

University Prep Art & Design
Proposed Budget
June 30, 2020

	General Fund			Food Service Fund		
	Actual June 30, 2018	Expected Actual Budget June 30, 2019	Proposed Budget June 30, 2020	Actual June 30, 2018	Expected Actual Budget June 30, 2019	Proposed Budget June 30, 2020
Revenue:						
Local sources	\$ 281,479	\$ 149,685	\$ 161,914			
State sources	10,245,882	11,373,484	\$ 11,843,068 A	14,100	10,920	\$ 10,920
Federal sources	1,280,651	1,002,614	\$ 1,222,987 B	506,315	458,649	\$ 516,649
Total Revenues	\$ 11,808,011	\$ 12,525,783	\$ 13,227,969	520,415	469,569	527,569
Expenditures:						
Instruction:						
Basic programs	4,436,904	4,533,652	4,861,474 C	-	-	-
Added needs	1,009,262	1,074,281	1,518,427 D	-	-	-
Total Instruction	5,446,165	5,607,933	6,379,901	-	-	-
Support services:						
Pupil services	1,209,826	1,232,666	1,321,264 E	-	-	-
Instructional staff	826,689	1,269,306	1,385,225 F	-	-	-
General administration	1,507,293	936,637	950,086	-	-	-
School administration	557,159	716,996	812,386 G	-	-	-
Business services	140,860	264,009	226,368	-	-	-
Operations and maintenance	1,445,657	1,376,700	1,318,360	-	-	-
Pupil Transportation	75,555	78,000	77,250	-	-	-
Central support	297,382	696,868	490,752 H	-	-	-
Other support	73,869	112,384	115,284	-	-	-
Total Support services	6,134,289	6,683,566	6,696,974	-	-	-
Debt Service - interest	27,783	28,700	14,350	-	-	-
Community services	8,356	14,000	24,000 I	-	-	-
Food service	-	-	-	512,521	601,700	621,448
Capital improvements	-	50,000	100,000 J	-	-	-
Total Expenditures	\$ 11,616,594	\$ 12,384,199	\$ 13,215,225	512,521	601,700	621,448
Excess (deficiency) of revenues over expenditures	191,418	141,583	12,744	7,894	(132,131)	(93,879)
Other financing sources (uses):						
Operating transfers in	7,894	-	-	-	132,131	93,879
Operating transfers out	-	(132,131)	(93,879)	(7,894)	-	-
Net change in fund balances	199,312	9,452	(81,135)	0	-	0
Fund balance, beginning of year	2,562,026	2,761,338	2,770,790	-	-	-
Fund balance, end of year	\$ 2,761,338	\$ 2,770,790	\$ 2,689,655	0	\$ -	\$ 0

Comments:

- A** - Increase is due to a foundation allowance increase of \$180/student.
- B** - Anticipate usage of 18-19 Grant Carryover funds
- C** - Increase is due to a proposed 2.3% raise given to all eligible staff in addition to \$4,000 advisor longevity increase for eligible advisors.
- D** - Hiring of Resource room Teacher at ES and filling of open Reading Interventionist
- E** - Hiring of Guidance Counselor for Middle School
- F** - Hiring of Instructional Coach for Middle School, reclass of Professional Development from Central Support
- G** - Hiring of Middle School Principal
- H** - Primary focus 19-20 IT infrastructure which is the Capital Outlay 100,000.
Reduced and reclassified PD to Instructional support. Removed Design Thinking.
- I** - Added additional funding for homeless supplies \$10,000
- J** - Information technology Infrastructure upgrades