

**Universal Alcorn Charter School
Preliminary 21-22 Budget Draft**

	21-22 Budget
<u>REVENUES</u>	
Revenues from Local Education Agencies	
PY Adjustments	-
Philadelphia - Regular Education	4,820,209
Philadelphia - Special Education	2,443,395
Total Local Educational Agency Revenue	7,263,604
Other Local Revenues	
Reimbursements	-
Interest	-
Miscellaneous Local Revenues	18,540
Unrestricted Contributions	-
Total Local Revenue -Other	18,540
Revenues from State Sources	
Health Services Reimbursement	9,075
Department of Health - Other	-
Continuity of Education Equity	-
Ready to Learn Grant	-
State Food Program Subsidy	-
Total State Revenues	9,075
Revenues from Federal Sources	
Health & Safety Grant	-
Erate Reimbursement	18,000
IDEA Pass-Through	72,000
Title I Grant	514,843
Title II Grant	38,488
Title III Grant	3,762
Title IV Grant	39,313
Federal Food Program Subsidy	206,000
Cares Act - ESSER Funds	425,761
SECIM	-
Value of Donated Commodities	35,000
21st Century Grant	70,000
Total Federal Revenues	1,423,167
TOTAL REVENUES	\$ 8,714,386
<u>EXPENDITURES</u>	
Salaries	
Instructional Salaries	2,299,670
Special Education Salaries	493,899
Support Services Pupil Salaries	255,182
Administration Salaries	478,779
Nursing Salaries	73,542
Operation & Maint. Salaries	405,268
Total Salaries	4,006,341
Employee Benefits	
Medical Insurance	768,188
Dental Insurance	42,658
Social Security - Employer	301,757
Retirement Contributions	521,359
Worker's Compensation	41,774
Unemployment Compensation	39,052
Tuition Reimbursement	-
Total Employee Benefits	1,714,788
Professional & Technical Services	
Consultant Services	236,592
Sub/Temp Services	-
SPED APS	262,307

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After School Program	-
Summer School Program	-
21st Century Grant Expense	15,812
Professional & Tech Svc - Other	128,750
Staff Development	26,780
Board Services	458
Consulting Other	40,921
Legal Services	20,600
Financial & Auditing	22,830
Nursing Services	2,833
Payroll Services	22,023
Food Service	<u>154,500</u>
Total Professional & Technical Services	934,405

Other Purchased Services

Printing & Binding	-
Advertising & Marketing	11,084
Postage & Delivery	3,968
Student Transportation	5,150
E-Rate	39,118
Telecommunications	39,401
Travel Admin	-
Total Other Purchased Services	98,720

Property Services

Building rental	117,629
COVID Health & Safety Measures	-
Utilities	-
Maintenance & Repairs	133,900
Custodial	93,328
Copier Lease	32,328
Property & Liability Insurance	<u>63,149</u>
Total Property Services	440,335

Supplies

Books	221,840
Classroom Supplies	69,428
Supplies - Other	149,481
Administration Supplies	-
After School Supplies	-
Operations Supplies	53,934
Fundraiser Expense	-
Pupil Health Supplies	-
Software Supplies	-
Total Supplies	494,683

Furniture & Equipment

Furniture & Equipment	-
Technology	235,873
Depreciation	<u>22,895</u>
Total Furniture & Equipment	258,768

Other Expenses

Business Services (Charter Choices)	71,400
UEC Management Fees	273,980
UCH Management Fees	164,388
Dues & Fees	-
Bank Fees	45
Miscellaneous	<u>63,860</u>
Total Other Expenses	573,673

Total Expenditures \$ 8,521,712

Net Change in Fund Balance \$ 192,674