

University Prep Art & Design
Proposed Budget
June 30, 2026

	General Fund				Food Service Fund		
	Actual June 30, 2024	Expected Actual Budget June 30, 2025	Proposed Budget June 30, 2026		Actual June 30, 2024	Expected Actual Budget June 30, 2025	Proposed Budget June 30, 2026
Revenue:							
Local sources	\$ 366,935	\$ 407,225	\$ 292,356	A	\$ -	\$ -	\$ -
State sources	13,611,232	14,621,338	14,765,469		18,103	88,423	41,200
Federal sources	3,715,991	1,284,837	1,267,751		621,055	609,000	616,000
Interdistrict sources	575,039	604,149	540,000		-	-	-
Total Revenues	18,269,197	16,917,549	16,865,576		639,158	697,423	657,200
Expenditures:							
Instruction:							
Basic programs	6,550,519	6,406,476	6,389,336	B	-	-	-
Added needs	1,786,472	1,649,396	2,143,045	B	-	-	-
Adult and continuing education	-	-	10,000		-	-	-
Total Instruction	8,336,991	8,055,872	8,542,381		-	-	-
Support services:							
Pupil services	1,949,453	1,877,382	1,716,136		-	-	-
Instructional staff	1,147,079	1,247,033	1,273,650		-	-	-
General administration	955,505	1,112,483	958,962		-	-	-
School administration	831,290	1,254,132	1,179,279		-	-	-
Business services	190,318	235,821	245,125		-	-	-
Operations and maintenance	1,804,270	1,876,755	1,747,482		-	-	-
Pupil Transportation	47,474	49,000	57,000		-	-	-
Central support	707,693	726,005	687,876		-	-	-
Other support	191,614	208,124	183,500		-	-	-
Total Support services	7,824,696	8,586,735	8,049,010		-	-	-
Debt Service - interest	-	-	-		-	-	-
Community services	25,240	44,785	48,501		-	-	-
Food service	-	-	-		660,174	742,763	748,967
Capital improvements	2,825	10,000	430,000	C	-	-	-
Total Expenditures	16,189,752	16,697,392	17,069,892		660,174	742,763	748,967
Excess (deficiency) of revenues over expenditures	2,079,445	220,157	(204,316)		(21,016)	(45,340)	(91,767)
Other financing sources (uses):							
Operating transfers in	(33,337)	-	-			8,111	91,767
Operating transfers out	-	(8,111)	(91,767)		33,337	-	-
Net change in fund balances	2,046,108	212,046	(296,083)		12,321	(37,229)	-
Fund balance, beginning of year	7,100,346	9,146,454	9,358,500		24,908	37,229	-
Fund balance, end of year	\$ 9,146,454	\$ 9,358,500	\$ 9,062,417		\$ 37,229	\$ -	\$ -

Comments:

A - Decrease is due to student activities are collected throughout the year and allocated through a budget amendment.

B - Interventionists moved back to added needs (decrease to basic instruction and increase to added needs in addition to increasing for compensation plan.

C - Increase is due to budgeting for carpet and control work (carryforward from FY24/25) and waterproofing at UPAD ES.