

UCP CHILD DEVELOPMENT CENTERS
For the Twelve Months Ending Saturday, June 30, 2018

	<u>Downtown Budget</u>	<u>East Orange Budget</u>	<u>Wes Orange Budget</u>	<u>Pine Hills Budget</u>	<u>Seminole Budget</u>	<u>Osceola Budget</u>	<u>TLA Budget</u>
REVENUE							
FEDERAL SOURCES							
Federal direct							
Federal through state and local:							
4200-xx-70-68 Charter School IDEA---IDEA-	94,000.00	27,450.00		78,000.00	115,000.00	40,000.00	20,000.00
4200-xx-70-73 Holloway-Title 1ReimbursementI--Title I-	41,000.00		45,000.00	61,600.00		20,000.00	
4200-xx-70-78 Title II-OCPS	60,000.00					48,600.00	
Total Federal through state and local	<u>195,000.00</u>	<u>27,450.00</u>	<u>45,000.00</u>	<u>139,600.00</u>	<u>115,000.00</u>	<u>108,600.00</u>	<u>20,000.00</u>
STATE SOURCES							
FEFP:							
4200-xx-70-00 Charter School Revenue	1,868,883.00	2,599,178.00	2,003,999.00	1,383,562.00	1,262,005.00	1,790,502.00	1,093,412.00
Total FEFP	<u>1,868,883.00</u>	<u>2,599,178.00</u>	<u>2,003,999.00</u>	<u>1,383,562.00</u>	<u>1,262,005.00</u>	<u>1,790,502.00</u>	<u>1,093,412.00</u>
Capital outlay:							
4200-xx-70-72 Charter School - Capital Outlay	70,400.00	90,720.00	63,700.00	64,200.00	45,200.00	61,560.00	32,025.00
Total Capital outlay	<u>70,400.00</u>	<u>90,720.00</u>	<u>63,700.00</u>	<u>64,200.00</u>	<u>45,200.00</u>	<u>61,560.00</u>	<u>32,025.00</u>
Class size reduction:							
4200-xx-70-76 Charter- Class Size Reduction--Class Size Reductio	384,374.00	508,549.00	413,009.00	265,413.00	236,250.00	373,170.00	147,291.00
Total Class size reduction	<u>384,374.00</u>	<u>508,549.00</u>	<u>413,009.00</u>	<u>265,413.00</u>	<u>236,250.00</u>	<u>373,170.00</u>	<u>147,291.00</u>
School recognition							
Other state revenue:							
4200-xx-70-79 Charter- Other State Revenue--Other State Revenue-	46,152.00	82,991.00	49,589.00	41,706.00	67,652.00	(93,934.00)	28,461.00
Total Other state revenue	<u>46,152.00</u>	<u>82,991.00</u>	<u>49,589.00</u>	<u>41,706.00</u>	<u>67,652.00</u>	<u>(93,934.00)</u>	<u>28,461.00</u>
LOCAL SOURCES							
Interest							
Local capital improvement tax							
Other local revenue:							
4200-xx-70-69 Charter- Other Local Revenue--Other Local Revenue-							
4400-xx-70-50 Grants - Miscellaneous							
6500-xx-70-00 Development Allocation							
Total Other local revenue							
TOTAL REVENUES	<u>2,564,809.00</u>	<u>3,308,888.00</u>	<u>2,575,297.00</u>	<u>1,894,481.00</u>	<u>1,726,107.00</u>	<u>2,239,898.00</u>	<u>1,321,189.00</u>
NET ASSETS RELEASED FROM RESTRICTION							
TOTAL REVENUES AND SUPPORT	<u>2,564,809.00</u>	<u>3,308,888.00</u>	<u>2,575,297.00</u>	<u>1,894,481.00</u>	<u>1,726,107.00</u>	<u>2,239,898.00</u>	<u>1,321,189.00</u>
EXPENSES							

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CURRENT EXPENSES							
Instruction:							
5001-xx-70-00 Salaries - CS Teachers	578,508.00	1,137,043.70	681,910.00	463,854.00	453,814.50	559,787.00	278,984.00
5002-xx-70-00 Salaries - Teacher Assistants	369,065.60	326,891.94	241,121.63	218,974.40	211,386.98	289,854.43	213,388.36
5011-xx-70-00 Employee Ins - CS Teachers	73,801.00	140,402.00	87,995.00	60,042.00	58,824.00	64,265.00	32,437.00
5012-xx-70-00 Employee Ins - Teacher Assist	43,261.00	38,580.00	29,653.00	28,801.00	25,827.00	30,851.00	22,258.00
5021-xx-70-00 Payroll Taxes - Teachers	43,275.00	85,053.00	51,007.00	34,694.00	33,946.00	41,877.00	20,876.00
5022-xx-70-00 Payroll Taxes - Teacher Assist	27,616.00	24,454.00	18,164.00	16,380.00	15,914.00	21,681.00	15,958.00
5031-xx-70-00 Workers Comp Ins - Teachers	7,806.00	15,343.00	9,204.00	6,264.00	6,134.00	11,536.00	5,739.00
5032-xx-70-00 Workers Comp Ins - Teacher Assist	4,975.00	4,409.00	3,274.00	2,955.00	2,874.00	5,973.00	4,393.00
5050-xx-70-00 Education/Dues - Charter School	2,974.00	4,353.00	2,780.00	2,262.00		3,055.00	1,961.00
5200-xx-70-00 Contract Labor							
Total Instruction	1,151,281.60	1,776,529.64	1,125,108.63	834,226.40	808,720.48	1,028,879.43	595,994.36
Instructional Support Services:							
5146-xx-70-00 Curriculum&Instructional Material	17,410.00	14,468.00	36,507.00	27,871.00	17,553.00	27,312.00	38,336.00
5147-xx-70-00 Instructional Technology	20,740.00	13,200.00	750.00	31,750.00	9,100.00	29,353.00	12,150.00
5215-xx-70-00 Therapy Expense - Charter School	255,150.00	314,125.00	247,401.00	194,387.00	250,614.00	320,229.00	84,609.00
Total Instructional Support Services	293,300.00	341,793.00	284,658.00	254,008.00	277,267.00	376,894.00	135,095.00
Board:							
5445-xx-70-00 Fees - OCPS	45,925.00	149,968.00	49,263.00	45,605.00	32,334.00	43,269.00	28,808.00
Total Board	45,925.00	149,968.00	49,263.00	45,605.00	32,334.00	43,269.00	28,808.00
School Administration:							
5005-xx-70-00 Salaries - Director	282,049.91	317,141.50	220,173.51	250,384.16	186,312.75	190,658.35	177,525.52
5015-xx-70-00 Employee Ins - Director	35,981.00	39,161.00	28,410.00	32,410.00	24,151.00	21,887.00	20,642.00
5025-xx-70-00 Payroll Taxes - Director	21,093.00	23,722.00	16,471.00	18,727.00	13,938.00	14,262.00	13,277.00
5035-xx-70-00 Workers Comp Ins - Director	3,806.00	4,285.00	2,977.00	3,381.00	2,510.00	3,926.00	3,661.00
5102-xx-70-00 Field Trips	2,100.00	2,500.00	2,700.00	630.00	690.00	600.00	900.00
5125-xx-70-00 Meetings - Staff	396.00	297.00	198.00	160.00	186.00	1,460.00	365.00
5126-xx-70-00 Meetings - Community	165.00	149.00	240.00		186.00	272.00	150.00
5132-xx-70-00 Program Events	3,264.00	1,968.00	2,946.00	1,235.00	1,611.00	3,641.00	1,853.00
5145-xx-70-00 Supplies - Program	9,003.00	16,446.00	9,524.00	8,861.00	6,410.00	8,149.00	5,490.00
5160-xx-70-00 Travel - Staff	396.00	792.00	396.00	480.00	558.00	680.00	456.00
5205-xx-70-00 Contract Services	68,068.00	35,158.78	14,416.68	38,760.00	16,089.54	28,119.37	14,293.22
5220-xx-70-00 Audit & Legal Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5312-xx-70-00 Employee Screening	1,000.00	2,000.04	1,000.00	1,000.00	1,000.00	1,000.00	500.00
5315-xx-70-00 Insurance	25,748.66	46,620.54	6,222.28	13,447.27	13,088.33	4,933.22	5,392.05
5330-xx-70-00 Miscellaneous	500.00	500.00	500.00	500.00	500.00	500.00	300.00
5335-xx-70-00 Office Supplies	4,693.00	6,595.00	3,722.00	3,283.00	3,125.00	3,618.00	2,360.00
5340-xx-70-00 Postage & Shipping	554.00	605.00	792.00	252.00	223.00	143.00	274.00
5345-xx-70-00 Printing	347.00	108.00	198.00	105.00	74.00	153.00	84.00

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5350-xx-70-00 Recognition	497.00	663.00	319.00	327.00	302.00	624.00	
5405-xx-70-00 Lease - Equipment	1,874.90	2,109.53	2,074.09	2,017.09	1,707.17	1,849.96	1,882.94
5420-xx-70-00 Minor Equipment	3,322.00	2,160.00	9,045.00	9,900.00	3,103.00	9,639.00	
6600-xx-70-00 Administration Allocation	209,181.51	268,519.96	211,877.05	151,849.84	143,097.55	181,426.81	115,364.59
Total School Administration Facilities and Acquisition Fiscal Services	<u>675,039.98</u>	<u>772,501.35</u>	<u>535,201.61</u>	<u>538,709.36</u>	<u>419,862.34</u>	<u>478,541.71</u>	<u>365,770.32</u>
Food Services:							
5105-xx-70-00 Food Program - Charter	136,521.05	68,019.96	80,850.00	105,592.20	53,400.00	104,110.00	27,540.00
Total Food Services	<u>136,521.05</u>	<u>68,019.96</u>	<u>80,850.00</u>	<u>105,592.20</u>	<u>53,400.00</u>	<u>104,110.00</u>	<u>27,540.00</u>
Central Services							
Pupil Transportation Services					32,000.00		
Operation of Plant:							
5375-xx-70-00 Telephone	720.00	720.00	360.00	360.00	446.00	360.00	600.00
5400-xx-70-00 Lease - Building	187,490.23	253,143.20	174,223.94	96,820.32	102,430.41	184,995.83	123,246.94
5440-xx-70-00 Utilities	47,122.55	52,738.17	12,444.57	16,809.08	18,209.85	33,299.25	12,838.22
5500-xx-70-00 Salaries - Plant Operations	13,981.58	37,087.95	15,301.75		12,884.51		6,140.10
5510-xx-70-00 Employee Ins - Plant Operations	1,783.00	4,578.00			1,670.00		717.00
5520-xx-70-00 Payroll Taxes - Plant Operations	1,044.00	2,773.00	1,141.00		960.00		456.00
5530-xx-70-00 Workers Comp Ins - Plant	192.00	504.00	204.00		168.00		131.00
Total Operation of Plant	<u>252,333.36</u>	<u>351,544.32</u>	<u>203,675.26</u>	<u>113,989.40</u>	<u>136,768.77</u>	<u>218,655.08</u>	<u>144,129.26</u>
Maintenance of Plant:							
5410-xx-70-00 Maintenance - Building	28,123.54	31,642.90	13,827.30	23,532.72	19,917.02	21,582.85	8,558.82
Total Maintenance of Plant	<u>28,123.54</u>	<u>31,642.90</u>	<u>13,827.30</u>	<u>23,532.72</u>	<u>19,917.02</u>	<u>21,582.85</u>	<u>8,558.82</u>
Administrative Technology Services:							
5373-xx-70-00 Internet/Data Services	27,123.59	35,158.80	17,975.49	16,809.08	17,071.74	13,566.36	19,685.28
Total Administrative Technology Services	<u>27,123.59</u>	<u>35,158.80</u>	<u>17,975.49</u>	<u>16,809.08</u>	<u>17,071.74</u>	<u>13,566.36</u>	<u>19,685.28</u>
Community Services							
Debt Service							
TOTAL CURRENT EXPENSES	<u>2,609,648.12</u>	<u>3,527,157.97</u>	<u>2,310,559.29</u>	<u>1,932,472.16</u>	<u>1,797,341.35</u>	<u>2,285,498.43</u>	<u>1,325,581.04</u>
DEPRECIATION:							
5450-xx-70-00 Depreciation - Holloway	26,971.56	28,827.72	2,562.60	13,516.56	21,780.12	1,526.64	1,037.52
Total DEPRECIATION	<u>26,971.56</u>	<u>28,827.72</u>	<u>2,562.60</u>	<u>13,516.56</u>	<u>21,780.12</u>	<u>1,526.64</u>	<u>1,037.52</u>
TOTAL EXPENSES	<u>2,636,619.68</u>	<u>3,555,985.69</u>	<u>2,313,121.89</u>	<u>1,945,988.72</u>	<u>1,819,121.47</u>	<u>2,287,025.07</u>	<u>1,326,618.56</u>
CHANGE IN NET ASSETS	<u>(71,810.68)</u>	<u>(247,097.69)</u>	<u>262,175.11</u>	<u>(51,507.72)</u>	<u>(93,014.47)</u>	<u>(47,127.07)</u>	<u>(5,429.56)</u>