

Urban Pathways 6-12 Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
6000-LOCAL INCOME	
Regular Ed Tuition	4,164,164.00
Special Ed Tuition	3,239,221.00
Donations and Contributions	1,000.00
Graduation Revenue	3,600.00
Interest on Investments	6,400.00
Miscellaneous Revenue	1,000.00
Total 6000-LOCAL INCOME	7,415,385.00
7000-STATE INCOME	
State Lunch NSLP	9,800.00
State Rental Reimb	30,744.00
State Health Service Reimb	5,800.00
Ready to Learn Grant	16,681.00
Total 7000-STATE INCOME	63,025.00
8000-FEDERAL INCOME	
PCCD Safety Grant	90,000.00
CARES Act - ESSER	131,000.00
Federal Lunch NSLP	175,300.00
Title I	165,100.00
Title II	16,900.00
Title IV	12,360.00
IDEA Funding	84,900.00
Total 8000-FEDERAL INCOME	675,560.00
Total Income	8,153,970.00
Gross Profit	8,153,970.00
Expense	
100-SALARY	
Instruction	
Instruction Wages	1,987,247.00
Instruction Opt Out	7,500.00
Commuter Stipends	37,925.00
Total Instruction	2,032,672.00
Academic Support	
Academic Support Salaries	354,601.00
Total Academic Support	354,601.00
Guidance	
Guidance Wages	224,609.00
Total Guidance	224,609.00
Psychologist	
Psychologist Wages	61,875.00
Total Psychologist	61,875.00
Social Work	

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Social Work Wages	65,075.00
Total Social Work	65,075.00
Student Accounting Wages	88,150.00
Principal Office	
Principal's Office Wages	519,917.00
Total Principal Office	519,917.00
Building Operations Wages	40,035.00
Security	
Security Wages	50,075.00
Total Security	50,075.00
Total 100-SALARY	3,437,009.00
200 BENEFITS	
210-Health Insurance	
Instruction Health Insurance	645,160.00
Total 210-Health Insurance	645,160.00
212 Dental Insurance	
Instruction Dental	53,100.00
Total 212 Dental Insurance	53,100.00
220-FICA/MED	
Instruction SS/FICA	155,519.12
Academic Support SS/FICA	27,126.98
Guidance SS/FICA	17,182.63
Psychologist SS/FICA	4,733.43
Social Work SS/FICA	4,972.98
Student Accounting SS/FICA	6,743.47
Principal's Office SS/FICA	39,773.59
Building Ops SS/FICA	3,062.73
Security SS/FICA	3,831.07
Total 220-FICA/MED	262,946.00
230-PSERS	
Instruction PSERS	382,732.17
Academic Support PSERS	77,212.79
Guidance PSERS	77,410.03
Social Work PSERS	22,432.03
Student Accounting PSERS	20,705.98
Principal's Office PSERS	179,191.01
Building Ops PSERS	13,789.97
Security PSERS	17,255.02
Total 230-PSERS	790,729.00
231-PenServ 403b	
Instruction Penserv	41,620.00
Academic Support Penserv	6,521.00
Psychologist Penserv	3,090.00
Student Accounting Penserv	1,400.00

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Total 231-PenServ 403b	52,631.00
250-Unemployment	
Instruction Unemployment	49,615.00
Total 250-Unemployment	49,615.00
Total 200 BENEFITS	1,854,181.00
300 Professional/Technical	
Instruction Contracted Services	30,800.00
Speech Therapy Service	24,300.00
Nursing Services	97,200.00
Guidance Services	27,300.00
Administrative Services	11,300.00
Technology Support Services	113,400.00
Legal	64,900.00
Accounting Services	94,800.00
Professional Development	21,800.00
Total 300 Professional/Technical	485,800.00
400-PURCHASED PROPERTY SERVICES	
Building Rent	797,657.00
Custodial Services	97,200.00
Repairs and Maintenance	34,500.00
Security Services	64,300.00
Total 400-PURCHASED PROPERTY SERVICES	993,657.00
500-OTHER PURCH SERVICES	
Field Trips	3,100.00
Travel & Conferences	5,700.00
Approved Private School Tuitio	129,700.00
Student Activities	20,400.00
Misc Purchased Services	42,200.00
Payroll Expenses	8,700.00
General Liability Insurance	34,500.00
Workers Comp Insurance	20,900.00
Postage	4,400.00
Phone & Internet	24,300.00
Public Advertising	14,400.00
Copier Lease	38,800.00
Printing Services	700.00
Student Transportation	93,800.00
Contracted Food Services	251,800.00
Total 500-OTHER PURCH SERVICES	693,400.00
600-SUPPLIES	
Instruction Supplies	23,100.00
Instruction Books and Curricula	180,000.00
Instruction Software	60,200.00
Sp Ed Supplies	1,500.00

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Admin Software	13,900.00
Office Supplies	29,300.00
Building Supplies	17,500.00
Food Services-incidenta33	14,100.00
Food Services Supplies	500.00
Student Activity Supplies	2,900.00
Total 600-SUPPLIES	343,000.00
700-EQUIP / FURN / IMPROVEMENTS	
Leasehold Improvements	25,300.00
Technology Equipment	77,300.00
Classroom Furniture	7,300.00
Depreciation Expense	83,300.00
Total 700-EQUIP / FURN / IMPROVEMENTS	193,200.00
800-OTHER EXPENSES	
Dues and Fees	10,800.00
Misc Other Purchases	34,200.00
Unrealized Gain/Loss	100.00
2500 Bank Fees	600.00
Total 800-OTHER EXPENSES	45,700.00
*Uncategorized Expenses	100,000.00
Total Expense	8,145,947.00
Net Ordinary Income	8,023.00
Net Income	8,023.00