

University Prep Art and Design
Proposed Budget
June 30, 2022

	General Fund			Food Service Fund		
	Actual June 30, 2020	Expected Actual Budget June 30, 2021	Proposed Budget June 30, 2022	Actual June 30, 2020	Expected Actual Budget June 30, 2021	Proposed Budget June 30, 2022
Revenue:						
Local sources	\$ 207,380	\$ 155,984	\$ 63,580 A	\$ -	\$ 2,000	\$ -
State sources	11,754,015	11,685,210	12,013,165 B	8,510	15,370	10,826
Federal sources	1,153,868	2,910,163	1,859,766 C	388,193	19,716	513,083
Total Revenues	13,115,263	14,751,357	13,936,511	396,703	37,086	523,909
Expenditures:						
Instruction:						
Basic programs	4,621,582	5,836,024	5,249,962 D	-	-	-
Added needs	1,348,776	1,461,968	1,655,027 E	-	-	-
Total Instruction	5,970,358	7,297,992	6,904,989	-	-	-
Support services:						
Pupil services	1,273,538	1,372,247	1,538,221 E	-	-	-
Instructional staff	1,401,556	1,300,909	1,356,956	-	-	-
General administration	892,844	703,466	739,348	-	-	-
School administration	829,166	879,928	913,733	-	-	-
Business services	205,600	181,492	183,926	-	-	-
Operations and maintenance	1,423,210	1,180,480	1,304,126 E	-	-	-
Pupil Transportation	24,794	9,000	53,890	-	-	-
Central support	554,951	568,593	635,940	-	-	-
Other support	107,165	63,274	115,538 E	-	-	-
Total Support services	6,712,824	6,259,389	6,841,678	-	-	-
Debt Service - interest	11,429	13,000	-	-	-	-
Community services	11,259	17,249	29,949	-	-	-
Food service	-	-	-	452,580	71,746	568,481
Capital improvements	51,579	100,000	75,000 F	-	-	-
Total Expenditures	12,757,450	13,687,630	13,851,617	452,580	71,746	568,481
Excess (deficiency) of revenues over expenditures	357,813	1,063,727	84,895	(55,877)	(34,660)	(44,572)
Other financing sources (uses):						
Operating transfers in	-	-	-	55,877	34,660	44,572
Operating transfers out	(55,877)	(34,660)	(44,572)	-	-	-
Net change in fund balances	301,936	1,029,068	40,323	0	0	0
Fund balance, beginning of year	2,890,909	3,192,845	4,221,913	-	-	-
Fund balance, end of year	\$ 3,192,845	\$ 4,221,913	\$ 4,262,236	\$ 0	\$ -	\$ 0

Comments:

A - Decrease is due to removing one time contributions of \$122,000 for the student computers, offset by increase from the deferral of SEL and College Access grant funds received in 20-21.

B - Increase is due to a budgeted foundation allowance increase of \$243 per student (3%)

C - Decrease is due to one time Federal funding of the CARES Act, 11(p), GEERS & District Covid Act of approx. \$1,264,000 received in FY 20/21. The District has only budgeted for the ESSER II funding that has been released by the State of approx. \$530,000. The remaining ESSER II funding will be budgeted during FY 21/22. ESSER II funding will be budgeted during FY 21/22 (Additional ESSER II/III revenue expected for UPA in the amount of \$5,482,046)

D - Decrease is due to reduction of federal supply budget lines of approx. \$730,000. Decrease is offset by increasing school supply lines to pre-pandemic amounts and updating teacher salaries to compensation plan.

E - Increase is due to budgeting pre-pandemic supply lines and adjusting for open staffing positions to be filled.

F - Capital improvements projects anticipated include painting of all schools, asphalt repairs and miscellaneous projects.