

University Prep Art & Design
Proposed Budget
June 30, 2025

	General Fund			Food Service Fund		
	Actual June 30, 2023	Expected Actual Budget June 30, 2024	Proposed Budget June 30, 2025	Actual June 30, 2023	Expected Actual Budget June 30, 2024	Proposed Budget June 30, 2025
Revenue:						
Local sources	\$ 487,032	\$ 821,371	\$ 745,356	\$ -	\$ -	\$ -
State sources	12,598,399	13,794,438	14,565,415	A 5,390	13,128	13,128
Federal sources	3,195,641	3,725,734	1,286,356	B 567,752	598,773	576,000
Total Revenues	16,281,072	18,341,543	16,597,127	573,142	611,901	589,128
Expenditures:						
Instruction:						
Basic programs	6,089,871	6,824,315	6,011,876	C -	-	-
Added needs	1,576,875	1,776,050	2,232,111	C -	-	-
Total Instruction	7,666,746	8,600,365	8,243,987	-	-	-
Support services:						
Pupil services	1,401,090	2,025,054	1,966,253	-	-	-
Instructional staff	1,237,418	1,128,686	1,257,990	-	-	-
General administration	924,001	977,494	1,033,177	-	-	-
School administration	980,038	856,934	1,206,996	D -	-	-
Business services	195,534	197,796	235,821	-	-	-
Operations and maintenance	1,525,174	1,813,668	1,821,278	-	-	-
Pupil Transportation	32,677	50,023	57,000	-	-	-
Central support	603,059	705,251	694,705	-	-	-
Other support	138,895	175,875	179,830	-	-	-
Total Support services	7,037,886	7,930,781	8,453,050	-	-	-
Debt Service - interest	-	-	-	-	-	-
Community services	21,800	37,958	44,500	-	-	-
Food service	-	-	-	539,623	613,707	639,788
Capital improvements	175,179	67,141	390,000	E -	-	-
Total Expenditures	14,901,611	16,636,245	17,131,537	539,623	613,707	639,788
Excess (deficiency) of revenues over expenditures	1,379,461	1,705,298	(534,410)	33,519	(1,806)	(50,660)
Other financing sources (uses):						
Operating transfers in	33,519	-	-	-	-	27,558
Operating transfers out	-	-	(27,558)	(33,519)	-	-
Net change in fund balances	1,412,980	1,705,298	(561,968)	-	(1,806)	(23,102)
Fund balance, beginning of year	5,687,366	7,100,346	8,805,644	24,908	24,908	23,102
Fund balance, end of year	\$ 7,100,346	\$ 8,805,644	\$ 8,243,676	\$ 24,908	\$ 23,102	\$ -

Comments:

- A** - Increase is due to a budgeted foundation allowance increase of \$241 per student (2.5% increase) along with an increase in 31a (\$200,000)
- B** - Decrease is due to ESSER III federal grant completed in FY23-24 (\$2,661,823)
- C** - Decrease is due to removal of ESSER III funds covering Chromebooks and reclass of positions to added needs.
- D** - Increase is due to reclassing Dean of Culture position into Assistant Principal position.
- E** - Increase is due to budgeting for carpet and control work at UPAD ES.