

Urban Pathways 6-12 Charter School	
2019-2020 Budget	
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<u>REVENUES</u>	
Revenue from Local Sources	
District Tuition (Regular Ed)	3,990,248
District Tuition (Special Ed)	2,679,623
PY Tuition Adjustments or Refunds	-
Prom and Other School Fundraising	6,044
Interest	120
Miscellaneous	9,020
Total Local Revenue	6,685,056
Revenues from State Sources	
Lease Reimbursement	30,744
Lunch & Breakfast Reimbursement - State	7,326
Ready To Learn Grant	16,681
Health Services Reimbursement	5,768
Total State Revenues	60,519
Revenues from Federal Sources	
Title I Grant	169,769
Title II Grant	16,727
Title IV Grant	10,000
Lunch & Breakfast Reimbursement- Fed	173,088
IDEA	83,838
Total Federal Revenues	453,421
TOTAL REVENUES	\$ 7,198,996
<u>EXPENDITURES</u>	
Salaries & Stipends	
Regular Instruction	1,568,898
Academic Support / Special Education	405,575
Student Support	
Guidance	258,755
Psychology	52,451
Social Work	60,100
Principal's Office / Admin	445,841
Building Operations & Security	
Maintenance	43,766
Security	48,012
Commuter Stipend	43,400
Student Activities / Athletics	12,750
Total Salaries	2,939,548
Employee Benefits	
Health Insurance	520,037
Social Security (Employer)	224,875
Retirement Contributions (Employer)	870,460
Unemployment (Employer)	28,614

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Other Payroll Taxes (Employer)	16,168
Tuition Reimbursement	10,290
Commuter Benefits	-
Disability and Other Benefits	16,465
Total Employee Benefits	1,686,910
Professional & Technical Services	
Contracted Prof Services (Regular Ed)	
Substitute Service	40,000
Other Instructional Services	37,958
Contracted Prof Services (Special Ed)	
Speech/OT/Therapy Services	14,732
Behavior Support	68,000
Other Contracted Sped Service	2,500
Contracted Prof Services (Admin)	11,026
Professional Development/Training	17,190
Nursing / Medical Services	91,263
Technology Services	109,800
Legal	64,071
Accounting / Business Services	87,494
Total Professional & Tech Services	544,036
Property Services	
Building rental	682,690
Building / Security Services	84,374
Custodial Service	87,941
Repairs & Maintenance	66,029
Total Property Services	921,034
Other Purchased Services	
Approved Private School Tuition	128,043
Field Trip Expenses	7,046
PD / Training Travel Expenses	4,675
Building Parking Spaces	10,339
Telecommunications	10,514
Postage and Shipping	6,026
Printing Services	2,036
Copier Leases	38,295
Advertising & Marketing	12,000
Insurance (Workers Comp)	19,411
Insurance (General Liability)	33,516
Payroll Service	7,679
Student Transportation	81,554
Student Activities	22,648
Contracted Food Service	218,488
Purchased Services - Other	6,356
Total Other Purchased Services	608,624
Supplies	

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Instructional Supplies (Reg)	26,875
Instructional Supplies (Spec Ed)	2,253
Textbooks / Curriculum	123,000
Software/Hosting/Licenses (Instruction)	59,431
Software/Hosting/Licenses (Admin)	40,022
Student Support Supplies	-
Principal's Office /Admin Supplies	27,273
Bldg Supplies (Maint/Ops/Security)	14,173
Food Services Supplies/Food	1,370
Other Meals / Refreshments	9,339
Student Activity Supplies	2,590
Total Supplies	306,327
Major Purchases	
Technology	65,500
Furniture & Equipment	8,500
Leasehold Improvements	25,000
Depreciation Expense	82,240
Total Furniture & Equipment	181,240
Other Expenses	
Misc Expenses	8,425
Dues /Subscriptions	1,205
Bank Fees	922
Unrealized Gain/Loss	33
Total Other Expenses	10,585
TOTAL EXPENDITURES	\$ 7,198,304
NET INCOME (LOSS)	\$ 693