

Urban Pathways 6-12 Charter School

2020-2021 Budget - Detail

	2020-20201 Draft Budget
<u>REVENUES</u>	
Revenue from Local Sources	
District Tuition (Regular Ed)	4,200,579
District Tuition (Special Ed)	3,158,564
PY Tuition Adjustments or Refunds	-
Donations/Local Grants	1,000
School Events / Student Activities	3,600
Interest	6,400
Misc Revenue	1,000
Total Local Revenue	7,371,143
Revenues from State Sources	
Lease Reimbursement	30,744
Food Reimbursement - State	9,800
Ready To Learn Grant	16,681
Health Services Reimbursement	5,800
Total State Revenues	63,025
Revenues from Federal Sources	
Title I Grant	165,100
Title II Grant	16,900
Title IV Grant	12,360
CARES Grant	131,000
Food Reimbursement - Fed	175,300
IDEA	84,900
Total Federal Revenues	585,560
TOTAL REVENUES	\$ 8,019,729
<u>EXPENDITURES</u>	
Salaries & Stipends	
Regular Instruction	2,005,352
Academic Support / Special Education	273,674
Student Support	
Guidance	213,281
Psychology	51,500
Social Work	60,000
Principal's Office / Admin	624,261
Building Operations	39,960
Security	46,350
Stipends	33,800
Medical Opt Out	7,500
Bonus	12,500
Student Activities / Athletics	
Total Salaries	3,368,178
Employee Benefits	
Health Insurance	645,160

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Social Security (Employer)	257,682
PenServ Contributions (Employer)	51,132
PSERS Contributions (Employer)	776,159
Unemployment (Employer)	51,215
Other Taxes	
Other Benefits	53,100
Total Employee Benefits	1,834,448
 Professional & Technical Services	
Contracted Prof Services (Regular Ed)	
Substitute Service	30,800
Other Instructional Services	-
Contracted Prof Services (Special Ed)	-
Speech/OT/Therapy Services	24,300
Behavior Support	27,300
Other Contracted Sped Service	-
Contracted Prof Services (Admin)	11,300
Professional Development/Training	21,800
Nursing / Medical Services	97,200
Technology Services	113,400
Legal Services	64,900
Accounting / Business Services	94,800
Total Professional & Tech Services	485,800
 Property Services	
Building rental	797,657
Custodial Service	97,200
Repairs & Maintenance	34,500
Building / Security Services	64,300
Total Property Services	993,657
 Other Purchased Services	
Field Trip Expenses	3,100
Approved Private School Tuition	129,700
Student Transportation	93,800
Travel / Parking	5,700
Telecommunications	24,300
Postage and Shipping	4,400
Printing Services	700
Copier Leases	38,800
Advertising & Marketing	14,400
Insurance (Workers Comp)	20,900
Insurance (General Liability)	34,500
Payroll Service	8,700
Student Activities	20,400
Contracted Food Service	251,800
Purchased Services - Other	42,200
Total Other Purchased Services	693,400

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Supplies	
Instructional Supplies (Reg)	23,100
Instructional Supplies (Spec Ed)	1,500
Textbooks / Curriculum	75,000
Software/Hosting/Licenses - Instructional	60,200
Software/Hosting/Licenses - Admin	13,900
Principal's Office /Admin Supplies	29,300
Bldg Supplies (Maint/Ops/Security)	17,500
Food Services Supplies/Food	500
Other Meals / Refreshments	14,100
Student Activity Supplies	2,900
Total Supplies	238,000
Major Purchases	
Technology	77,300
Furniture & Equipment	7,300
Leasehold Improvements	25,300
Depreciation Expense	83,300
Total Furniture & Equipment	193,200
Other Expenses	
Dues / Fees / Subscriptions	10,800
Bank Fees	600
CARES Grant\Covid Expense	131,000
Unrealized Loss/(Gain)	100
Misc Expenses	34,200
Total Other Expenses	176,700
TOTAL EXPENDITURES	\$ 7,983,384
NET INCOME (LOSS)	\$ 36,346