

**Universal Daroff Charter School
Budget Draft 2021-2022**

21-22 Budget

REVENUES

Revenues from Local Education Agencies

PY Adjustments	
Philadelphia - Regular Education	5,656,585
Philadelphia - Special Education	3,956,875
Total Local Educational Agency Revenue	9,613,460

Other Local Revenues

Reimbursements	-
Interest	4,750
Miscellaneous Local Revenues	-
Unrestricted Contributions	-
Total Local Revenue -Other	4,750

Revenues from State Sources

Health Services Reimbursement	13,000
PA Smart Grant	-
Continuity of Education Equity	-
PCCD Health & Safety	-
Ready to Learn Grant	50,218
State Food Program Subsidy	13,270
Total State Revenues	76,488

Revenues from Federal Sources

Value of Donated Commodities

SECIM	-
IDEA Pass-Through	142,239
Title I Grant	690,166
Title II Grant	52,513
Title III Grant	3,366
Title IV Grant	49,402
Federal Food Program Subsidy	430,930
Cares Act - Disaster Assistance	-
Cares Act - ESSER Funds	30,000
ESSER II	2,545,014
21st Century Grant	-
Total Federal Revenues	3,943,630

TOTAL REVENUES

\$ 13,638,327

EXPENDITURES

Salaries

Instructional Salaries	3,003,718
Special Education Salaries	873,219
Support Services Pupil Salaries	416,171
Administration Salaries	829,418
Nursing Salaries	131,030
Operation & Maint. Salaries	367,964
Total Salaries	5,621,519

Employee Benefits

Medical Insurance	1,114,647
Dental Insurance	63,230
Social Security - Employer	430,046
Retirement Contributions	536,627
Worker's Compensation	61,295
Unemployment Compensation	45,465
Tuition Reimbursement	2,000
Total Employee Benefits	2,253,310

Professional & Technical Services

Consultant Services	535,085
Sub/Temp Services	100,000
1099 Wages	293,600
SPED APS	403,760
After School Program	131,500
Summer School Program	7,600
21st Century Grant Expense	-
Professional & Tech Svc Other	-
Staff Development	41,385
Board Services	4,500
Consulting Other	24,272
Legal Services	277,141
Financial & Auditing	22,830
Nursing Services	-
Payroll Services	28,557
Food Service	443,930
Total Professional & Technical Services	2,314,161

Other Purchased Services

Advertising & Marketing	39,469
Postage & Delivery	5,150
E-Rate Expense	30,097
Telecommunications	41,200
Student Transportation	10,300

Travel Admin	10,300
Total Other Purchased Services	136,515
Property Services	
Building rental	150,831
Maintenance & Repairs	355,955
Custodial	236,900
Copier Lease	36,050
Property & Liability Insurance	63,253
Total Property Services	842,989
Supplies	
Books	260,510
Classroom Supplies	228,687
SPED Supplies	13,210
Total Supplies	502,407
Furniture & Equipment	
Furniture & Equipment	-
Technology	225,000
Purchase Property Service	-
Facilities Improvement - Other	979,894
Depreciation	79,044
Total Furniture & Equipment	1,283,938
Other Expenses	
Charter Choices Business Services	71,400
UCH Management Fees	256,600
UEC Management Fees	328,000
Bank Fees	100
Student Activities	25,000
Miscellaneous	-
Total Other Expenses	681,100
Total Expenditures	\$ 13,635,940
Net Change in Fund Balance	\$ 2,387