UCP Charter Schools
Budget - FY2025-2026

	Downtown	BECA	BCA	West Orange	Pine Hills	Seminole	Osceola	TLA	Total
Revenue:									
Charter School FTE/Cap Outlay:	$ 4,355,845	$ 1,959,602	$ 6,797,143	$ 5,247,594	$ 2,689,166	$ 2,334,729	$ 4,616,445	$ 3,487,048	$ 31,487,572
Grants/Contract Revenue:	$ 374,396	$ 21,000	$ 244,476	$ 329,337	$ 346,630	$ 245,000	$ 387,500	$ 86,000	$ 2,034,339
Food Revenue:	$ 185,127	$ 103,473	$ 307,773	$ 211,480	$ 235,031	$ 144,270	$ 132,660	$ 115,367	$ 1,435,181
Therapy Medicaid Revenue:	$ 20,000	$ 15,000	$ 55,000	$ 30,000	$ 15,000	$ 20,000	$ 30,000	$ 22,000	$ 207,000
NET OPERATING REVENUE	$ 4,935,368	$ 2,099,075	$ 7,404,392	$ 5,818,411	$ 3,285,827	$ 2,743,999	$ 5,166,605	$ 3,710,415	$ 35,164,092
Expenses:									
Salary Expense:	$ 2,590,218	$ 1,109,256	$ 3,510,149	$ 2,907,466	$ 1,547,965	$ 1,498,377	$ 2,536,095	$ 1,885,878	$ 17,585,405
Contract Labor - Other:	$ 60,000	$ 52,000	$ 60,000	$ 122,000	$ 55,000	$ 76,000	$ 93,000	$ 71,000	$ 589,000
Temporary Staffing:	$ -	$ -	$ 15,000	$ 3,000	$ 5,000	$ -	$ -	$ 20,000	$ 43,000
Employee Expense/Benefits	$ 581,879	$ 293,284	$ 839,179	$ 691,301	$ 354,614	$ 366,083	$ 584,031	$ 440,565	$ 4,150,934
Contract Services/General Fees/Professional Fees:	$ 57,731	$ 29,428	$ 115,319	$ 136,359	$ 44,294	$ 47,933	$ 49,385	$ 50,198	$ 530,648
CS - School Board Fees:	$ 87,085	$ 18,082	$ 162,642	$ 190,433	$ 115,882	$ 44,867	$ 81,647	$ 70,447	$ 771,085
Curriculum & Instructional Technology:	$ 102,453	$ 7,225	$ 231,453	$ 163,851	$ 103,842	$ 31,221	$ 90,864	$ 62,433	$ 793,342
Field Trips/Program Events:	$ 11,803	$ 790	$ 3,011	$ 3,162	$ 10,772	$ 2,872	$ 8,510	$ 5,475	$ 46,395
Food Expense:	$ 107,420	$ 51,385	$ 177,860	$ 117,990	$ 133,435	$ 72,120	$ 114,266	$ 57,135	$ 831,611
Insurance:	$ 51,244	$ 38,046	$ 136,037	$ 84,879	$ 36,922	$ 21,812	$ 26,865	$ 62,157	$ 457,963
Lease - Building:	$ 272,823	$ 119,944	$ 628,856	$ 221,104	$ 136,105	$ 72,386	$ 295,567	$ 235,253	$ 1,982,039
Maintenance - Building:	$ 70,629	$ 19,096	$ 31,076	$ 16,191	$ 36,175	$ 16,325	$ 37,901	$ 60,635	$ 288,029
Maintenance - AC:	$ 33,233	$ 1,925	$ 2,085	$ 16,952	$ 9,266	$ 1,869	$ 22,949	$ 5,203	$ 93,482
Maintenance - Floor:	$ 3,962	$ -	$ -	$ -	$ 7,724	$ 6,982	$ -	$ 10,000	$ 28,668
Lease - Equipment:	$ 44,668	$ 19,046	$ 79,936	$ 45,349	$ 22,688	$ 17,333	$ 15,453	$ 49,925	$ 294,398
Maintenance - Equipment:	$ 413	$ 224	$ 2,427	$ 241	$ 188	$ 137	$ 303	$ 6,485	$ 10,416
Meetings - Staff, Board, Parent and Community:	$ 600	$ 399	$ 500	$ 1,000	$ 819	$ 850	$ 981	$ 900	$ 6,049
Minor Equipment:	$ 3,473	$ 500	$ 3,250	$ 5,933	$ 4,163	$ 6,500	$ 3,400	$ 9,000	$ 36,219
Miscellaneous/Staff Shirts/Employee Screening/Licenses & Dues:	$ 8,750	$ 6,200	$ 9,500	$ 6,100	$ 4,100	$ 2,900	$ 3,500	$ 4,450	$ 45,500
Postage & Printing:	$ 600	$ 360	$ 840	$ 963	$ 751	$ 1,080	$ 134	$ 610	$ 5,339
Recognition & Recruitment:	$ 680	$ 358	$ 1,358	$ 895	$ 410	$ 390	$ 653	$ 495	$ 5,238
Supplies - Program, Office & Subscriptions:	$ 32,117	$ 13,882	$ 52,435	$ 40,398	$ 27,334	$ 18,192	$ 31,725	$ 23,506	$ 239,589
Transportation (Bus Service for CS)	$ -	$ -	$ -	$ -	$ -	$ 12,000	$ -	$ -	$ 12,000
Travel - Staff/Volunteers:	$ 1,222	$ -	$ 150	$ 2,062	$ 762	$ 900	$ 2,790	$ 900	$ 8,786
Utilities/Telephone/Telecommunications:	$ 76,184	$ 59,300	$ 113,787	$ 84,763	$ 37,377	$ 49,211	$ 74,881	$ 51,816	$ 547,319
TOTAL OPERATING EXPENSES	$ 4,199,187	$ 1,840,729	$ 6,176,849	$ 4,862,394	$ 2,695,587	$ 2,368,340	$ 4,074,900	$ 3,184,465	$ 29,402,451
NET OPERATING INCOME/(LOSS)	$ 736,181	$ 258,346	$ 1,227,543	$ 956,017	$ 590,239	$ 375,659	$ 1,091,705	$ 525,951	$ 5,761,641
Depreciation	$ 135,358	$ 110,764	$ 320,333	$ 5,318	$ 134,631	$ 33,277	$ 20,847	$ 10,193	$ 770,721
Interest Expense	$ -	$ 57,338	$ -	$ -	$ -	$ -		$ -	$ 57,338
Administrative Allocation	$ 518,000	$ 234,000	$ 776,000	$ 609,675	$ 348,000	$ 286,000	$ 537,000	$ 389,000	$ 3,697,675
LEA Allocation	$ 42,000	$ 19,000	$ 63,500	$ 46,000	$ 28,000	$ -	$ -	$ 31,500	$ 230,000
Development Allocation	$ (70,000)	$ (58,000)			$ (30,000)	$ (30,000)		$ (70,000)	$ (258,000)
Rent Income	$ -	$ (128,000)	$ -	$ -	$ -	$ -	$ -	$ -	$ (128,000)
NET NON-OPERATING INCOME	$ 625,358	$ 235,102	$ 1,159,833	$ 660,993	$ 480,631	$ 289,277	$ 557,847	$ 360,693	$ 4,369,734
NET INCOME/LOSS	$ 110,823	$ 23,244	$ 67,709	$ 295,024	$ 109,608	$ 86,382	$ 533,858	$ 165,258	$ 1,391,907