

UASD PRELIMINARY BUDGET 2021/2022

	TAXES NOT RAISED	TAXES RAISED	
Revenues	46,851,416.00	47,414,015.00	
Expenses:			<b>**Just to name a few of the large components</b>
**all other expenses	13,298,611.00		**\$3,595,000 transportation
debt payment	5,133,084.00		**\$2,300,000 cyber school
Teacher salaries	14,482,630.00		**\$1,780,000 special education services
substitutes	365,000.00		**\$1,400,000 votech
EDR	286,000.00		**\$859,295 buidling utilities
Opt Out/Schooling	185,000.00		**\$405,700 curriculum subscription renewals
Custodial	1,328,871.00		
overtime	100,000.00		
Act 93/Business Mgr	1,551,851.00		
Confidential Secretary	114,793.00		
Security	358,000.00		
overtime	75,000.00		
Technology	95,604.00		
Secretaries	660,029.00		
Aides	650,000.00		
Van Drivers	50,000.00		
Tax Collectors	195,000.00		
Health Insurance/life	4,500,000.00		
Retiree Health Ins.	525,000.00		
PSERS	7,095,819.00		
Social Security	1,568,088.00		
Workers/Unemployment	340,000.00		
Summer Program	125,000.00		
Total Expenses	53,083,380.00	53,083,380.00	
Deficit	-6,231,964.00	-5,669,365.00	
ESSER II	5,397,230.00	5,397,230.00	money really to be spread through 09/30/2023 we will be using all whether taxes raised or not
Deficit	-834,734.00	-272,135.00	remaining deficit after utilizing all of ESSER II
*Bond refinancing	200,000.00	200,000.00	if approval received by Board
Remaining deficit	-634,734.00	-72,135.00	remaining deficit after bond refinancing
Proposed ESSER III	10,915,799.00	10,915,799.00	money really to be spread through 09/30/2024
Remaining	10,281,065.00	10,843,664.00	remaining for following years
	2,183,159.80	2,183,159.80	Have to commit 20% to learning loss educational programs
Remaining	8,097,905.20	8,660,504.20	by looking at the 21/22 deficit, this will all need to be utilized to balance the 2022/2023 budget

\*John McShane will be coming to explain the proposed refinancing option.