

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

	<b>21-22 Budget</b>
<b><u>REVENUES</u></b>	
<b>Revenues from Local Education Agencies</b>	
Philadelphia - Regular Education	4,190,921
Philadelphia - Special Education	4,850,899
<b>Total Local Educational Agency Revenue</b>	<b>9,041,820</b>
<b>Other Local Revenues</b>	
Reimbursements	-
Interest	552
Miscellaneous Local Revenues	3,077
<b>Total Local Revenue -Other</b>	<b>3,629</b>
<b>Revenues from State Sources</b>	
Health Services Reimbursement	9,000
Vocational Education	400,000
State Food Service	-
PA Smart Grant	-
Ready to Learn Grant	45,169
<b>Total State Revenues</b>	<b>454,169</b>
<b>Revenues from Federal Sources</b>	
IDEA Pass-Through	135,000
Value of Donated Commodities	-
Secondary Allocation	245,991
Title I Grant	511,037
Title II Grant	38,885
Title III Grant	30,098
Title IV Grant	38,909
Federal Food Program Subsidy	413,000
Cares Act - ESSER Funds	-
ESSER II	268,854
PCCD Covid Health and Safety	-
Perkins Grant	-
SECIM	-
Continuity of Education Equity	-
21st Century Grant	-
<b>Total Federal Revenues</b>	<b>1,681,774</b>
<b>TOTAL REVENUES</b>	<b>\$ 11,181,392</b>

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**EXPENDITURES**

**Salaries**

Instructional Salaries	3,008,865
Special Education Salaries	813,017
Support Services Pupil Salaries	575,748
Administration Salaries	510,230
Nursing Salaries	74,263
Operation & Maintenance Salaries	541,729
Stipends	25,000
<b>Total Salaries</b>	<b>5,548,852</b>

**Employee Benefits**

Medical Insurance	872,762
Dental Insurance	94,588
Social Security - Employer	422,575
Retirement Contributions	779,233
Worker's Compensation	47,857
Unemployment Compensation	66,032
Tuition Reimbursement	-
<b>Total Employee Benefits</b>	<b>2,283,047</b>

**Professional & Technical Services**

Consultant Services	508,820
Sub/Temp Services	50,000
SPED APS	119,480
After School Program	51,500
Summer School Program	-
21st Century Grant Expense	-
Staff Development	20,600
Board Services	1,500
Consulting Other	208,440
Legal Services	22,352
Financial & Auditing	25,000
Nursing Services	-
Payroll Services	64,613
Food Service	395,000
<b>Total Professional &amp; Technical Services</b>	<b>1,467,306</b>

**Other Purchased Services**

Advertising & Marketing	20,384
Postage & Delivery	16,000

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Student Transportation	20,600
E-Rate	33,892
Telecommunications	32,694
Travel Admin	-
<b>Total Other Purchased Services</b>	<b>123,570</b>
 <b>Property Services</b>	
Building rental	391,944
Maintenance & Repairs	299,786
Custodial	53,560
Copier Lease	19,047
Property & Liability Insurance	81,690
<b>Total Property Services</b>	<b>846,027</b>
 <b>Supplies</b>	
Books	116,625
Classroom Supplies	164,442
Supplies - Other	32,775
<b>Total Supplies</b>	<b>313,841</b>
 <b>Furniture &amp; Equipment</b>	
Technology	133,359
Depreciation	-
<b>Total Furniture &amp; Equipment</b>	<b>133,359</b>
 <b>Other Expenses</b>	
Charter Choices Business Services	71,400
UEC Management Fees	274,500
UCH Management Fees	93,300
Bank Fees	-
Miscellaneous	26,191
<b>Total Other Expenses</b>	<b>465,391</b>
 <b>Total Expenditures</b>	 <b>\$ 11,181,392</b>
 <b>Net Change in Fund Balance</b>	 <b>\$ 0</b>