

BUDGET INFO

University Prep Science & Math Proposed Budget June 30, 2011

	General Fund			Food Service Fund		
	Actual June 30, 2009	Current Budget June 30, 2010	Proposed Budget June 30, 2011	Actual June 30, 2009	Current Budget June 30, 2010	Proposed Budget June 30, 2011
Revenue:						
Local sources	234,710	341,660	569,800	24,585	20,000	70,000
State sources	1,205,371	2,850,457	4,302,400	-	-	-
Federal sources	313,982	399,930	268,682	32,086	80,000	92,000
Total Revenues	1,754,063	3,592,047	5,140,882	56,671	100,000	162,000
Expenditures:						
Instruction:						
Basic programs	710,230	1,901,849	2,445,162	-	-	-
Added needs	53,497	57,046	212,542	-	-	-
Total Instruction	763,727	1,958,895	2,657,704	-	-	-
Support Services:						
Pupil services	17,947	127,000	60,000	-	-	-
Instructional staff	25,783	64,546	41,000	-	-	-
General administration	173,862	224,197	259,311	-	-	-
School administration	193,981	195,005	638,741	-	-	-
Business service	150,577	377,955	563,517	-	-	-
Debt Service	6,619	48,692	105,000	-	-	-
Operations and maintenance	383,402	295,891	503,690	-	-	-
Central support	11,985	197,596	266,000	-	-	-
Other support	-	2,700	12,700	-	-	-
Total Support services	964,156	1,533,582	2,449,959	-	-	-
Community service	-	2,500	2,500	-	-	-
Food service	-	-	-	64,761	110,000	162,000
Total Expenditures	1,727,883	3,494,977	5,110,163	64,761	110,000	162,000
Excess (deficiency) of revenues over expenditures	26,180	97,070	30,719	(8,090)	(10,000)	-
Other Financing Sources (Uses):						
Operating transfers in	-	-	-	8,090	10,000	-
Operating transfers out	(8,090)	(10,000)	-	-	-	-
Net change in fund balances	18,090	87,070	30,719	-	-	-
Fund balance, beginning of year	-	18,090	105,160	-	-	-
Fund balance, end of year	18,090	105,160	135,879	-	-	-