

**Urban Pathways 6-12 Charter School
PROPOSED 2018-2019 BUDGET**

	<u>2017-2018</u> <u>Annual Budget</u>	<u>2018-2019</u> <u>Proposed Budget</u>
Total Local Revenues	5,749,577	5,917,528
Total State Revenue	31,500	52,902
Total Federal Revenue	241,500	430,285
Total Other Revenue	9,500	14,321
TOTAL REVENUES	<u>\$6,032,077</u>	<u>\$6,415,036</u>
Total Personnel Expenses	4,180,519	4,239,210
Total Purchased Professional Services	439,400	475,511
Total Purchased Property Services	889,911	844,957
Total Other Purchased Services	368,896	596,326
Total Supplies	97,750	79,259
Total Furniture & Equipment	52,500	166,350
Total Other Expenses	3,100	13,423
TOTAL EXPENSES	<u>\$6,032,077</u>	<u>\$6,415,036</u>
OPERATING NET INCOME / (LOSS)	<u>\$0</u>	<u>\$0</u>
Summer Payroll Accrual	-	-
TOTAL NET INCOME/(LOSS)	<u>\$0</u>	<u>\$0</u>

2018-2019 Budget Timeline

<u>Task</u>	<u>Date</u>
2018-2019 Proposed Budget Presented to the Finance Committee	May 10
2018-2019 Budget Posted for Public Inspection	May 11
2018-2019 Budget Discussion at Board Meeting	May 22
2018-2019 Budget Adopted by Board	June 19
2018-2019 Budget Form PDE 2028 signed and submitted	By June 30
Ongoing Budget Revisions	July – Sep
2018-2019 Budget Revision Presented to Finance Committee	Oct 10
2018-2019 Budget Revision Adopted	Oct 17