

# URBAN PATHWAYS K5 COLLEGE CHARTER SCHOOL

## 2019-2020 BUDGET

**Budget**  
**Jul 19- Jun 20**

**NOTES**

ADM (Regular Ed)	250.00	
ADM (Special Ed)	45.00	
<b>ADM TOTAL</b>	<b>295.00</b>	
FTE (Staff)	45.00	

**REVENUES**

**Revenue from Local Sources**

District Tuition (Regular Ed)	\$ 3,832,100.95	1.5% increase over 18-19 year rates
District Tuition (Special Ed)	\$ 1,603,571.56	1.5% increase over 18-19 year rates
PY Tuition Adjustments or Refunds	\$ -	
Donations/Local Grants	\$ 18,521.12	includes \$12K for laptop grant
School Events	\$ -	
Other PY Adjustments/Refunds	\$ -	
Interest on Investments	\$ 50,000.00	
Miscellaneous	\$ 500.00	
<b>Total Local Revenue</b>	<b>\$ 5,504,693.63</b>	

**Revenues from State Sources**

Lease Reimbursement	\$ 17,667.05	Based on 17-18 calculation
Health Services Reimbursement	\$ 8,000.00	Based on 17-18 calculation
Ready to Learn Grant	\$ 10,225.00	Based on 17-18 calculation
Food Reimbursement - State	\$ 10,728.00	Reimbursements for Breakfast and Lunch served (per Lintons quote)
<b>Total State Revenues</b>	<b>\$ 46,620.05</b>	

**Revenues from Federal Sources**

Title I Grant	\$ 148,476.00	Annual federal allotment for supplementing basic education
Title II Grant	\$ 14,828.01	Annual federal allotment for class-size reduction or PD
Title IV Grant	\$ 11,198.99	Annual federal allotment for enhancing education
School Improvement Grant	\$ -	School no longer in School Improvement Status
IDEA	\$ 51,836.80	For special ed instruction and support
Food Reimbursement - Fed	\$ 248,373.00	Reimbursements for meals served to students (Per Lintons Quote)
<b>Total Federal Revenues</b>	<b>\$ 474,712.80</b>	

<b>TOTAL REVENUES</b>	<b>\$ 6,026,026.48</b>	
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### EXPENDITURES

#### 100-Salaries

1100-Instructional Staff (Regular Instruction)	\$	1,212,701.00	Teachers, T.A.'s and Specialists & Stipends 3% inc (plus summer sch.)
1200-Instructional Staff (Special Education)	\$	240,350.00	Special Ed Instruction Teachers (3% increase pool)
2100-Student Support Staff	\$	141,000.00	Incl Guidance, Behavior Support, Social Worker - ADD BEHAVIOR SUPPORT POSITION
2300-Administrative Staff	\$	452,320.05	Includes CEO/Principal Curric/Dev,Community ADD CEO & HR (All positions filled)
2400-School Nurse	\$	46,350.00	
2600-Operation & Maintenance	\$	74,256.00	Custodial / Facilities and Security
3100-Food Services	\$	1,710.00	Summer School Food Service Staff
Opt Out Stipends	\$	12,000.00	\$1500 salary bump when opting out of benefits package
Performance Bonus	\$	105,061.15	Pool of funds set aside for end of year performance bonuses
Transportation Stipends	\$	44,265.00	\$98 - \$149 per person per month for parking or transit
<b>Total 100-Salaries</b>	<b>\$</b>	<b>2,330,013.20</b>	

#### 200-Employee Benefits

Health Insurance	\$	436,388.84	Includes Medical at 10% incr, Dental at 3% dec (actual), Vision
Social Security (Employer)	\$	178,246.01	FICA / Medicare is 7.65% of salary
PSERS Contributions (Employer)	\$	698,810.82	PSERS is 34.29% of salary
Unemployment (Employer)	\$	15,000.00	Estimate of direct unemployment compensation
Tuition Reimbursement	\$	14,139.00	Estimate
Other Benefits	\$	9,942.82	Dearborn Life and disability (Last year Transport stipends were here)
<b>Total 200-Employee Benefits</b>	<b>\$</b>	<b>1,352,527.48</b>	

#### 300-Purchased Professional & Technical Services

1100-Contracted Services (Instructional)	\$	48,300.00	Mostly substitute service costs
1200-Contracted Services (Special Ed)	\$	223,455.32	Contracted SpEd, SLP/PT/OT service; Stivers bumped to \$900/wk per Principal
2100-Contracted Services (Student Support)	\$	21,635.84	Psych Services
2200-Technology Services	\$	119,480.00	Contracted IT services provided by Teq Guys
2271-Professional Development/Training	\$	16,600.00	Incl. CPR and various PD opportunities
2300-Contracted Services (Admin)	\$	8,168.00	Hire HR Manager / No contracted HR or Exec Search services
2350-Legal	\$	90,115.72	
2400-Contracted Nursing / Medical Services	\$	5,040.00	Includes summer school and sub nurse (5 days subbing)
2500-Accounting / Business Services	\$	78,934.09	Contracted Business Services (Charter Choices)

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2500-Audit	\$	14,183.32	Annual Audit (Wilke & Associates)
2660-Contracted Security Services	\$	38,979.54	Contracted Security Services (additional staffing in 2019-20)
<b>Total Professional &amp; Tech Services</b>	<b>\$</b>	<b>664,891.82</b>	
<b>400-Purchased Property Services</b>			
2300-Copier Leases	\$	25,980.00	Per Wilson Quote
2300-Other Equipment Leases	\$	1,187.33	Postage Meter
2600-Building rental	\$	622,632.14	Fixed rent + operating expenses with COLA increase
2600-Utilities	\$	7,394.54	Utilities charged back through landlord
2600-Contracted Custodial Service	\$	72,000.00	Regular contracted service and special/summer cleaning
2600-Repairs & Maintenance	\$	4,261.69	Elevator maintenance / repair; miscellaneous repairs
<b>Total Property Services</b>	<b>\$</b>	<b>733,455.70</b>	
<b>500-Other Purchased Services</b>			
1100-Field Trip Expenses	\$	3,000.00	
1100-Field Trip Buses	\$	1,500.00	
1100-Sarah Heinz House Visit Expenses	\$	24,000.00	\$5K for space rental and \$19K for buses
1200-Approved Private School Tuition	\$	78,800.00	Tuition for students with IEPs placed in APS/ based on 18-19
1200-Special Ed Transportation	\$	123,697.18	Transport to/from Approved Private Schools and other IEP svcs
2300-Travel/Parking/Transit	\$	9,860.00	Travel / Parking Spots & Parking for off site meetings
2300-Postage & Shipping	\$	1,922.21	
2300-Printing Services	\$	5,723.53	Handbooks; Agenda books; calendars
2300-Advertising & Marketing	\$	4,924.19	Advertisement; Bid announcements (removed Markowitz)
2300-Telecommunications	\$	9,188.91	cell phones, land line, VOIP Service / Internet (lower eRate but fewer cell phones)
2300-Insurance (Workers Comp)	\$	15,771.11	
2300-Insurance (General Liability)	\$	19,951.76	
2500-Payroll Service	\$	10,344.46	Payroll processing service / Time and attendance module
2700-Student Transportation	\$	1,200.00	No Wilkinsburg Transport in 19-20, student bus tickets only
3100-Contracted Food Service	\$	258,889.95	Standard breakfast and lunch for students (Per Lintons Quote)
Other Miscellaneous Purchased Services	\$	7,109.07	Includes Plantscape; water cooler; shredding; etc.
<b>Total Other Purchased Services</b>	<b>\$</b>	<b>575,882.37</b>	
<b>600-Supplies</b>			
1100-Instructional Supplies (Reg)	\$	20,000.00	
1100-Textbooks / Curriculum	\$	49,379.18	Includes Leader in Me curriculum/license & other textbooks

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1200-Instructional Supplies (Spec Ed)	\$	1,608.05	
1000-Software/Hosting/Licenses (Instruction)	\$	52,908.11	Includes items from Teq Guys budget /Removed \$35K LOTI software
2000-Software/Hosting/Licenses (Support)	\$	-	
2300-Software/Hosting/Licenses (Admin)	\$	19,226.00	Removed one-time charges for Skyward
2000-Student Support Supplies	\$	-	
2300-Admin Supplies	\$	12,378.48	
2600-Bldg Maint/Ops Supplies	\$	13,110.38	
3100-Food Services Supplies/Food	\$	17,408.94	Monteverdes (Fresh Fruit Veggie Program) + some incidental meals
3200-Student Activity/Yearbook Supplies	\$	719.60	
<b>Total Supplies</b>	<b>\$</b>	<b>186,738.75</b>	
<b>700-Furniture &amp; Equipment</b>			
1100-Technology (Classroom)	\$	35,000.00	Teacher laptops, Chomebooks & Accessories (From Teq Guys)
2300-Technology (Admin)	\$	12,030.00	Desktops, voice system, security system (From Teq Guys)
1100-Furniture & Equipment (Classroom)	\$	-	
2300-Furniture & Equipment (Admin)	\$	-	
<b>Total Furniture &amp; Equipment</b>	<b>\$</b>	<b>47,030.00</b>	
<b>800-Other Expenses</b>			
2300-Bank Fees	\$	1,099.86	Wire transfers, late fees, finance charges, returned checks, etc.
2300-Miscellaneous Expense	\$	995.11	
2300-Dues / Fees / Subscriptions	\$	2,225.23	Afr Am Chamber of Commerce, Sam's Club, Wire Transfer Fees, etc.
Refund of PY Expenses	\$	-	
Debt Service	\$	-	
<b>Total Other Expenses</b>	<b>\$</b>	<b>4,320.20</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>5,894,859.51</b>	
<b>NET INCOME</b>	<b>\$</b>	<b>131,166.96</b>	