

UCP Charter Schools  
Budget - FY2024-2025

	Downtown	BECA	BCA	West Orange	Pine Hills	Seminole	Osceola	TLA	Total
<b>Revenue:</b>									
Charter School FTE/Cap Outlay:	\$ 3,408,336	\$ 2,271,095	\$ 6,669,216	\$ 4,693,809	\$ 2,508,845	\$ 2,405,568	\$ 4,885,593	\$ 3,307,951	\$ 30,150,413
Grants/Contract Revenue:	\$ 311,170	\$ 21,000	\$ 403,476	\$ 291,823	\$ 303,630	\$ 225,000	\$ 263,000	\$ 86,000	\$ 1,905,099
Food Revenue:	\$ 189,761	\$ 87,455	\$ 395,891	\$ 177,584	\$ 192,652	\$ 119,313	\$ 159,414	\$ 89,034	\$ 1,411,103
Therapy Medicaid Revenue:	\$ 15,000	\$ 12,000	\$ 25,000	\$ 20,000	\$ 24,000	\$ 18,000	\$ 16,000	\$ 28,000	\$ 158,000
<b>NET OPERATING REVENUE</b>	<b>\$ 3,924,267</b>	<b>\$ 2,391,550</b>	<b>\$ 7,493,583</b>	<b>\$ 5,183,216</b>	<b>\$ 3,029,127</b>	<b>\$ 2,767,881</b>	<b>\$ 5,324,007</b>	<b>\$ 3,510,985</b>	<b>\$ 33,624,615</b>
<b>Expenses:</b>									
Salary Expense:	\$ 2,252,044	\$ 1,195,109	\$ 3,624,127	\$ 2,688,449	\$ 1,519,512	\$ 1,485,834	\$ 2,525,125	\$ 1,814,629	\$ 17,104,828
Contract Labor - Other:	\$ 57,000	\$ 60,000	\$ 75,000	\$ 55,000	\$ 60,000	\$ 55,000	\$ 65,000	\$ 71,380	\$ 498,380
Temporary Staffing:	\$ -	\$ -	\$ 35,000	\$ 3,000	\$ 5,000	\$ -	\$ -	\$ 10,000	\$ 53,000
Employee Expense/Benefits	\$ 480,468	\$ 298,163	\$ 845,656	\$ 598,596	\$ 333,414	\$ 342,415	\$ 560,310	\$ 425,570	\$ 3,884,591
Contract Services/General Fees/Professional Fees:	\$ 30,965	\$ 15,982	\$ 100,870	\$ 143,923	\$ 43,137	\$ 57,062	\$ 29,473	\$ 41,437	\$ 462,849
CS - School Board Fees:	\$ 68,928	\$ 42,517	\$ 143,067	\$ 207,374	\$ 105,597	\$ 56,324	\$ 87,173	\$ 68,427	\$ 779,407
Curriculum & Instructional Technology:	\$ 26,187	\$ 4,645	\$ 111,234	\$ 86,722	\$ 71,130	\$ 26,345	\$ 85,192	\$ 19,931	\$ 431,386
Field Trips/Program Events:	\$ 5,690	\$ 1,952	\$ 10,955	\$ 3,930	\$ 11,120	\$ 3,296	\$ 12,413	\$ 3,432	\$ 52,787
Food Expense:	\$ 112,375	\$ 52,073	\$ 229,860	\$ 120,060	\$ 113,951	\$ 71,173	\$ 136,554	\$ 57,375	\$ 893,420
Insurance:	\$ 54,606	\$ 45,894	\$ 122,852	\$ 78,995	\$ 22,611	\$ 26,332	\$ 22,133	\$ 70,404	\$ 443,827
Lease - Building:	\$ 254,026	\$ 129,091	\$ 625,738	\$ 215,559	\$ 130,401	\$ 75,356	\$ 278,741	\$ 237,955	\$ 1,946,867
Maintenance - Building:	\$ 40,575	\$ 46,305	\$ 40,592	\$ 28,289	\$ 35,742	\$ 28,333	\$ 29,407	\$ 25,207	\$ 274,451
Maintenance - AC:	\$ 27,385	\$ 22,007	\$ 16,345	\$ 24,250	\$ 14,299	\$ 18,467	\$ 60,989	\$ 9,601	\$ 193,343
Maintenance - Floor:	\$ 8,330	\$ 2,988	\$ 2,237	\$ 1,174	\$ 8,480	\$ 1,841	\$ 9,061	\$ 9,601	\$ 43,713
Lease - Equipment:	\$ 43,105	\$ 20,320	\$ 77,861	\$ 44,615	\$ 26,980	\$ 18,042	\$ 20,330	\$ 45,386	\$ 296,639
Maintenance - Equipment:	\$ 1,352	\$ 598	\$ 3,061	\$ 2,348	\$ 450	\$ 368	\$ 529	\$ 454	\$ 9,159
Meetings - Staff, Board, Parent and Community:	\$ 570	\$ 359	\$ 750	\$ 1,000	\$ 650	\$ 600	\$ 1,800	\$ 900	\$ 6,628
Minor Equipment:	\$ 4,150	\$ 2,715	\$ 10,450	\$ 6,850	\$ 4,300	\$ 9,150	\$ 5,050	\$ 2,800	\$ 45,465
Miscellaneous/Staff Shirts/Employee Screening/Licenses & Dues:	\$ 9,100	\$ 1,200	\$ 6,700	\$ 400	\$ 2,500	\$ 1,600	\$ 2,400	\$ 3,100	\$ 27,000
Postage & Printing:	\$ 600	\$ 645	\$ 1,074	\$ 912	\$ 719	\$ 480	\$ 1,080	\$ 605	\$ 6,116
Recognition & Recruitment:	\$ 540	\$ 331	\$ 826	\$ 539	\$ 330	\$ 615	\$ 225	\$ 497	\$ 3,903
Supplies - Program, Office & Subscriptions:	\$ 25,166	\$ 15,992	\$ 58,452	\$ 40,781	\$ 21,560	\$ 18,173	\$ 34,756	\$ 22,699	\$ 237,579
Transportation (Bus Service for CS)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Travel - Staff/Volunteers:	\$ 1,237	\$ -	\$ 1,527	\$ 2,124	\$ 1,525	\$ 810	\$ 3,600	\$ 900	\$ 11,723
Utilities/Telephone/Telecommunications:	\$ 77,590	\$ 77,233	\$ 129,589	\$ 79,279	\$ 36,591	\$ 48,922	\$ 89,288	\$ 53,104	\$ 591,596
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 3,581,989</b>	<b>\$ 2,036,117</b>	<b>\$ 6,273,822</b>	<b>\$ 4,434,168</b>	<b>\$ 2,569,998</b>	<b>\$ 2,364,539</b>	<b>\$ 4,060,629</b>	<b>\$ 2,995,393</b>	<b>\$ 28,316,656</b>
<b>NET OPERATING INCOME/(LOSS)</b>	<b>\$ 342,278</b>	<b>\$ 355,432</b>	<b>\$ 1,219,761</b>	<b>\$ 749,048</b>	<b>\$ 459,128</b>	<b>\$ 403,342</b>	<b>\$ 1,263,378</b>	<b>\$ 515,592</b>	<b>\$ 5,307,959</b>
Depreciation	\$ 127,880	\$ 119,500	\$ 317,000	\$ 6,028	\$ 99,500	\$ 39,116	\$ 23,500	\$ 10,368	\$ 742,892
Interest Expense	\$ -	\$ 62,753	\$ -	\$ 8,000	\$ -	\$ 51,550	\$ -	\$ -	\$ 122,302
Administrative Allocation	\$ 437,000	\$ 264,500	\$ 827,000	\$ 572,000	\$ 330,000	\$ 293,000	\$ 582,700	\$ 388,000	\$ 3,694,200
LEA Allocation	\$ 20,000	\$ 12,000	\$ 38,700	\$ 26,770	\$ 15,500	\$ -	\$ -	\$ 18,000	\$ 130,970
Development Allocation	\$ (252,000)	\$ (60,000)	\$ (60,000)	\$ -	\$ (20,000)	\$ (45,000)	\$ -	\$ (60,000)	\$ (497,000)
Rent Income	\$ -	\$ (128,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128,000)
<b>NET NON-OPERATING INCOME</b>	<b>\$ 332,880</b>	<b>\$ 270,753</b>	<b>\$ 1,122,700</b>	<b>\$ 612,798</b>	<b>\$ 425,000</b>	<b>\$ 338,666</b>	<b>\$ 606,200</b>	<b>\$ 356,368</b>	<b>\$ 4,065,364</b>
<b>NET INCOME/LOSS</b>	<b>\$ 9,398</b>	<b>\$ 84,680</b>	<b>\$ 97,061</b>	<b>\$ 136,250</b>	<b>\$ 34,128</b>	<b>\$ 64,676</b>	<b>\$ 657,178</b>	<b>\$ 159,224</b>	<b>\$ 1,242,595</b>