

UTOPIAN ACADEMY FOR THE ARTS
CONSOLIDATED
APPROVED BUDGET
FY 2025-2026

	MIDDLE FTE=310 FY 25-26 BUDGET	ELEMENTARY FTE=300 FY 25-26 BUDGET	HIGH FTE=340 FY 25-26 BUDGET	TRILITH FTE=230 FY 25-26 BUDGET	CENTRAL OFFICE FY 25-26 BUDGET	TOTAL FTE=1180 FY 25-26 BUDGET
INCOME						
QBE	\$ 4,030,000	\$ 3,900,000	\$ 4,420,000	\$ 3,335,000	\$ -	\$ 15,685,000
FEDERAL PROGRAMS	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
FACILITIES/SECURITY GRANTS	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
SCHOOL ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NUTRITION (State/Federal)	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 4,680,000	\$ 4,000,000	\$ 4,520,000	\$ 3,360,000	\$ -	\$ 16,560,000
EXPENSES						
Total Instruction	\$ 175,000	\$ 180,000	\$ 245,000	\$ 57,000	\$ 10,000	\$ 667,000
Instruction/SW	75,000	100,000	130,000	2,000		
Supplies	25,000	10,000	45,000	5,000		
Dues/Fees	10,000	5,000	5,000	0		
Contract Teachers	65,000	65,000	65,000	50,000	\$ 10,000	
Total Arts Instruction	\$ 55,000	\$ 55,000	\$ 80,000	\$ 30,000	\$ -	\$ 220,000
Total School Administration	\$ 40,000	\$ 40,000	\$ 40,000	\$ 35,000	\$ -	\$ 155,000
Supplies	15,000	15,000	15,000	15,000		
Field Trips	5,000	5,000	5,000	5,000		
Awards/Travel/Meals	20,000	20,000	20,000	15,000		
Total General Administration	\$ 165,000	\$ 20,000	\$ 20,000	\$ 7,500	\$ 10,000	\$ 222,500
Insurance (WC, Liab, etc.)	145,000	0	0	0		
Supplies	10,000	10,000	10,000	5,000		
Travel/Meetings/Meals	10,000	10,000	10,000	2,500	\$ 10,000	
Total Professional Services	\$ 257,000	\$ 115,000	\$ 155,000	\$ 85,000	\$ 55,000	\$ 667,000
Technology	70,000	50,000	45,000	45,000		
Legal/Audit/Tax	20,000	15,000	15,000	10,000	\$ 15,000	
Marketing/Web site	52,000	15,000	15,000	15,000	\$ 10,000	
Testing/HR/Benefits	50,000	35,000	15,000	15,000	\$ 30,000	
Bus Service	65,000	0	65,000	0		
Total Maint & Oper - Plant Services	\$ 355,000	\$ 130,000	\$ 35,000	\$ 745,000	\$ -	\$ 1,265,000
Supplies	40,000	20,000	25,000	0		
Repairs	125,000	100,000		10,000		
Temp Labor	10,000	10,000	10,000	0		
Utilities	180,000	0	0	0		
Rent	0	0	0	575,000		
Rent/Bus	0	0	0	160,000		
Total Nutrition Services	\$ 490,000	\$ -	\$ 185,000	\$ 17,000	\$ -	\$ 692,000
Nutrition Supplies	450,000	0	175,000	0		
Software/Equipment	15,000	0	10,000	12,000		
Temp Labor	25,000	0	0	5,000		
Total Employee Compensation	\$ 2,588,400	\$ 1,754,600	\$ 2,132,800	\$ 1,547,000	\$ 1,574,000	\$ 9,596,800
Total Employee Benefits	\$ 776,520	\$ 526,380	\$ 639,840	\$ 464,100	\$ 472,200	\$ 2,879,040
Total Expenses	\$ 4,901,920	\$ 2,820,980	\$ 3,532,640	\$ 2,987,600	\$ 2,121,200	\$ 16,364,340
Total Revenues	\$ (4,680,000)	\$ (4,000,000)	\$ (4,520,000)	\$ (3,360,000)	\$ -	\$ (16,560,000)
Net	\$ (221,920)	\$ 1,179,020	\$ 987,360	\$ 372,400	\$ (2,121,200)	\$ 195,660
Debt Service	\$ (25,000)	\$ (15,000)	\$ (15,000)	0	0	\$ (55,000)
Central Office Allocation	\$ (571,300)	\$ (571,300)	\$ (571,200)	\$ (407,400)	\$ 2,121,200	\$ -
FY25-26 Net	\$ (818,220)	\$ 592,720	\$ 401,160	\$ (35,000)	\$ -	\$ 140,660