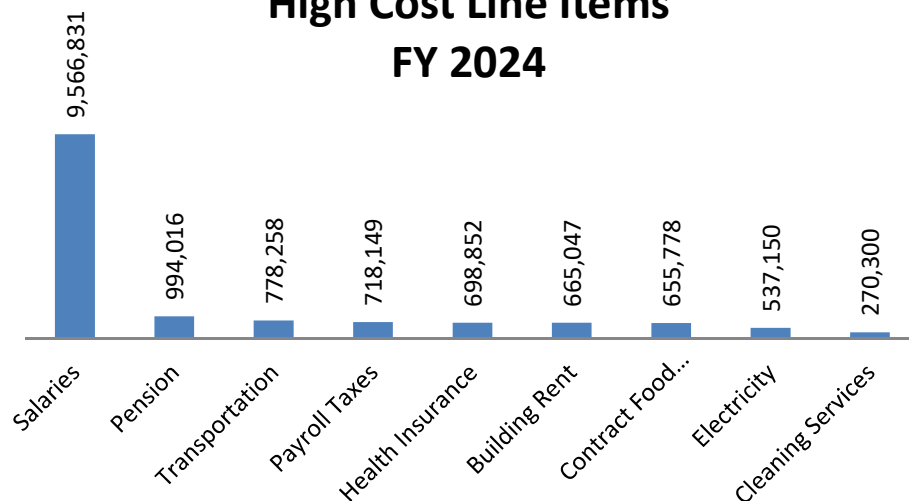
University Academy FY 2024 Budget Expense Assumptions

FY 2024 UA Expenses



LABOR =	\$ 9,566,831	BENEFITS =	\$ 2,411,018
PUR.SERV =	\$ 4,124,114	SUPP & MAT =	\$ 1,008,527
CAPITAL =	\$ 55,487		
TOTAL EXPENSES =		\$ 17,165,978	

High Cost Line Items FY 2024



University Academy FY 2024 Budget Expense Assumptions

The following is listing of the expense assumptions used in constructing the FY 2024 University Academy budget:

Labor:

The following chart reflects the number of employees included in the UA FY2024 Budget:

University Academy FY 2024 Budget-Headcount by Department						
Department	Teacher/Counselor Staff	Teaching Support Staff	School Admin.	Operations Support Staff	Operations Manage.	Total
Lower School	43	4	3	2	-	52
Middle School	19	-	2	2	-	23
Upper School	18	-	2	2	-	22
Summer School	63	-	-			63
SPED	5	-	-			5
Nurse & Health	-	2	-			2
Social Work	-	-	-	1	1	2
Library	-	2	-			2
Educational Services	-	2	-		-	2
Front Office				2		2
Transportation				-	0.5	0.5
Food Services				1.5	0.5	2
Maintenance				7	1	8
Athletic	-	45	1			46
IT				1	1	2
Copy Center				-		-
Security				3	1	4
Human Resources				-	-	-
Finance				1	1	2
Registra-Comm				-	-	-
Superintendent				1	2	3
Total by category	148	55	8	23.5	8	242.5
Totals W/O Sum/Athl	84	10	7	23.5	8	132.5

University Academy FY 2024 Budget Expense Assumptions

The Labor budget includes the following changes in costs in comparison to the FY 2023 Budget:

Position	2022	2023	Difference
1. Merit Raises	\$ 363,068	\$ 381,369	\$ 18,301

UA will issue a one-time stipend to all employees returning for the 2023-2024 school year, which will cost approximately \$675,000. This amount is not included in the above calculation.

Benefits:

Retirement expense will remain at 12% for the entirety of FY 2024.

Social Security; Medicare and Unemployment Tax rates are the same as prior year budget. No changes are expected. However, the FY 2023 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 not expected to increase over the prior year rate.

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

UA will have \$1,122,300 in **ESSER III** funds to expend during the year.

University Academy FY 2024 Budget Expense Assumptions

Purchase Services:

Building rent expense is remaining at the lease rate \$645,000 for FY 2024, along with rent towards our office space at 8080 Ward Parkway, totaling \$16,757.

The **Non-Route Transportation** is expected to remain flat in comparison to prior year.

Food expense will not be materially different from prior year. The 2024 budget is estimating 84,928 student breakfasts and 106,915 student lunches.

Property and Liability insurance costs are expected to increase by 6.5% over prior year, for a total of \$155,372

Telephone expense is expected to remain the same as FY2023.

Materials and Supplies:

General Supplies and Classroom Resource Materials are budgeted at \$333,274, similar to prior year.

Electricity expense is expected to increase by 7% from the prior year, for a total cost of \$537,150

University Academy FY 2024 Budget Expense Assumptions

University Academy FY 2024 Budget-Expense by Department

Department	Certified Labor	Non-Cert. Labor	Benefits	Purchase Services	Materials & Supplies	Capital	2024 Budget Total	% of Rev	2023 Budget Total
Lower School	2,957,535	88,311	884,368	158,793	52,700	8,576	4,150,283	24.2%	4,183,960
Middle School	1,412,975	37,750	412,288	55,082	33,690	13,364	1,965,148	11.4%	1,847,921
Upper School	1,346,334	62,529	403,786	122,363	79,765	-	2,014,776	11.7%	2,076,226
Summer School	241,395	-	19,239	132,143	5,100	-	397,877	2.3%	398,218
SPED	323,904	-	100,262	50,717	1,800	3,620	480,302	2.8%	461,095
Nurse & Health	-	127,626	35,687	63,180	2,200	-	228,693	1.3%	220,572
Social Work	-	130,790	36,318	55,225	3,350	-	225,683	1.3%	116,409
Library	101,091	-	25,353	250	10,500	-	137,194	0.8%	118,409
Educational Services	726,268	101,374	40,679	145,430	900	-	1,014,651	5.9%	408,180
Front Office	-	105,952	31,362	8,000	1,000	-	146,314	0.9%	142,284
Transportation	-	32,184	8,993	611,317	27,540	-	680,034	4.0%	696,173
Food Services	-	71,749	12,280	615,977	4,800	-	704,806	4.1%	665,977
Maintenance	-	441,309	112,861	1,220,607	625,650	-	2,400,427	14.0%	3,799,968
Athletic	179,354	23,105	32,036	70,267	47,008	14,927	366,697	2.1%	363,964
IT	-	136,977	32,693	45,260	16,850	15,000	246,781	1.4%	331,242
Copy Center	-	-	-	48,750	40,500	-	89,250	0.5%	89,250
Security	-	167,003	49,436	3,230	5,549	-	225,218	1.3%	233,700
Human Resources	-	110,000	27,060	14,100	3,500	-	154,660	0.9%	117,550
Finance	-	185,304	47,267	170,233	1,500	-	404,304	2.4%	365,860
Registra-Comm	-	-	-	100,500	5,000	-	105,500	0.6%	105,500
Central Admin.	61,800	394,213	99,050	382,691	39,625	-	977,379	5.7%	1,792,512
Tuition.IO Grant	-	-	-	50,000	-	-	50,000	0.3%	50,000
Major Maintenance	-	-	-	-	-	-	-	-%	-
Total by category	7,350,656	2,216,175	2,411,018	4,124,114	1,008,528	55,487	17,165,978	100.0%	18,584,971
2023 Budget Totals	6,542,276	2,011,445	2,307,568	6,663,725	926,270	133,687			18,584,971

Departmental Budgets

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University Academy
FY 2024 Budget-Lower School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
# of Enroll	602.0				
Attd%	0.945				
ADA	568.9				
Summer ADA	0.0				
Total ADA	568.9				
0.685 # of Free/Reduce	412.4				
Threshold 30.95	176.1				
25% of Excess	59.1				
WADA	628.0				
0 State/Local Rate	10,405				
State/Local \$\$\$	6,534,054				
Less Sponsor %	(78,000)				
0.595 Total State/Local \$\$\$	6,455,762	2,614,875.49	3,841,178.21	0	6,456,054
	641.0				
	1,360				
		217,940	653,820.00		871,760
		40,000			40,000
Remedial & Social Worker		6,469			6,469
		0			0
		512,321			512,321
		58,576			58,576
		32,914			32,914
Lunch					
Breakfast					
Snacks-Fruits/Veg					
Summer					
Friends		24,000			24,000
Other		1,000			1,000
Total Revenue	8,003,093	3,508,095	4,494,998	0	8,003,093

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
2.0	88,311				88,311
50.5			2,957,535		2,957,535
					0
					0
					0
Total Labor		88,311	2,957,535	0	3,045,845
Base Labor		88,311	2,923,385	0	3,011,695
Extra Duty; Stipend & OT		0	34,150	0	34,150
Soc Security		5,237	175,382		180,619
Medicare		1,241	41,553		42,794
Pension		10,237	350,806		361,043
Health Ins	400	9,600	254,400		264,000
Dental Ins; Life & ADD	19.95	479	12,688		13,167
Unempl Ins	70.20	140	3,721		3,861
Workmans Comp	0.0062	548	18,337		18,884
		27,482	856,887	0	884,368

University Academy
FY 2024 Budget-Lower School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6311	Instructional Services	69,803	0		69,803
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	0			0
6335	Water & Sewer				0
6336	Trash				0
6339	Other Property Services				0
6341	Contracted Pupil Transportation				0
6342	Non-route Transportation	8,000			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				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	56,000	0		56,000
		158,793	0	0	158,793
6411	General Supplies	30,000	0		30,000
6412	Supplies-Tech Related	500	0		500
6413	Building Maintenance Materials				0
6414	Office Supplies				0
6415	Postage				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			0	0
6544	Tech Software			8,576	8,576
6551	Vehicles			0	0
		0	0	8,576	8,576

**University Academy
FY 2024 Budget-Middle School**

Purchase Services-

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6311	Instructional Services	39,826	0		39,826
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	0	0		0
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
		55,082	0	0	55,082

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	1,500	0		1,500
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
		33,690	0	0	33,690

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom				0
6543	Tech Hardware	0			0
6544	Tech Software	13,364			13,364
6551	Vehicles				0
		13,364	0	0	13,364

Total Expense by Fund
Grand Total of Expenses
Contribution

	148,643	1,816,505	0	1,965,148
	1,965,148			
	1,384,423			

University Academy
FY 2024 Budget-Upper School

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Revenue:					
State Aid; Teachers Fund	# of Enroll	214.5			
	Attd%	0.945			
	ADA	202.7			
	Summer ADA	0.0			
	Total ADA	202.7			
0.6850	# of Free/Reduce	146.9			
	Threshold 30.95%	62.7			
	25% of Excess	21.0			
	WADA	223.8			
	0 State/Local Rate	10,405			
	State/Local \$\$\$	2,328,164			
	Less Sponsor %	(39,255)			
0.595	Total State/Local \$\$\$	2,288,909	927,008.17	1,361,900.89	0 2,288,909
Prop C -	Prior Yr WADA	228.5			
	Rate	1,360			
	Prop C Revenue		77,690	233,070.00	310,760
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		43,715		43,715
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	2,671,384	1,076,413	1,594,971	0 2,671,384

Expense:		Fund 1	Fund 2	Fund 4	
Labor-	EFT	Non Certified	Certified	Capital	Total FY 2023
	1.0	62,529			62,529
	21.2		1,346,334		1,346,334
Total Labor		62,529	1,346,334	0	1,408,863
Base Labor		62,529	1,328,834	0	1,391,363
Extra Duty; Stipend & OT		0	17,500	0	17,500
Benefits-					
Soc Security		3,708	79,838		83,546
Medicare		879	18,916		19,795
Pension		7,503	159,460		166,964
Health Ins	400	4,800	115,200		120,000
Dental Ins; Life & ADD	9.975	120	2,873		2,993
Unempl Ins	70.20	70	1,685		1,755
Workmans Comp	0.0062	388	8,347		8,735
		17,467	386,319	0	403,786

University Academy
FY 2024 Budget-Upper School

Purchase Services-

			Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6311	Instructional Services		53,063	27,000		80,063
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		0	0		0
6335	Water & Sewer					0
6336	Trash					0
6339	Other Property Services					0
6341	Contracted Pupil Transportation					0
6342	Non-route Transportation	2551	6,300	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
			95,363	27,000	0	122,363

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		7,500	0		7,500
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
			79,765	0	0	79,765

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
Grand Total of Expenses
Contribution

	255,124	1,759,653	0	2,014,776
2,014,776				
656,608				

University Academy
FY 2024 Budget-Summer School

			Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Revenue:						
State Aid; Teachers Fund	# of Enroll	0.0				
	Attd%	0.950				
	ADA	0.0				
	Summer ADA	63.32				
	Total ADA	63.32				
	# of Free/Reduce	0.0				
	Threshold 30.95%	19.6				
	25% of Excess	(4.9)				
	WADA	58.4				
	0 State/Local Rate	10,405				
	State/Local \$\$\$	607,843				
	Less Sponsor %	0				
0.595	Total State/Local \$\$\$	607,843	246,176.36	361,666.50	0	607,843
Prop C -	65.674 Prior Yr WADA	65.72				
	Rate	1,360.00				
	Prop C Revenue		22,344	67,032.77		89,377
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
5481	Summer		58,407			58,407
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	755,627	326,928	428,699	0	755,627

Expense:			Fund 1	Fund 2	Fund 4	Total FY 2023
Labor-	EFT	Non Certified	Certified	Capital		
	0.0	0				0
	43.0		241,395			241,395
Total Labor		0	241,395	0		241,395
	Base Labor	0	0	0		0
	Extra Duty; Stipend & OT	0	241,395	0		241,395
Benefits-						
	Soc Security		0	14,315		14,315
	Medicare		0	3,392		3,392
	Pension		0	0		0
	Health Ins	400	0	0		0
	Dental Ins; Life & ADD	19.95	0	0		0
	Unempl Ins	70.20	0	36		36
	Workmans Comp	0.0062	0	1,497		1,497
			0	19,239	0	19,239

University Academy
FY 2024 Budget-Summer School

			Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Purchase Services-						
	6311	Instructional Services	2,755	0		2,755
	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 63,295	0		63,295
	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 56,093	0		56,093
	6398	Other Outside Services	10,000	0		10,000
			132,143	0	0	132,143
Materials-						
	6411	General Supplies	5,100	0		5,100
	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
			5,100	0	0	5,100
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			137,243	260,634	0	397,877
Grand Total of Expenses			397,877			
Contribution			357,750			

University Academy
FY 2024 Budget-SPED

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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		184,088			184,088
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	184,088	0	0	184,088

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	0.0	0			0
	4.0		323,904		323,904
Total Labor		0	323,904	0	323,904
	Base Labor	0	323,904	0	323,904
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	0	19,207		19,207
	Medicare	0	4,551		4,551
	Pension	0	38,868		38,868
	Health Ins	400	33,600		33,600
	Dental Ins; Life & ADD	19.95	1,676		1,676
	Unempl Ins	70.20	351		351
	Workmans Comp	0.0062	2,008		2,008
		0	100,262	0	100,262

Purchase Services-

University Academy
FY 2024 Budget-SPED

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6311	Instructional Services	35,000	0		35,000
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	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	1,775	0		1,775
6381	Field Trips				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	7,900	0		7,900
		50,717	0	0	50,717

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

	56,137	424,165	0	480,302
	480,302			
	(296,214)			
	0			

University Academy
FY 2024 Budget-Nurse & Health Services

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	2.0	127,626			127,626
	0.0		0		0
	Total Labor	127,626	0	0	127,626
	Base Labor	127,626	0	0	127,626
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	7,568	0		7,568
	Medicare	1,793	0		1,793
	Pension	15,315	0		15,315
	Health Ins	400 9,600	0		9,600
	Dental Ins; Life & ADD	19.95 479	0		479
	Unempl Ins	70.20 140	0		140
	Workmans Comp	0.0062 791	0		791
		35,687	0	0	35,687
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

University Academy
FY 2024 Budget-Nurse & Health Services

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6315	Audit/tax Services				0
6316	DP & Tech Services				0
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				0
6390	Other Purchase Services				0
6391	Contracted Food Services				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				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
		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
Grand Total of Expenses
Contribution

	228,693	0	0	228,693
228,693				
(228,693)				

University Academy
FY 2024 Budget-Social Worker

		Fund 1	Fund 2	Fund 4	Total FY 2023
		Non Certified	Certified	Capital	
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	Fund 2	Fund 4	Total FY 2023	
		EFT	Non Certified	Certified	Capital	
		1.0	130,790			130,790
		0		0		0
Total Labor			130,790	0	0	130,790
Base Labor			130,790	0	0	130,790
Extra Duty; Stipend & OT			0	0	0	0
Benefits-						
	Soc Security		7,756	0		7,756
	Medicare		1,838	0		1,838
	Pension		15,695	0		15,695
	Health Ins	400	9,600	0		9,600
	Dental Ins; Life & ADD	19.95	479	0		479
	Unempl Ins	35.10	140	0		140
	Workmans Comp	0.0062	811	0		811
			36,318	0	0	36,318
Purchase Services-						
6311	Instructional Services					0
6312	Instructional Program Improve.					0
6313	Pupil Services (Health,Dental,etc)					0
6314	Staff Services					0

University Academy
FY 2024 Budget-Social Worker

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6315	Audit/tax Services				0
6316	DP & Tech Services				0
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	55,000			55,000
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				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services				0
		55,225	0	0	55,225
Materials-					
6411	General Supplies	3,350			3,350
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
		3,350	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		225,683	0	0	225,683
Grand Total of Expenses		225,683			
Contribution		(225,683)			

University Academy
FY 2024 Budget-Library

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6316	DP & Tech Services	0	0		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
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	126,444	0	137,194
	137,194			
	(136,694)			

		Fund 1	Fund 2	Fund 4	
		Non Certified	Certified	Capital	Total FY 2023
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	Fund 2	Fund 4		
		EFT	Non Certified	Certified	Capital	Total FY 2023
Expense:	Labor-					
		1.0	101,374			101,374
		2.0		726,268		726,268
	Total Labor		101,374	726,268	0	827,642
	Base Labor		101,374	51,268	0	152,642
	Extra Duty; Stipend & OT		0	0	0	0
Benefits-						
	Soc Security		6,011	3,040		9,052
	Medicare		1,424	720		2,145
	Pension		12,165	6,152		18,317
	Health Ins	400	4,800	4,800		9,600
	Dental Ins; Life & ADD	19.95	239	239		479
	Unempl Ins	70.20	70	70		140
	Workmans Comp	0.0062	629	318		946
			25,339	15,340	0	40,679
Purchase Services-						
	6311 Instructional Services		0	0		0
	6312 Instructional Program Improve.		25,000	0		25,000
	6313 Pupil Services (Health,Dental,etc)					0
	6314 Staff Services					0

University Academy
FY 2024 Budget-Educational Services

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6315	Audit/tax Services				0
6316	DP & Tech Services	2331 20,708	0		20,708
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	See 6398			0
6390	Other Purchase Services	See 6398			0
6391	Contracted Food Services	was 6392			0
6398	Other Outside Services				0
		145,430	0	0	145,430

Materials-

6411	General Supplies	900			900
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
		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

	273,043	741,608	0	1,014,651
1,014,651				
(1,014,651)				

University Academy
FY 2024 Budget-Transportation

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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		305,559			305,559
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	305,559	305,559	0	305,559

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	0.5	32,184			32,184
	0.0		0		0
	Total Labor	32,184	0	0	32,184
	Base Labor	32,184	0	0	32,184
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	1,909	0		1,909
	Medicare	452	0		452
	Pension	3,862	0		3,862
	Health Ins	2,400	0		2,400
	Dental Ins; Life & ADD	120	0		120
	Unempl Ins	51	0		51
	Workmans Comp	200	0		200
		8,993	0	0	8,993
Purchase Services-					
6311	Instructional Services				0
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0

University Academy
FY 2024 Budget-Transportation

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	611,117	0		611,117
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	200	0		200
6381	Field Trips				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services				0
		611,317	0	0	611,317

Materials-

6411	General Supplies	27,540	0		27,540
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
		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

	680,034	0	0	680,034
	680,034			
	(374,475)			

**University Academy
FY 2024 Budget-Food**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	402,117			402,117
	Breakfast	197,599			197,599
	Snacks-Fruits/Veg	0			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
Investment Income					0
Other					0
	Total Revenue	599,716	599,716	0	599,716

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	2	71,749			71,749
	0		0		0
Total Labor		71,749	0	0	71,749
	Base Labor	71,749	0	0	71,749
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	4,255	0		4,255
	Medicare	1,008	0		1,008
	Pension	3,862	0		3,862
	Health Ins	2,400	0		2,400
	Dental Ins; Life & ADD	120	0		120
	Unempl Ins	191	0		191
	Workmans Comp	445	0		445
		12,280	0	0	12,280
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

University Academy
FY 2024 Budget-Food

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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
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
6390	Other Purchase Services				0
6391	Contracted Food Services	615,777	0		615,777
6398	Other Outside Services	0	0		0
		615,977	0	0	615,977

Materials-

6411	General Supplies	3,800	0		3,800
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	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

	704,806	0	0	704,806
	704,806			
	(105,090)			

Fund 1	Fund 2	Fund 4	
Non Certified	Certified	Capital	Total FY 2023

Expense:		Fund 1	Fund 2	Fund 4		
Labor-		EFT	Non Certified	Certified	Capital	Total FY 2023
		29.0	0	179,354		179,354
		15.0	23,105			23,105
	Total Labor		23,105	179,354	0	202,459
	Base Labor		0	89,004	0	89,004
	Extra Duty; Stipend & OT		23,105	90,350	0	113,455
Benefits-						
	Soc Security		1,370	10,636		12,006
	Medicare		325	2,520		2,845
	Pension		0	10,681		10,681
	Health Ins	400	0	4,800		4,800
	Dental Ins; Life & ADD	19.95	0	239		239
	Unempl Ins	70.20	70	140		211
	Workmans Comp	0.0062	143	1,112		1,255
			1,908	30,128	0	32,036
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

**University Academy
FY 2024 Budget-Athletic**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6316	DP & Tech Services				0
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	0	0		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	26,298	0		26,298
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
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	2,815	0		2,815
		70,267	0	0	70,267

Materials-

6411	General Supplies	15,910	0		15,910
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	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
		47,008	0	0	47,008

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

	142,288	209,482	0	351,770
351,770				
(278,631)				

Fund 1	Fund 2	Fund 4	
Non Certified	Certified	Capital	Total FY 2023

Expense:		Fund 1	Fund 2	Fund 4		
Labor-		EFT	Non Certified	Certified	Capital	Total FY 2023
		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	#REF!	0	0		0
	Dental Ins; Life & ADD	#REF!	0	0		0
	Unempl Ins	#REF!	0	0		0
	Workmans Comp	0.0062	0	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

University Academy
FY 2024 Budget-Registra-Comm

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services				0
6319	Other Professional	90,000	0		90,000
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
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services				0
		100,500	0	0	100,500
Materials-					
6411	General Supplies	5,000	0		5,000
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
		5,000	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		105,500	0	0	105,500
Grand Total of Expenses		105,500			
Contribution		(105,500)			

University Academy
FY 2024 Budget-Maintenance

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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			0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	15.0	441,309			441,309
	0.0		0		0
Total Labor		441,309	0	0	441,309
	Base Labor	428,309	0	0	428,309
	Extra Duty; Stipend & OT	13,000	0	0	13,000
Benefits-					
	Soc Security	26,170	0		26,170
	Medicare	6,200	0		6,200
	Pension	46,634	0		46,634
	Health Ins	#REF!	0		28,800
	Dental Ins; Life & ADD	#REF!	0		1,688
	Unempl Ins	#REF!	0		632
	Workmans Comp	0.0062	0		2,736
		112,861	0	0	112,861

Purchase Services-

University Academy
FY 2024 Budget-Maintenance

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	270,300	0		270,300
6332	Repair & Maintenance	170,100	0		170,100
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	57,007	0		57,007
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	1,500	0		1,500
		1,220,607	0	0	1,220,607

Materials-

6411	General Supplies	85,500	0		85,500
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	537,150	0		537,150
6482	Natural Gas	2,000	0		2,000
6486	Gasoline & Diesel	1,000	0		1,000
6491	Other Supplies& Materials	0	0		0
		625,650	0	0	625,650

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

	2,400,427	0	0	2,400,427
	2,400,427			
	(2,400,427)			

University Academy
FY 2024 Budget-IT

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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
ESSER		0			0
	Total Revenue	0	0	0	0

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	1.3	136,977			136,977
	0.0		0		0
Total Labor		136,977	0	0	136,977
	Base Labor	136,977	0	0	136,977
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	8,123	0		8,123
	Medicare	1,925	0		1,925
	Pension	16,437	0		16,437
	Health Ins	#REF!	0		4,800
	Dental Ins; Life & ADD	#REF!	0		419
	Unempl Ins	#REF!	0		140
	Workmans Comp	0.0062	0		849
		32,693	0	0	32,693

**University Academy
FY 2024 Budget-IT**

Purchase Services-

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	23,360	0		23,360
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	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	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
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	0	0		0
		45,260	0	0	45,260

Materials-

6411	General Supplies	14,850	0		14,850
6412	Supplies-Tech Related	2,000			2,000
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
		16,850	0	0	16,850

Capital-

6531	Improvements			0	0
6541	Regular Equipment			0	0
6542	Equip-Classroom			15,000	15,000
6543	Tech Hardware			0	0
6544	Tech Software			0	0
6551	Vehicles			0	0
		0	0	15,000	15,000

Total Expense by Fund
Grand Total of Expenses
Contribution

	231,781	0	15,000	246,781
246,781				
(246,781)				

University Academy
FY 2024 Budget-Copy Center

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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
Expense:					
Labor-		EFT Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
	0.8	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	#REF!	0		0
	Dental Ins; Life & ADD	#REF!	0		0
	Unempl Ins	#REF!	0		0
	Workmans Comp	0.0062	0		0
		0	0	0	0
Purchase Services-					
	6311 Instructional Services				0
	6312 Instructional Program Improve.				0
	6313 Pupil Services (Health,Dental,etc)				0
	6314 Staff Services				0

University Academy
FY 2024 Budget-Copy Center

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	45,000	0		45,000
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
		48,750	0	0	48,750
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		89,250	0	0	89,250
Grand Total of Expenses		89,250			
Contribution		(89,250)			

University Academy
FY 2024 Budget-Security

		Fund 1	Fund 2	Fund 4	Total FY 2023
		Non Certified	Certified	Capital	
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	Fund 2	Fund 4	Total FY 2023	
		EFT	Non Certified	Certified	Capital	
		3.1	167,003			167,003
		0.0		0		0
Total Labor			167,003	0	0	167,003
Base Labor			167,003	0	0	167,003
Extra Duty; Stipend & OT			0	0	0	0
Benefits-						
	Soc Security		9,903	0		9,903
	Medicare		2,346	0		2,346
	Pension		15,881	0		15,881
	Health Ins	400	19,200	0		19,200
	Dental Ins; Life & ADD	19.95	718	0		718
	Unempl Ins	70.20	351	0		351
	Workmans Comp	0.0062	1,035	0		1,035
			49,436	0	0	49,436
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

University Academy
FY 2024 Budget-Security

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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
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

	225,218	0	0	225,218
	225,218			
	(225,218)			

University Academy
FY 2024 Budget-HR

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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

Expense:		Fund 1	Fund 2	Fund 4		
Labor-		EFT	Non Certified	Certified	Capital	Total FY 2023
		0.0	110,000			110,000
		0.0		0		0
	Total Labor		110,000	0	0	110,000
	Base Labor		110,000	0	0	110,000
	Extra Duty; Stipend & OT		0	0	0	0
Benefits-						
	Soc Security		6,523	0		6,523
	Medicare		1,546	0		1,546
	Pension		13,200	0		13,200
	Health Ins	#REF!	4,800	0		4,800
	Dental Ins; Life & ADD	#REF!	239	0		239
	Unempl Ins	#REF!	70	0		70
	Workmans Comp	0.0062	682	0		682
			27,060	0	0	27,060
Purchase Services-						
	6311 Instructional Services		0	0		0
	6312 Instructional Program Improve.					0

**University Academy
FY 2024 Budget-HR**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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	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	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
		14,100	0	0	14,100

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

	154,660	0	0	154,660
	154,660			
	(154,660)			

University Academy
FY 2024 Budget-Finance

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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 2023
Expense:					
Labor-	EFT				
	3.0	185,304			185,304
	0.0		0		0
	Total Labor	185,304	0	0	185,304
	Base Labor	185,304	0	0	185,304
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	10,989	0		10,989
	Medicare	2,604	0		2,604
	Pension	22,236	0		22,236
	Health Ins	#REF!	0		9,600
	Dental Ins; Life & ADD	#REF!	0		479
	Unempl Ins	#REF!	0		211
	Workmans Comp	0.0062	0		1,149
		47,267	0	0	47,267
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

University Academy
FY 2024 Budget-Finance

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6316	DP & Tech Services	33,535	0		33,535
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	100,631	0		100,631
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	6,541	0		6,541
		170,233	0	0	170,233

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

	404,304	0	0	404,304
	404,304			
	(404,304)			

University Academy
FY 2024 Budget-Front Office

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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 2023
Expense:					
Labor-					
	1.0	105,952			105,952
	0		0		0
	Total Labor	105,952	0	0	105,952
	Base Labor	105,952	0	0	105,952
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	6,283	0		6,283
	Medicare	1,489	0		1,489
	Pension	12,714	0		12,714
	Health Ins	9,600	0		9,600
	Dental Ins; Life & ADD	479	0		479
	Unempl Ins	140	0		140
	Workmans Comp	657	0		657
		31,362	0	0	31,362
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

University Academy
FY 2024 Budget-Front Office

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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
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
6390	Other Purchase Services				0
6391	Contracted Food Services				0
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
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
		1,000	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		146,314	0	0	146,314
Grand Total of Expenses	146,314				
Contribution	(146,314)				

University Academy
FY 2024 Budget-Superintendent

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
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		51,000			51,000
Activity Fees					0
Duel Credit Courses					0
After School Program					0
Investment Income		50,000			50,000
Other		1,122,300			1,122,300
	Total Revenue	1,223,300	1,223,300	0	1,223,300

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
Expense:					
Labor-	EFT				
	2.0	394,213			394,213
	0.0		61,800		61,800
Total Labor		394,213	61,800	0	456,013
	Base Labor	394,213	61,800	0	456,013
	Extra Duty; Stipend & OT	0	0	0	0
Benefits-					
	Soc Security	23,377	3,665		27,042
	Medicare	5,539	868		6,407
	Pension	47,306	0		47,306
	Health Ins	14,400	0		14,400
	Dental Ins; Life & ADD	718	0		718
	Unempl Ins	211	140		351
	Workmans Comp	2,444	383		2,827
		93,994	5,057	0	99,050
Purchase Services-					
6311	Instructional Services	296,546	0		296,546
6312	Instructional Program Improve.				0
6313	Pupil Services (Health,Dental,etc)				0
6314	Staff Services				0

**University Academy
FY 2024 Budget-Superintendent**

		Fund 1 Non Certified	Fund 2 Certified	Fund 4 Capital	Total FY 2023
6315	Audit/tax Services				0
6316	DP & Tech Services				0
6317	Legal Services	20,000	0		20,000
6319	Other Professional	51,600	0		51,600
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	10,340	0		10,340
6381	Field Trips				0
6390	Other Purchase Services				0
6391	Contracted Food Services				0
6398	Other Outside Services	14,657	0		14,657
		432,691	0	0	432,691

Materials-

6411	General Supplies	9,125	0		9,125
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	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

	960,522	66,857	0	1,027,379
1,027,379				
195,921				