

**University Prep Art and Design  
Proposed Budget  
June 30, 2024**

	General Fund			Food Service Fund		
	Actual June 30, 2022	Expected Actual Budget June 30, 2023	Proposed Budget June 30, 2024	Actual June 30, 2022	Expected Actual Budget June 30, 2023	Proposed Budget June 30, 2024
<b>Revenue:</b>						
Local sources	\$ 73,395	\$ 474,247	\$ 678,010 <b>A</b>	\$ -	\$ -	\$ -
State sources	12,368,593	12,584,410	13,814,940 <b>B</b>	11,227	5,416	5,416
Federal sources	2,628,354	3,301,726	3,671,667 <b>C</b>	429,743	550,989	557,273
<b>Total Revenues</b>	<b>15,070,341</b>	<b>16,360,383</b>	<b>18,164,617</b>	<b>440,970</b>	<b>556,405</b>	<b>562,688</b>
<b>Expenditures:</b>						
<b>Instruction:</b>						
Basic programs	5,794,703	6,106,782	6,777,950 <b>D</b>	-	-	-
Added needs	1,343,153	1,582,861	1,584,923	-	-	-
<b>Total Instruction</b>	<b>7,137,856</b>	<b>7,689,643</b>	<b>8,362,873</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support services:</b>						
Pupil services	1,344,912	1,475,335	2,005,821 <b>E</b>	-	-	-
Instructional staff	1,263,846	1,306,889	1,174,600 <b>F</b>	-	-	-
General administration	833,969	933,432	950,486	-	-	-
School administration	984,703	983,289	1,013,902	-	-	-
Business services	216,232	195,117	195,296	-	-	-
Operations and maintenance	1,335,088	1,566,926	1,596,687	-	-	-
Pupil Transportation	32,895	34,314	33,250	-	-	-
Central support	726,519	637,602	881,696 <b>G</b>	-	-	-
Other support	94,389	143,980	144,093	-	-	-
<b>Total Support services</b>	<b>6,832,552</b>	<b>7,276,885</b>	<b>7,995,831</b>	<b>-</b>	<b>-</b>	<b>-</b>
Debt Service - interest		-	-	-	-	-
Community services	21,005	39,778	35,958	-	-	-
Food service	-	-	-	416,063	530,836	551,407
Capital improvements	40,023	180,000	446,000 <b>H</b>	-	-	-
<b>Total Expenditures</b>	<b>14,031,437</b>	<b>15,186,305</b>	<b>16,840,662</b>	<b>416,063</b>	<b>530,836</b>	<b>551,407</b>
Excess (deficiency) of revenues over expenditures	1,038,905	1,174,077	1,323,955	24,907	25,569	11,282
<b>Other financing sources (uses):</b>						
Operating transfers in	24,907	-	-			
Operating transfers out	-	-	-	(24,907)	-	-
<b>Net change in fund balances</b>	<b>1,063,812</b>	<b>1,174,077</b>	<b>1,323,955</b>	<b>-</b>	<b>25,569</b>	<b>11,282</b>
Fund balance, beginning of year	4,648,462	5,712,274	6,886,351	-	-	-
<b>Fund balance, end of year</b>	<b>\$ 5,712,274</b>	<b>\$ 6,886,351</b>	<b>\$ 8,210,307</b>	<b>\$ -</b>	<b>\$ 25,569</b>	<b>\$ 11,282</b>

**Comments:**

**A** - Increase anticipated is due to increase in interest income

**B** - Increase is due to a budgeted foundation allowance increase of \$458 per student (5%) and an increase in the anticipated pupil count to 1290 for the district. In addition we have deferred funds from the State for Mental Health and Safety received in 22-23 of \$288,219

**C** - Increase is due to carry forward of ESSER III funding budgeted for use in 22-23 of \$751,053 offset by the decrease of ESSER II grant funding of (381,513)

**D** - Increase is due a Chromebook refresh included in ESSER III \$603,299

**E** - Increase is due usage of Mental Health Grants of \$144,024 and anticipation of filling of open positions

**F** - Decrease due to the decrease of two Instructional coaches in the network.

**G** - Increase is due to computer hardware purchases and budgeting for positions to be filled.

**H** - Increase due carryover of Controls Project \$200,000; Carpeting \$200,000; Painting \$40,000; Asphalt \$6,000.