

Urban Pathways 6-12 Charter School
DRAFT 2023-2024 BUDGET V_1.0

2022-2023
Proposed Budget

Regular ADM	229
Sped ADM	86
Total ADM	315
Total Local Revenues	7,995,868
Total State Revenue	59,980
Total Federal Revenue	1,076,105
TOTAL REVENUES	<u>9,131,953</u>
Total Personnel Expenses	5,879,825
Total Purchased Professional Services	796,700
Total Purchased Property Services	1,009,760
Total Other Purchased Services	956,100
Total Supplies	271,500
Total Furniture & Equipment	50,000
Total Other Expenses	7,000
TOTAL EXPENSES	<u>\$8,970,885</u>
OPERATING NET INCOME / (LOSS)	<u><u>\$161,068</u></u>

Urban Pathways 6-12 Charter School
2023-2024 1st DRAFT Budget - Detail

	2023-2024 Budget
<u>REVENUES</u>	
Revenue from Local Sources	
District Tuition (Regular Ed)	3,980,761
District Tuition (Special Ed)	4,014,077
School Events / Student Activities	100
Interest	830
Misc Revenue	100
Total Local Revenue	7,995,868
Revenues from State Sources	
Lease Reimbursement	30,599
Food Reimbursement - State	5,900
Ready To Learn Grant	16,681
Health Services Reimbursement	6,800
Total State Revenues	59,980
Revenues from Federal Sources	
Title I Grant	172,644
Title II Grant	14,672
Title IV Grant	12,089
IDEA	99,400
ARP ESSER Grant	450,000
PCCD Grants	140,000
Food Reimbursement - Fed	187,300
Total Federal Revenues	1,076,105
Release of Committed Funds	
TOTAL REVENUES	\$ 9,131,953
<u>EXPENDITURES</u>	
Salaries & Stipends	
Regular Instruction	1,997,077
Academic Support / Special Education	439,815
Student Support	
Guidance	275,694
Psychology	68,842
Social Work	132,354
Student Accounting	91,898
Principal's Office	611,654
Building Operations	151,367
Stipends	20,000
Medical Opt Out	9,000
Bonus	50,000
Total Salaries	3,847,701

Urban Pathways 6-12 Charter School
2023-2024 1st DRAFT Budget - Detail

	2023-2024 Budget
Employee Benefits	
Health Insurance	816,529
Social Security (Employer)	293,748
PenServ Contributions (Employer)	68,403
PSERS Contributions (Employer)	816,244
Unemployment (Employer)	37,200
Total Employee Benefits	2,032,124
Professional & Technical Services	
Contracted Prof Services (Regular Ed)	50,000
Contracted Prof Services (Special Ed)	100,000
Contracted Prof Services (Student Support)	23,100
Contracted Prof Services (Admin)	39,400
Professional Development/Training	45,000
Nursing / Medical Services	149,400
Technology Services	155,800
Legal Services	100,000
Audit / Business Services	134,000
Total Professional & Tech Services	796,700
Property Services	
Building rental	770,000
Custodial Service	136,560
Repairs & Maintenance	50,000
Building / Security Services	53,200
Total Property Services	1,009,760
Other Purchased Services	
Summer School	25,000
Approved Private School Tuition	162,200
Student Transportation	178,100
Travel / Parking	40,900
Telecommunications	18,700
Postage and Shipping	5,700
Printing Services	1,800
Copier Leases	51,400
Advertising & Marketing	7,600
Insurance (Workers Comp)	20,000
Insurance (General Liability)	55,000
Payroll Service	13,000
Student Activities	27,400
Contracted Food Service	299,300
Purchased Services - Other	50,000
Total Other Purchased Services	956,100
Supplies	
Instructional Supplies (Reg)	65,000
Instructional Supplies (Spec Ed)	5,000
Student Support Supplies	1,500
Textbooks / Curriculum	50,000

Urban Pathways 6-12 Charter School
2023-2024 1st DRAFT Budget - Detail

	2023-2024 Budget
Software/Hosting/Licenses	75,000
Principal's Office /Admin Supplies	20,000
Bldg Supplies (Maint/Ops/Security)	42,000
Other Meals / Refreshments	5,000
Student Activity Supplies	8,000
Total Supplies	271,500
Major Purchases	
Technology	40,000
Furniture & Equipment	10,000
Total Furniture & Equipment	50,000
Other Expenses	
Dues / Fees / Subscriptions	5,000
Bank Fees	2,000
Total Other Expenses	7,000
TOTAL EXPENDITURES	\$ 8,970,886
NET INCOME (LOSS)	\$ 161,068