

**UNIVERSAL CREIGHTON CHARTER SCHOOL  
PROPOSED BUDGET 2021-2022**

5/27/2021

<b>REVENUE</b>		
6500	Interest Income	24,100
6600	Food Reimbursement	440,000
6821	Regular Ed	6,837,749
6821	Special Education	3,500,851
6990	Miscellaneous (Income) Erate	18,000
7330	Department of Health (Health Reimbursement)	12,000
8512	Individuals with Disabilities Education Act-Part B (IDEA)	139,500
8514	Title I (Improvement Basic Programs)	698,068
8515	Title II (Improving Teacher Quality)	53,120
8516	Title III Language	31,880
8517	ESSER II (CARES Grant)	1,656,757
8519	Title IV	50,967
8580	21st Century	90,000
	<b>TOTAL REVENUE</b>	<b>13,552,992</b>
<b>EXPENSES</b>		
	Salaries & Benefits	7,864,555
1100300	Long Term Subs	30,000
1100600	Classroom Supplies	75,000
1100640	Books/Instructional	75,000
1200330	Consulting - Special Ed Services (incl PCAs)	115,500
1200331	Consulting - Special Ed APS	98,025
1400300	After School Program (21C)	80,000
1400300	Summer School Program	25,000
2140300	Psychologist	100,000
2150300	Speech Services	100,000
2190300	Mental/Social Health Contractor	65,000
2380442	Copier Leases	40,000
2380	Postage & Delivery	5,000
2200750	Technology / Computers	75,000
2300310	Board Services	4,000
2300330	Consulting Other Services	50,000
2300301	Legal Fees / Services	30,000
2300302	Settlement Charges	50,000
2300355	Financial & Auditing Services	25,000
2800	Telephone	20,000
2400330	Nursing	90,000
2420300	Occupational & Physical Therapist	150,000
2500810	Mgmt Fees - CEO/UEH	376,500
2500800	Mgmt Fees - CEO/UCH	376,500
2500811	Payroll Services	24,000
2600425	Custodial Supplies	48,000
2600431	Repairs & Maintenance	200,000
2600441	Rent	173,500
2600520	Insurance	280,879

2700513	Students Transportation	20,000
2700500	SDP SPED Transportation	65,600
2800800	Erate Expenses	36,000
2800832	Marketing/Advertisement/Recruitment	3,724
3100	Food Service Exp	440,000
	ESSER II Expenses	1,336,292
	Depreciation	36,000
	<b>TOTAL EXPENSES</b>	<b>12,584,075</b>

Surplus (deficit)

**968,918**