

Urban Academy of Greater Pittsburgh Charter School

	A	B	C
	FY24-25	FY24-25	FY25-26
	Operating Budget	Projection	Proposed Budget
REVENUES			
District per pupil revenues	0	0	0
Revenue from districts - regular education	4,964,736	5,407,368	5,507,865
Revenue from districts - special education	2,717,780	2,649,851	2,921,272
Revenue from districts - prior year adjustments	0	0	0
Total District per pupil revenues	7,682,516	8,057,219	8,429,137
Other Local Revenues			
Interest	239,253	135,749	139,822
Rental Income	0	35,000	60,000
Student Activity Revenue	44,646	43,279	44,578
Contributions	334,500	612,416	115,789
Miscellaneous Local Revenue	30,000	68,398	70,450
Total Other Local Revenues	648,399	894,843	430,639
State Revenues			
Rental reimbursement subsidy	0	0	0
Health services subsidy (SHARRS)	6,405	6,405	6,405
PCCD safety & security grants	0	229,077	70,000
Ready to Learn block grant	10,404	10,404	10,404
Feminine Hygiene Product Grant		1,060	
State food program revenue	10,076	10,076	10,000
Total State Revenues	26,885	257,021	96,809
Federal Revenues			
IDEA pass-through	42,243	42,243	42,243
Title I	180,055	178,990	178,990
Title II	15,918	18,346	18,346
Title III	0	0	0
Title IV	12,317	13,637	13,637
Federal school lunch program	320,708	320,708	330,000
ESSER II	0	0	0
ARP ESSER	0	0	0
ARP ESSER learning loss	0	3,982	0
ARP ESSER summer programs	0	0	0
ARP ESSER afterschool program	0	0	0
CSP	0	0	0
21st Century	0	0	0

Total Federal Revenues	571,241	577,907	583,216
TOTAL REVENUES	8,929,041	9,786,990	9,539,801
EXPENDITURES			
Salaries			
Regular Instruction	2,006,086	1,988,048	1,742,971
Special Education	362,526	295,606	420,279
Administration	584,322	614,235	720,817
Student & Staff Support	811,933	727,401	980,248
Noninstructional	0	0	0
Total Salaries	3,764,867	3,625,290	3,864,316
Other Compensation			
Overtime salaries	0	68,471	70,525
Bonuses	135,000	137,359	175,000
Stipends	0	200	206
Total Other Compensation	135,000	206,030	245,731
Benefits			
Medical insurance	651,356	474,209	519,720
Dental insurance	40,257	21,392	27,881
Life insurance	0	8,421	25,506
Other group insurance	0	2,515	7,439
Social security contributions	298,340	289,018	307,095
PSERS defined benefit plans	287,092	293,076	260,080
Unemployment compensation	40,800	78,055	39,018
Workers' compensation	23,101	69,481	71,565
Other group insurance - self-insured	0	0	0
Retirement contributions - non-PSERS	145,900	144,150	154,970
Health savings account contributions	0	0	0
Total Benefits	1,486,846	1,380,318	1,413,274
Professional & technical services			
Substitute services	0	0	0
Other contracted teaching services	19,764	139,266	143,443
Special education services	0	0	0
Psychology services	118,236	146,823	151,227
Other professional services	355,163	343,112	353,788
Professional development	70,354	45,858	354,947
Management Services	0	0	0
Student health services	0	0	0
IT services	170,000	183,665	25,000
Audit services	22,299	23,466	24,170
Payroll services	9,263	9,121	10,741
Legal services	52,538	42,437	43,711
Business services	106,299	113,242	116,639
Security services	10,124	12,656	13,036

Total Professional & technical services	934,040	1,059,645	1,236,702
Property services			
Building rental & CAM	108,218	33,902	34,920
Maintenance & repairs	77,484	110,639	113,958
Custodial services	75,770	63,000	28,533
Utilities	103,012	95,462	120,000
Copier leases	193,841	233,771	240,784
Total Property services	558,325	536,774	538,195
Other purchased services			
Student transportation	15,000	22,912	27,420
General property & liability insurance	70,040	64,529	70,815
Other insurance	74,182	48,397	49,848
Telecommunications services	51,779	67,946	69,985
Postage & shipping	2,432	6,655	6,855
Advertising	36,335	38,091	39,234
Printing & binding	10,643	9,061	9,333
Tuition to Approved Private Schools (APS)	0	0	0
Food service management - food costs	429,125	478,673	420,000
Travel	50,000	73,262	80,000
Miscellaneous purchased services	20,101	298,751	0
Total Other purchased services	759,637	1,108,277	773,490
Supplies			
Instructional supplies	9,988	78,877	81,244
Health supplies	3,313	6,273	6,461
Administration	153,995	127,394	131,215
Maintenance Supplies	54,930	65,724	67,696
Other Supplies	12,263	5,472	5,637
Food	0	860	0
Meals & refreshments	70,000	71,940	74,098
Books & curricula	90,000	58,541	60,298
Tech supplies & software	73,773	22,439	63,657
Total Supplies	468,262	437,521	490,306
Property, furniture & equipment			
Buildings		57,711	
Furniture & equipment	25,000	68,665	70,724
Computers	20,000	0	0
Property, furniture & equipment	45,000	126,376	70,724
Other expenditures			
Dues & fees	16,384	25,081	29,953
Bank fees	789	1,283	1,322
Interest Expense	463,400	463,399	455,750
Redemption of Principal	255,000	255,000	265,000
Refunds of prior years' receipts		5,000	
Claims, judgments & penalties	0	0	0
Other miscellaneous expenditures	4,637	19,364	19,944

Contingency/Budgetary Reserve	0	0	0
Fees for student activities/trips	26,354	50,444	51,959
Other expenditures	766,564	819,571	823,928
TOTAL EXPENDITURES	8,918,542	9,299,802	9,456,666
CHANGE IN FUND BALANCE	10,500	487,187	83,135

C-B

Variance

Comments

0
100,497
271,421
0
371,918

4,073
25,000
1,299
(496,627)
2,052
(464,204)

0
0
(159,077)
0

(76)
(160,212)

0
0
0
0
0
0
9,292
0
0
(3,982)
0
0
0
0

5,310

(247,189)

(245,077)

124,673

106,582

252,847

0

239,026

2,054

37,641

6

39,701

45,511

6,489

17,085

4,924

18,077

(32,996)

(39,037)

2,084

0

10,820

0

32,957

0

4,177

0

4,404

10,676

309,089

0

0

(158,665)

704

1,620

1,274

3,397

380

177,057

1,018
3,319
(34,467)
24,538
7,013
1,421

4,508
6,286
1,451
2,039
200
1,143
272
0
(58,673)
6,738
(298,751)
(334,787)

2,367
188
3,821
1,972
165
(860)
2,158
1,757
41,218
52,785

2,059
0
(55,652)

4,872
39
(7,649)
10,000

0
580

0

1,515

4,357

156,863

(404,052)

\$ 5,173,079.73

\$ 5,150,339.73

\$ 22,740.00

\$ 11,265.00 2700 Student Transportation Hourly; which does not filter to the Payroll Spreadshe

\$ 11,475.00 Fica Tax Associated with Bonus'

et