

UCP Charter Schools  
Budget - FY2023-2024

	Downtown	BECA	BCA	West Orange	Pine Hills	Seminole	Osceola	TLA	Total
<b>Revenue:</b>									
Charter School FTE/Cap Outlay:	\$ 3,299,515	\$ 2,105,507	\$ 6,761,495	\$ 4,020,038	\$ 2,255,728	\$ 1,975,769	\$ 4,569,992	\$ 3,100,524	\$ 28,088,568
Grants/Contract Revenue:	\$ 307,630	\$ 21,000	\$ 240,633	\$ 222,823	\$ 271,630	\$ 238,000	\$ 285,000	\$ 76,000	\$ 1,662,716
Food Revenue:	\$ 146,448	\$ 166,959	\$ 433,634	\$ 241,189	\$ 188,325	\$ 135,990	\$ 171,095	\$ 97,877	\$ 1,581,517
Therapy Medicaid Revenue:	\$ 65,000	\$ 28,000	\$ 81,000	\$ 40,000	\$ 47,000	\$ 35,000	\$ 55,000	\$ 40,000	\$ 391,000
<b>NET OPERATING REVENUE</b>	<b>\$ 3,818,593</b>	<b>\$ 2,321,466</b>	<b>\$ 7,516,761</b>	<b>\$ 4,524,050</b>	<b>\$ 2,762,683</b>	<b>\$ 2,384,759</b>	<b>\$ 5,081,087</b>	<b>\$ 3,314,401</b>	<b>\$ 31,723,801</b>
<b>Expenses:</b>									
Salary Expense:	\$ 1,892,860	\$ 1,203,206	\$ 3,632,284	\$ 2,437,911	\$ 1,382,424	\$ 1,375,229	\$ 2,469,753	\$ 1,715,088	\$ 16,108,755
Contract Labor - Other:	\$ 56,210	\$ 63,770	\$ 74,510	\$ 53,200	\$ 59,120	\$ 51,360	\$ 26,790	\$ 53,124	\$ 438,084
Temporary Staffing:	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ 52,516	\$ 3,000	\$ 57,516
Employee Expense/Benefits	\$ 386,726	\$ 276,412	\$ 784,267	\$ 517,351	\$ 289,862	\$ 306,116	\$ 539,254	\$ 379,213	\$ 3,479,201
Contract Services/General Fees/Professional Fees:	\$ 59,669	\$ 22,408	\$ 95,436	\$ 73,615	\$ 36,093	\$ 41,557	\$ 20,414	\$ 17,699	\$ 366,892
CS - School Board Fees:	\$ 77,123	\$ 49,364	\$ 130,000	\$ 165,000	\$ 103,296	\$ 46,223	\$ 106,326	\$ 73,062	\$ 750,394
Curriculum & Instructional Technology:	\$ 19,888	\$ 4,050	\$ 131,127	\$ 73,118	\$ 50,854	\$ 27,615	\$ 80,169	\$ 28,046	\$ 414,867
Field Trips/Program Events:	\$ 5,386	\$ 1,646	\$ 11,914	\$ 5,982	\$ 10,242	\$ 1,898	\$ 14,095	\$ 2,830	\$ 53,993
Food Expense:	\$ 73,314	\$ 88,290	\$ 223,796	\$ 121,194	\$ 146,475	\$ 69,480	\$ 134,955	\$ 48,861	\$ 906,365
Insurance:	\$ 56,871	\$ 61,776	\$ 163,212	\$ 31,504	\$ 28,761	\$ 30,173	\$ 13,540	\$ 51,086	\$ 436,922
Lease - Building:	\$ 240,885	\$ 134,732	\$ 498,305	\$ 157,539	\$ 122,521	\$ 72,526	\$ 272,918	\$ 239,164	\$ 1,738,590
Maintenance - Building:	\$ 46,295	\$ 60,737	\$ 45,909	\$ 21,307	\$ 32,076	\$ 22,395	\$ 66,811	\$ 67,012	\$ 362,541
Lease - Equipment:	\$ 40,271	\$ 22,125	\$ 84,836	\$ 49,947	\$ 25,348	\$ 17,443	\$ 27,250	\$ 39,352	\$ 306,573
Maintenance - Equipment:	\$ 136	\$ 312	\$ 185	\$ 386	\$ 2,319	\$ 359	\$ 405	\$ 447	\$ 4,548
Meetings - Staff, Board, Parent and Community:	\$ 428	\$ -	\$ 800	\$ 800	\$ 208	\$ 580	\$ 2,700	\$ 1,125	\$ 6,640
Minor Equipment:	\$ 4,600	\$ 2,975	\$ 4,750	\$ 4,950	\$ 2,098	\$ 3,900	\$ 5,500	\$ 1,500	\$ 30,273
Miscellaneous/Staff Shirts/Employee Screening/Licenses & Dues:	\$ 9,095	\$ 5,252	\$ 6,511	\$ 6,168	\$ 2,972	\$ 2,356	\$ 2,347	\$ 4,582	\$ 39,283
Postage & Printing:	\$ 910	\$ 674	\$ 1,200	\$ 1,080	\$ 797	\$ 776	\$ 821	\$ 605	\$ 6,862
Recognition & Recruitment:	\$ 541	\$ 302	\$ 905	\$ 723	\$ 394	\$ 448	\$ 921	\$ 423	\$ 4,658
Supplies - Program, Office & Subscriptions:	\$ 29,864	\$ 21,490	\$ 75,295	\$ 52,318	\$ 27,957	\$ 27,588	\$ 43,120	\$ 22,431	\$ 300,065
Transportation (Bus Service for CS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Travel - Staff/Volunteers:	\$ 667	\$ -	\$ 1,485	\$ 1,944	\$ 923	\$ 750	\$ 3,360	\$ 675	\$ 9,804
Utilities/Telephone/Telecommunications:	\$ 70,592	\$ 73,539	\$ 131,090	\$ 91,670	\$ 34,044	\$ 43,303	\$ 103,601	\$ 63,109	\$ 610,946
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,072,331</b>	<b>\$ 2,093,061</b>	<b>\$ 6,097,819</b>	<b>\$ 3,869,705</b>	<b>\$ 2,358,782</b>	<b>\$ 2,157,076</b>	<b>\$ 3,987,565</b>	<b>\$ 2,812,435</b>	<b>\$ 26,448,773</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 746,262</b>	<b>\$ 228,406</b>	<b>\$ 1,418,942</b>	<b>\$ 654,345</b>	<b>\$ 403,901</b>	<b>\$ 227,683</b>	<b>\$ 1,093,522</b>	<b>\$ 501,966</b>	<b>\$ 5,275,028</b>
Depreciation	\$ 116,382	\$ 115,156	\$ 306,892	\$ 9,640	\$ 88,348	\$ 37,649	\$ 22,971	\$ 9,784	\$ 706,822
Interest Expense	\$ -	\$ 65,520	\$ 138,418	\$ -	\$ -	\$ 49,569	\$ -	\$ -	\$ 253,508
Administrative Allocation	\$ 386,500	\$ 235,000	\$ 760,000	\$ 457,795	\$ 278,000	\$ 235,408	\$ 514,160	\$ 338,349	\$ 3,205,212
LEA Allocation	\$ 56,888	\$ 34,000	\$ 110,000	\$ 67,392	\$ 41,000	\$ -	\$ -	\$ 49,808	\$ 359,088
Development Allocation	\$ -	\$ (65,000)	\$ (30,000)	\$ -	\$ (65,000)	\$ (60,000)	\$ -	\$ (62,000)	\$ (282,000)
Rent Income	\$ -	\$ (128,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128,000)
<b>NET NON-OPERATING INCOME</b>	<b>\$ 559,770</b>	<b>\$ 256,676</b>	<b>\$ 1,285,310</b>	<b>\$ 534,827</b>	<b>\$ 342,348</b>	<b>\$ 262,626</b>	<b>\$ 537,131</b>	<b>\$ 335,941</b>	<b>\$ 4,114,629</b>
<b>NET INCOME/LOSS</b>	<b>\$ 186,492</b>	<b>\$ (28,270)</b>	<b>\$ 133,633</b>	<b>\$ 119,518</b>	<b>\$ 61,552</b>	<b>\$ (34,943)</b>	<b>\$ 556,392</b>	<b>\$ 166,025</b>	<b>\$ 1,160,398</b>