

**Univeral Bluford Charter School
Budget Draft 2021/2022**

21-22 Budget

REVENUES

Revenues from Local Education Agencies

Philadelphia - Regular Education	3,966,111
Philadelphia - Special Education	3,484,412
Total Local Educational Agency Revenue	7,450,523

Other Local Revenues

Interest	2,400
Miscellaneous Local Revenues	-
Total Local Revenue -Other	2,400

Revenues from State Sources

Health Services Reimbursement	9,660
Department of Health - Other	-
Continuity of Education Equity	-
Health & Safety	-
Ready to Learn Grant	40,623
State Food Program Subsidy	13,000
Total State Revenues	63,283

Revenues from Federal Sources

Value of Donated Commodities	-
CARES Act - Disaster Assistance	-
IDEA Pass-Through	107,194
Title I Grant	500,501
Title II Grant	38,100
Title III Grant	2,178
Title IV Grant	34,790
Federal Food Program Subsidy	193,000
SECIM	-
Cares Act - ESSER Funds	76,779
	1,220,693
21st Century Grant	-
Total Federal Revenues	2,173,235

TOTAL REVENUES

\$ 9,689,441

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EXPENDITURES

Salaries

Instructional Salaries	2,167,888
Special Education Salaries	754,157
Afterschool Salaries	-
Support Services Pupil Salaries	456,590
Administration Salaries	716,565
Nursing Salaries	77,250
Operation & Maint. Salaries	394,016
Total Salaries	4,566,466

Employee Benefits

Medical Insurance	953,611
Dental Insurance	74,616
Social Security - Employer	346,088
Retirement Contributions	435,035
Worker's Compensation	48,763
Unemployment Compensation	39,337
Tuition Reimbursement	1,500
Total Employee Benefits	1,898,950

Professional & Technical Services

Consultant Services	529,420
Sub/Temp Services	200,000
SPED APS	164,800
After School Program	90,000
Summer School Program	-
21st Century Grant	-
Staff Development	25,300
Board Services	-
Consulting Other	15,146
Legal Services	317,171
Financial & Auditing	38,780
Nursing Services	-
Payroll Services	24,034
Food Service	206,000
Total Professional & Technical Services	1,610,650

Other Purchased Services

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Advertising & Marketing	38,532
Postage & Delivery	5,403
Student Transportation	35,192
Workshops	4,500
E-Rate	34,874
Telecommunications	41,200
Total Other Purchased Services	159,701
 Property Services	
Building rental	27,494
Maintenance & Repairs	164,285
Custodial	77,102
Copier Lease	25,750
Property & Liability Insurance	51,358
Total Property Services	345,988
 Supplies	
Books	264,342
Classroom Supplies	50,000
Supplies - Other	71,250
Pupil Health Supplies	30,000
Total Supplies	415,592
 Furniture & Equipment	
Technology	191,977
Total Furniture & Equipment	191,977
 Other Expenses	
Charter Choices Business Svcs	71,400
UEC Management Fees	242,000
UCH Management Fees	170,600
Bank Fees	-
Miscellaneous	15,965
Total Other Expenses	499,965
 Total Expenditures	 \$ 9,689,290
 Net Change in Fund Balance	 \$ 152