

**Universal Vare Charter School
Preliminary 21-22 Budget**

| | 21-22 Initial Projection |
|---|-------------------------------------|
| <u>REVENUES</u> | |
| Revenues from Local Education Agencies | |
| Philadelphia - Regular Education | 1,400,000 |
| Philadelphia - Special Education | 1,015,000 |
| Total Local Educational Agency Revenue | 2,415,000 |
| Other Local Revenues | |
| Reimbursements | 12,000 |
| Interest | 240 |
| Miscellaneous Local Revenues | 40,000 |
| Total Local Revenue -Other | 52,240 |
| Revenues from State Sources | |
| Health Services Reimbursement | 1,500 |
| Continuity of Education Equity | - |
| Ready to Learn Grant | 33,202 |
| State Food Program Subsidy | 4,500 |
| Total State Revenues | 39,202 |
| Revenues from Federal Sources | |
| IDEA Pass-Through | 55,365 |
| Title I Grant | 230,673 |
| Title II Grant | 15,416 |
| Title III Grant | 5,123 |
| Title IV Grant | 17,683 |
| Value of Donated Commodities | 21,000 |
| Federal Food Program Subsidy | 120,000 |
| Cares Act - ESSER Funds | 1,033,280 |
| ESSER 3 | 2,200,000 |
| SECIM | 1,000 |
| PCCD- Covid Health and Safety | - |
| 21st Century Grant | 45,000 |
| Total Federal Revenues | 3,744,539 |
| TOTAL REVENUES | \$ 6,250,981 |
| <u>EXPENDITURES</u> | |

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|--|-------------------------------------|
| Salaries | |
| Instructional Salaries | 998,459 |
| Special Education Salaries | 203,402 |
| Support Services Pupil Salaries | 178,709 |
| Administration Salaries | 486,483 |
| Health/Nursing Salaries | 66,950 |
| Operation & Maint. Salaries | 122,799 |
| Total Salaries | 2,056,802 |
| Employee Benefits | |
| Medical Insurance | 439,471 |
| Social Security - Employer | 148,654 |
| Retirement Contributions | 277,248 |
| Worker's Compensation | 21,000 |
| Unemployment Compensation | 25,000 |
| Tuition Reimbursement | 630 |
| Total Employee Benefits | 912,003 |
| Professional & Technical Services | |
| Consultant Services | 50,000 |
| SPED APS | - |
| After School Program | 50,000 |
| 21st Century Grant Expense | 56,800 |
| Staff Development | 10,000 |
| Board Services | 250 |
| Legal Services | 81,681 |
| Financial & Auditing | 23,000 |
| Nursing Services | 5,000 |
| Payroll Services | 14,683 |
| Food Service | 145,000 |
| Total Professional & Technical Services | 436,413 |
| Other Purchased Services | |
| Printing & Binding | 20,851 |
| Advertising & Marketing | 8,574 |
| Postage & Delivery | 2,266 |
| Technology Support | 150,000 |
| Telecommunications | 27,636 |
| E-Rate Expense | 37,080 |

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|--|-------------------------------------|
| Student Transportation | 11,330 |
| Total Other Purchased Services | 257,737 |
| Property Services | |
| Building rental | 191,580 |
| Utilities | - |
| Maintenance & Repairs | 930,200 |
| Custodial | 58,960 |
| Property & Liability Insurance | 41,200 |
| Total Property Services | 1,221,940 |
| Supplies | |
| Books | 86,181 |
| Classroom Supplies | 108,800 |
| Total Supplies | 194,981 |
| Furniture & Equipment | |
| Depreciation | 1,000 |
| Total Furniture & Equipment | 1,000 |
| Other Expenses | |
| UC Management Fees | 52,500 |
| Charter Choices Business Service | 71,400 |
| UEC Management Fees | 87,500 |
| Bank Fees | 180 |
| Miscellaneous | (38) |
| Total Other Expenses | 211,542 |
| Total Expenditures | \$ 5,292,419 |
| Net Change in Fund Balance | \$ 958,562 |