

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

	21-22 Operating (A)	21-22 Foodservice (B)	21-22 Total Budget (A) +(B)
<u>REVENUES</u>			
Revenues from Local Education Agencies			
PY Adjustments			
Philadelphia - Regular Education	5,851,640		5,851,640
Philadelphia - Special Education	2,923,363		2,923,363
Total Local Educational Agency Revenue	8,775,002	-	8,775,002
Other Local Revenues			
Reimbursements	-		-
Reimbursed Food Service Costs-Affiliated Schools		1,175,453	
Interest	437		437
Miscellaneous Local Revenues	18,000		18,000
Total Local Revenue -Other	18,437	1,175,453	1,193,890
Revenues from State Sources			
Health Services Reimbursement	13,924		13,924
Vocational Education	36,800		36,800
UICS Lease Reimbursement	85,000		85,000
Ready to Learn Grant	53,218		53,218
State Food Program Subsidy		65,000	65,000
Total State Revenues	188,942	65,000	253,942
Revenues from Federal Sources			
IDEA Pass-Through	110,287	-	110,287
Title I Grant	613,773	-	613,773
Title II Grant	46,705	-	46,705
Title III Grant	7,525	-	7,525
Title IV Grant	42,792	-	42,792
SECIM	-	-	-
Childcare	20,400	-	20,400
Federal Food Program Subsidy		350,000	350,000
Covid Health & Safety Measure	-	-	-
ESSER II	2,024,463	-	2,024,463
Cares Act - ESSER Funds	-	-	-
Total Federal Revenues	2,865,945	350,000	3,215,945
TOTAL REVENUES	\$ 11,848,327	\$ 1,590,453	\$ 13,438,780
<u>EXPENDITURES</u>			
Salaries			
Instructional Salaries	2,830,986	-	2,830,986
Special Education Salaries	476,045	-	476,045
Support Services Pupil Salaries	551,939	-	551,939
Administration Salaries	421,125	-	421,125
Pupil Health Salaries	113,671	-	113,671
Food Service Salaries		887,840	887,840
Operation & Maint. Salaries	676,609	-	676,609
Total Salaries	5,070,374	887,840	5,958,214
Employee Benefits			

Medical Insurance	843,623	235,835	1,079,458
Social Security - Employer	387,884	67,920	455,803
Retirement Contributions	733,027	-	733,027
Unemployment Compensation	94,792	52,448	147,241
Total Employee Benefits	2,059,326	356,203	2,415,529
Professional & Technical Services			
Consultant Services	33,733	-	33,733
SPED APS	155,227	-	155,227
After School Program	54,605	-	54,605
Summer School Program	3,893	-	3,893
21st Century Grant Expense	-	-	-
Staff Development	20,599	-	20,599
Board Services	-	-	-
Consulting Other	682,307	-	682,307
Legal Services	23,585	-	23,585
Financial & Auditing	28,966	-	28,966
Nursing Services	-	-	-
Food Service	-	346,411	346,411
Total Professional & Technical Services	1,002,916	346,411	1,349,326
Other Purchased Services			
Advertising & Marketing	4,471	-	4,471
Postage & Delivery	5,150	-	5,150
Technology Support	506,382	-	506,382
Telecommunications	59,370	-	59,370
E-Rate Expense	40,645	-	40,645
Student Transportation	10,300	-	10,300
Total Other Purchased Services	626,318	-	626,318
Property Services			
Building rental	720,000	-	720,000
Copier Lease	36,050	-	36,050
Trailer Rent & Installation	-	-	-
COVID Health & Safety Measures	-	-	-
Utilities	144,200	-	144,200
Maintenance & Repairs	1,101,995	-	1,101,995
Workman Compensation Insurance	41,467	-	41,467
Custodial	38,720	-	38,720
Property & Liability Insurance	61,701	-	61,701
Total Property Services	2,144,133	-	2,144,133
Supplies			
Books	232,754	-	232,754
Classroom Supplies	51,500	-	51,500
Administration Supplies	30,187	-	30,187
Instructional Supplies	6,077	-	6,077
Operations Supplies	18,552	-	18,552
Fundraiser Expense	-	-	-
Total Supplies	339,070	-	339,070
Other Expenses			
Charter Choices Business Service Fees	71,400	-	71,400
UEC Management Fees	313,000	-	313,000
UC Management Fees	116,400	-	116,400
Payroll Service	34,565	-	34,565

Dues & Fees	-	-	-
Bank Fees	276	-	276
Miscellaneous	-	-	-
Total Other Expenses	535,640	-	535,640
	-	-	
Total Expenditures	\$ 11,777,778	\$ 1,590,453	\$ 13,368,231
Net Change in Fund Balance	\$ 70,549	\$ (0)	\$ 70,549