

Urban Pathways 6-12 Charter School
DRAFT 2022-2023 BUDGET
SUMMARY LEVEL

2022-2023
Proposed Budget

Regular ADM	222
Sped ADM	83
Total ADM	305
Staff (FTE)	66
Total Local Revenues	6,972,281
Total State Revenue	58,725
Total Federal Revenue	1,087,556
TOTAL REVENUES	8,118,562
Total Personnel Expenses	5,833,474
Total Purchased Professional Services	619,400
Total Purchased Property Services	898,800
Total Other Purchased Services	802,300
Total Supplies	236,500
Total Furniture & Equipment	86,100
Total Other Expenses	9,700
TOTAL EXPENSES	\$8,486,274
OPERATING NET INCOME / (LOSS)	<u><u>(\$367,711)</u></u>

Urban Pathways 6-12 Charter School
2022-2023 1st DRAFT Budget - Detail

<u>REVENUES</u>	<u>21-22 Year End Projection</u> (as of 4/30)	<u>2022-2023 Budget</u>
Revenue from Local Sources		
District Tuition (Regular Ed)	3,539,868	3,442,379
District Tuition (Special Ed)	3,403,701	3,482,572
PY Tuition Adjustments or Refunds	26	-
Donations/Local Grants	36,203	37,900
School Events / Student Activities	340	400
Interest	28	30
Misc Revenue	8,618	9,000
Total Local Revenue	6,988,784	6,972,281
Revenues from State Sources		
Lease Reimbursement	30,744	30,744
Food Reimbursement - State	3,309	5,000
Ready To Learn Grant	16,681	16,681
Health Services Reimbursement	6,000	6,300
Total State Revenues	56,734	58,725
Revenues from Federal Sources		
Title I Grant	192,806	201,900
Title II Grant	18,496	19,400
Title IV Grant	14,361	14,361
IDEA	87,800	91,900
ESSER II Grant	513,201	71,039
ARP ESSER Grant	322,953	514,257
Food Reimbursement - Fed	166,825	174,700
Total Federal Revenues	1,316,442	1,087,556
Release of Committed Funds	533,747	
TOTAL REVENUES	\$ 8,895,707	\$ 8,118,562
<u>EXPENDITURES</u>		
Salaries & Stipends		
Regular Instruction	2,054,822	2,151,023
Academic Support / Special Education	486,753	507,357
Student Support		
Guidance	254,586	249,043
Psychology	63,669	65,564
Social Work	122,467	126,051
Student Accounting	72,396	89,850
Principal's Office	522,478	596,711
Building Operations	121,157	46,064
Stipends	352,140	-
Medical Opt Out	7,625	12,000
Bonus	900	
Total Salaries	4,058,994	3,843,664

Urban Pathways 6-12 Charter School
2022-2023 1st DRAFT Budget - Detail

	<u>21-22 Year End Projection</u>	<u>2022-2023 Budget</u>
Employee Benefits		
Health Insurance	633,930	686,908
Social Security (Employer)	303,962	298,964
PenServ Contributions (Employer)	70,952	74,600
PSERS Contributions (Employer)	827,580	824,988
Unemployment (Employer)	19,362	40,000
Other Benefits	29,480	64,350
Total Employee Benefits	1,885,266	1,989,810
Professional & Technical Services		
Contracted Prof Services (Regular Ed)	64,799	67,900
Contracted Prof Services (Special Ed)	23,500	24,600
Contracted Prof Services (Student Support)	-	-
Contracted Prof Services (Admin)	16,047	16,800
Professional Development/Training	53,789	55,400
Nursing / Medical Services	102,248	107,100
Technology Services	145,980	150,400
Legal Services	83,617	87,600
Accounting / Business Services	106,393	109,600
Total Professional & Tech Services	596,374	619,400
Property Services		
Building rental	706,742	705,000
Custodial Service	119,845	123,400
Repairs & Maintenance	23,424	24,500
Building / Security Services	44,549	45,900
Total Property Services	894,560	898,800
Other Purchased Services		
Field Trip Expenses	-	-
Approved Private School Tuition	149,940	157,000
Student Transportation	164,683	172,500
Travel / Parking	13,126	13,700
Telecommunications	22,122	22,800
Postage and Shipping	4,239	4,400
Printing Services	2,133	2,200
Copier Leases	44,237	45,600
Advertising & Marketing	6,332	6,600
Insurance (Workers Comp)	24,794	25,500
Insurance (General Liability)	39,350	40,500
Payroll Service	12,549	12,900
Student Activities	25,326	26,500
Contracted Food Service	203,512	213,100
Purchased Services - Other	56,373	59,000
Total Other Purchased Services	768,717	802,300
Supplies		
Instructional Supplies (Reg)	59,450	62,300
Instructional Supplies (Spec Ed)	167	200
Student Support Supplies	1,431	1,500

Urban Pathways 6-12 Charter School
2022-2023 1st DRAFT Budget - Detail

	21-22 Year End Projection	2022-2023 Budget
Textbooks / Curriculum	246,736	25,000
Software/Hosting/Licenses	72,696	76,100
Principal's Office /Admin Supplies	17,340	18,200
Bldg Supplies (Maint/Ops/Security)	37,305	39,100
Food Services Supplies/Food	-	-
Other Meals / Refreshments	6,029	6,300
Student Activity Supplies	7,422	7,800
Total Supplies	448,576	236,500
Major Purchases		
Technology	245,816	
Furniture & Equipment	279,594	
Leasehold Improvements	19,883	
Depreciation Expense	86,100	86,100
Total Furniture & Equipment	631,392	86,100
Other Expenses		
Dues / Fees / Subscriptions	3,984	4,200
Bank Fees	3,296	3,500
Unrealized Loss/(Gain)	-	-
Misc Expenses	1,883	2,000
Total Other Expenses	9,164	9,700
TOTAL EXPENDITURES	9,293,044	\$ 8,486,275
NET INCOME (LOSS)	\$ (397,337)	\$ (367,711)