First Philadelphia Preparatory Charter School Internal Balance Sheet March 2018

ASSETS	
Current Assets	Mar 2018
Checking/Savings	
Cash	
	5,565,876
Due from Food Service	125,150
Due from Foundation	417,900
Due from Commonwealth	4,565
Due from Federal	486
Prepaid Rent	16,000
Retainer - American Paradigm Schools Total Current Assets	58,610
Total Gullett Assets	6,188,586
Fixed Assets	
Building Improvements	890,452
Furniture, Software and Computers	412,987
Accumulated Depreciation	(543,331)
Total Fixed Assets	760,108
	700,108
TOTAL ASSETS	6,948,694
	0,940,694
LIABILITIES & EQUITY	page No. Page State Control of the Control of the Control State Control of the Control of the Control of the Control of the Control of the Co
Liabilities	10 mg
Current Liabilities	
Accounts Payable	January Andrews January January January January
Due to Uniform Fund	121,630
Gain Contingencies	18,376
Deferred Revenues	755,207 (1,559,853 (1,559,859 (1,559)(
Due to PSERS Employer Contrib.	487,967
Due to Student Groups	54,904
Total Current Liabilities	2,997,937
Total Liabilities	2,007,007
Equity	
Available for Appropriation	341,571
Designated for Prepaid Rent	16,000
Investment in Fixed Assets	760,108
Reserved for Future Revenue Reductions	1,172,690
Reserve for Contingencies	1,100,000
Reserve for Retirement Contribution Increases	300,000
Net Income	260,388
Total Equity	3,950,757
	3,850,151
TOTAL LIABILITIES & EQUITY	E 049 604
The state of the s	6,948,694

First Philadelphia Preparatory Charter Sch				
The state of the s	ool			
Statement of Passan				
Statement of Revenues and Expenditures Reg Ed/Spec Ed				
Enrollment	Revised			
	Working Budge	et 🖥		
Budgeted Enrollment	2017-18	2017-18		
Organization	1880	2017-16	2017-18	2017-18
F1	(1,520 Regular	Allocated	V200517958	
Fiscal Year	360 Special)	Mar 2018	Actual	Variance
	opoonis	Allocated Mar 2018	Mar 2018	Mar 2018
0				
Summary by Function		图		
Revenues				
School District Subsidy	21,963,668	1		- 1
Other Local		(E)	16,431,701	(41,050
State	734,841	E	384,549.27	40,202
Federal	261,800	E	33,77	
Total Revenue	1,889,521	.,,,,,,,,	1,044,207	22,769
	24,849,830	17,838,570	17,860,491	21,921
Expenditures				1,7-2,1
Instruction		篇 .		
Regular Education			4	
Special Programs	8,670,110	5,909,382	5,909,054	328
Other Instructional Programs	3,749,740	2,655,825	2,679,371	(23,545)
Support Services	108,650	78,650	79,730	(1,080)
Guidance			A CONTROLL	(1,000)
Psychological Services	464,334	360,556	334,497	26,059
Social Worker	267,066	182,983	118,206	64,776
Library	112,418	78,145	84,276	(8,131)
Other Support Services	207,620	139,613	142,952	
Legal Services	281,723	200,532	205,758	(3,339)
Office of CEO	216,000	162,888	158,595	(5,224)
Administrative	317,523	196,521	192,061	4,293
	3,794,411	2,890,015	2,938,762	4,460
Pupil Health	373,538	242,209	213,984	(48,748)
Business	553,419	428,764	386,256	28,225
Debt Service	3,556,625	2,570,927		42,508
Building Services	1,602,019	1,180,878	2,570,927	
Security	10,000	7,500	1,065,524	115,353
Technology	200,000	200,000	4,574	2,926
Noninstructional Services	8	200,000	284,472	(84,472)
Student Activities	56,370	54770		
. Extended Day .	155,342	54,778	68,069	(13,291)
Parent Involvment	16,000	148,036	148,036	0
Total Expenditures	24,712,908	16,000	15,000	1,000
	E4,112,000	17,702,201	17,600,103	102,097
stimated Excess of Revenue over Expenditures 6/30/2018	136,922	136,370	240.000	
	100,000		260,388	124,018
Summary by Major Class				
Salaries	9,964,542	6,832,953	6,769,672	63,282
Benefits	4,873,842	3,456,854	3,443,754	13,100
Professional Services	3,608,330	2,716,669	2,758,105	
Building Services	4,983,694	3,605,300	3,479,707	(41,436) 125,593
Other Purchased Services	502,500	389,875	385,421	4,454
Supplies and Books and Software	735,000	655,550	710,092	(54,542)
Equipment	45,000	45,000	53,354	(8,354)
	24,712,908	17,702,201	17,600,103	102,097
				1-41001

	Reg Ed/Spec Ed Enrollment	Revised	日		
		Working Budget	2017-18		
	Budgeted Enrollment	2017-18	0047 45		
	Organization	1880	2017-18	2017-18	2017-18
	1 Revenues	lia.			
	2				
	3 School District Subsidy				
	4 Regular Education		100 m		
	5 Special Education	12,532,662	9,399,496		
6	3	9,431,006	7,073,255	9,323,109	(76,387
7	Other Local	21,963,668	16,472,751	7,108,692 16,431,701	35,337
9			g	10,431,707	(41,050
10		351,658			
11	Miscellaneous	155,342	116,507	139,444	- 20.000
12	rostitution Payments (IPS)	11,941	11,941	29,205	22,938
. 13	2016-17 Rate Adjustment Write-off	44,194	44,194	44,194	17,265
14		171,706	171,706	171,706	
15	introduting	734,841	344,347	384,549	40,202
16	Training rung Payments				40,202
17	Health Services	224,400	34	34	4
18	3.	37,400	-		
19	Federal	261,800	34	34	<u> </u>
20	Federal Entitlements				
21	Ready to Learn	1,765,678	941,695	964,464	22,769
22	ERATE	79,743	79,743	79,743	
23		44,100		-	
24		1,889,521	1,021,438	1,044,207	22,769
25	Total Revenues		-		
26		24,849,830	17,838,570	17,860,491	21,921
27	Expenditures	and the second s			
28					
29					
30	Instruction	. 词			
31	Regular Education				
32	Salaries				
33	Employee Benefits	5,445,500	3,480,333	3,418,116	62,218
34	Professional Services	2,367,610	1,711,498	1,714,004	(2,505)
35	Other Purchased Services	300,000	225,000	285,308	271 80 414 54
36		F 000 E3			(60,308)
37	Supplies - General	5,000	5,000	5,004	(4)
	Supplies - General Books and Software	232,000	208,800	205,129	
38	Supplies - General	5.5			(4)
39	Supplies - General Books and Software	232,000 275,000	208,800 233,750	205,129 228,139	(4) 3,671
39 40	Supplies - General Books and Software Fumiture Comptuers	232,000 275,000 45,000	208,800 233,750 - 45,000	205,129 228,139 53,354	(4) 3,671
39 40 41	Supplies - General Books and Software Furniture Comptuers Special Programs	232,000 275,000	208,800 233,750	205,129 228,139	(4) 3,671 5,611
39 40 41 42	Supplies - General Books and Software Fumiture Comptuers	232,000 275,000 45,000 8,670,110	208,800 233,750 - 45,000 5,909,382	205,129 228,139 53,354 5,909,054	(4) 3,671 5,611 (8,354)
39 40 41 42 43	Supplies - General Books and Software Furniture Comptuers Special Programs	232,000 275,000 45,000 8,670,110	208,800 233,750 45,000 5,909,382	205,129 228,139 53,354 5,909,054	(4) 3,671 5,611 (8,354) 328 (9,899)
39 40 41 42 43	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY	232,000 275,000 45,000 8,670,110 1,511,247 803,493	208,800 233,750 - 45,000 5,909,382 1,097,498 508,927	205,129 228,139 53,354 6,909,054 1,107,397 485,585	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743
39 40 41 42 43 44	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1)	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386	(4) 3,671 5,611 - (8,354) 328 (9,899) 22,743 (12,886)
39 40 41 42 43 44 45	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773	(4) 3,671 5,611 (8,354) 328 (9,699) 22,743 (12,886) (48,773)
39 40 41 42 43 44 45 46 47	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 210,000	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087
39 40 41 42 43 44 45 46 47 48	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000	208,800 233,750 45,000 5,909,382 1,097,498 508,927 412,500 210,000 136,600	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146
39 40 41 42 43 44 45 46 47 48 49	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 81,000	205,129 228,139 53,354 6,909,064 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962)
39 40 41 42 43 44 45 46 47 48 49 50	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000	208,800 233,750 45,000 5,909,382 1,097,498 508,927 412,500 210,000 136,600	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146
39 40 41 42 43 44 45 46 47 48 49 50 51	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 210,000 136,600 81,000 2,855,825	205,129 228,139 53,354 6,909,054 1,107,397 485,585 425,386 268,773 197,914 122,364 81,982 2,679,371	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (982) (23,545)
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 210,000 136,500 81,000 2,685,825	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 268,773 197,914 122,354 81,982 2,679,371 66,063	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545)
39 40 41 42 43 44 45 46 47 48 49 50 51	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 81,000 2,655,825 70,000 8,660	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (082) (23,545) 3,937 (5,017)
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 210,000 136,500 81,000 2,685,825	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 268,773 197,914 122,354 81,982 2,679,371 66,063	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 138,600 81,000 2,655,825 70,000 8,660 78,660	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 259,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 138,600 81,000 2,655,825 70,000 8,660 78,660	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (082) (23,545) 3,937 (5,017)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 138,600 81,000 2,655,825 70,000 8,660 78,660	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 259,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 138,600 81,000 2,655,825 70,000 8,660 78,660	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 259,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (982) (23,545) 3,937 (5,017) (1,080)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 81,000 2,665,825 70,000 8,660 78,650	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,699) 22,743 (12,886) (48,773) 12,087 14,146 (982) (23,545) 3,937 (5,017) (1,080)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,600	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 81,000 2,655,825 70,000 8,650 78,650 8,643,857 8	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080) (24,298)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 12,528,500 196,834	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 138,600 81,000 2,655,825 70,000 8,650 78,660 8,643,857 8	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 259,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730 1,668,154,83	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (082) (23,545) 3,937 (5,017) (1,080) (24,298)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,600	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 81,000 2,655,825 70,000 8,650 78,650 8,643,857 8	205,129 228,139 53,354 5,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080) (24,298)
39 40 41 42 43 44 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counselling Salaries Employee Benefits	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 267,500 196,834 464,334	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 61,000 2,655,825 70,000 8,660 78,660 8,643,857 8	205,129 228,139 53,354 6,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730 9,868,154,83	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080) (24,298)
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counselling Salaries Employee Benefits Employee Benefits Psychological Services	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 267,500 196,834 484,334	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,500 81,000 2,855,825 70,000 8,660 78,650 8,643,857 8	205,129 228,139 53,354 6,909,054 1,107,397 485,585 425,386 258,773 197,914 122,364 81,982 2,679,371 66,063 13,667 79,730 2,668,154.83 223,428 111,069 334,497	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (982) (23,545) 3,937 (5,017) (1,080) (24,298) 14,908 11,153 26,059
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 69 60 61 62 63	Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services Salaries	232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 267,500 196,834 464,334	208,800 233,750 45,000 5,909,382 1,097,498 508,327 412,500 210,000 136,600 61,000 2,655,825 70,000 8,660 78,660 8,643,857 8	205,129 228,139 53,354 6,909,054 1,107,397 485,585 425,386 258,773 197,914 122,354 81,982 2,679,371 66,063 13,667 79,730 9,868,154,83	(4) 3,671 5,611 (8,354) 328 (9,899) 22,743 (12,886) (48,773) 12,087 14,146 (962) (23,545) 3,937 (5,017) (1,080) (24,298)

	Reg Ed/Spec Ed Enrollment		Revised Working Budget	2017-18		
	Budgeted Enrollment		2017-18	9047 40		
67	. Organization		1880	2017-18	2017-18	2017-18
68	Social Worker		1000			
69	Salaries		69,000	46,000		
70	Employee Benefits		43,418	[23]	50,959	(4,959
71	4 Bhanna		112,418	30,145	33,318	(3,172
72	Library		712,410	76,145	84,276	(8,131
73	Salaries		135,800	眉		
74	Employee Benefits		71,820	90,533	89,919	614
75	A 11 -		207,620	49,080	53,033	(3,953)
76	Other Support		207,020	139,613	142,952	(3,339)
77	Safaries		204,500	13		
78	Employee Benefits		77,223	138,833	140,188	(1,355)
79			281,723	61,698	65,568	(3,869)
80	Legal Services		201,720	200,532	205,756	(5,224)
81	Audit Services		31,000	1		The second
- 82	Legal Services		185,000	24,138	24,138	
83			216,000	138,750	134,457	4,293
84	Office of the CEO		410,000	162,888	158,595	4,293
10.50	Salaries	¥.	205,990			
85	Employee Benefits		111,533	154,531	153,594	937
86			The state of the s	41,989	38,467	3,523
87	Administrative		317,523	196,521	192,061	4,460
88	Salaries		1 204 202			
89	Employee Benefits		1,334,205	974,996	994,966	(19,970)
90	American Paradigm Schools		788,706	624,674	659,511	(34,836)
91	Other Purchased Services		1,520,000	1,150,219	1,150,219	
92	Postage		- E			
93	Telephone		10,000	7,500	8,774	(1,274)
94	Advertising		18,000	13,500	12,217	1,283
95	Travel		6,000	6,000	. 8,096	(2,096)
96	Other		7,500	5,625	5,101	524
97	Graduation		10,000	10,000	10,292	(292)
98	Supplies		10,000	7,500	1,491	6,009
99	Software MMS		65,000	65,000	63,369	1,631
100			25,000	25,000	24,726	274
101	Pupil Health		3,794,411	2,890,015	2,938,762	(48,748)
102	Salaries		III			
103	Employee Benefits		140,190	93,460	91,962	1,498
104	Professional Services (both sites)		103,348	70,749	62,464	8,284
105	Supplies		115,000 昌	69,000	51,462	17,538
106			15,000	9,000	8,095	906
107	Business	-	373,538	242,209	213,984	28,225
108	Salaries					
109	Employee Benefits		91,610	66,946	71,011	(4,065)
110	Printing		72,329	53,502	45,995	7,507
111	Business Services		150,000	112,500	104,491	8,009
112	Software Hosting and Amertization		194,480	162,067	130,842	31,225
113	Payroll Services		24,000 E	18,000	15,365	2,635
114				15,750	18,552	(2,802)
	Operation & Maintenance		553,419	428,764	386,256	42,508
116	Salaries		100			
117	Employee Benefits		218,000	170,192	170,342	(150)
118	Property Services		116,950	96,313	95,468	845
119	Insurance		H			
120	Utilities		175,000	175,000	180,431	(5,431)
121			341,300	255,975	168,005	87,970
122	2014 bonds for K-12 Trash		3,556,625	2,570,927	2,570,927	-
123	1,000733		. 80,168	60,126	17,173	42,953
124	Custodial/Daytime Porters	,	366,989	244,659	237,641	7,018
126	Maintenance and Repairs Depreciation		133,613	133,613	152,533	(18,921)
127	Supplies		120,000	-	-	-
128	Supplies	_	50,000	45,000	43,931	1,069
	Canada) <u>-</u>	5,158,644	3,751,805	3,636,452	115,353
130	Security Security Security			127117-02907-11	Appendix and the second	
131	Security Services	_	10,000	7,500	4,574	2,926
101			10,000	7,500	4,574	2,926

13		Revised Working Budget 2017-18 1880	2017-18	2017-18	2017-18
13	Contract information echnology	***************************************			
13	Troidesional Services	A CONTRACTOR OF THE PARTY OF TH	120,000	133,416	
13	Transfer and interior of the control	75,000	75,000	87,814	(13,416)
13		5,000	5,000	63,443	(12,614)
13	8	200,000	200,000	284,472	(58,443)
139	Total Support Services			201/112	(84,472)
140)	11,956,696	8,839,530	8,700,844	138,686
141	Non Instructional Activities	100			100,000
142)				
143	Other	žį.	7		
144	Salaries	i i			
145	Limployee Benefits	22,000	22,000	26,625	(4,625)
146	Culphies	6,370	4,778	6,215	(1,438)
147		28,000	28,000	35,228	(7,228)
148	Exterior Day	56,370	54,778	68,069	(13,291)
149	Guiding	110,000			
150	Employee Benefits	45,342	116,297	111,324	4,973
152		155,342	31,739	36,712	(4,973)
153		100,342	148,036	148,036	0
154	Parent Involvement	157			
155	Professional Services	16,000	10 000	921000	
156		16,000	16,000	15,000	1,000
157		10,000	16,000	15,000	1,000
158	Non Instructional Activities	227,712	218,814	*******	
159			210,014	231,105	(12,291)
160	Total Expenditures	24,712,908	17,702,201	47 000 400	
161	•	100	11106,601	17,600,103	102,097
162		201			
163	Estimated Excess of Revenue over Expenditures 6/30/2018	136,922	136,370	200 200	History Color of the
			(00,010	280,388	124,018

First Philadelphia Preparatory Charter School Internal Balance Sheet April 2018

ASSETS	Apr 2018
Current Assets	Apr 2018
Checking/Savings	
Cash	F 040 00
Due from Food Service	5,810,09
Due from Foundation	84,50
Due from Commonwealth	417,90
Due from Federal	4,56
Prepaid Expenses FY19	1,424
Prepaid Rent	16,000
Retainer - American Paradigm Schools	58,610
Total Current Assets	6,393,586
Fixed Assets	
Building Improvements	900
Furniture, Software and Computers	890,452
Accumulated Depreciation	412,987
Total Fixed Assets	(543,331)
	760,108
TOTAL ASSETS	7 450 444
	7,153,693
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Due to Uniform Fund	150,268
Gain Contingencies	, 18,376
Deferred Revenues	755,207
Due to PSERS Employer Contrib.	1,559,853
Due to Student Groups	592,527
Total Current Liabilities	54,904
Total Liabilities	3,131,134
Equity	
Available for Appropriation	341,571
Designated for Prepaid Rent	16,000
Investment in Fixed Assets	760,108
Reserved for Future Revenue Reductions	1,172,690
Reserve for Contingencies	1,100,000
Reserve for Retirement Contribution Increases	300,000
Net Income	332,190
Total Equity	4,022,559
DTAL LIABILITIES & EQUITY	7,153,693

First Philadelphia Pr	paratory Charter School
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Statement of Dogge				
Statement of Revenues and Expenditures Reg Ed/Spec Ed				
Enrollment	Revised	L. Pris		
Budgeted Enrollment	Working Budget	L 題		
Organization	2017-18	2017-18	2017-18	
Organization	1880		2017-10	2017-18
Fiscal Year	(1,520 Regular	Allocated	Actual	
riscal tear	360 Special)	Apr 2018	Apr 2018	Variance
				Apr 2018
Summary by Function				
Revenues		100		
School District Subsidy				
Other Local	21,963,668	18,303,057	18,259,362	(43,694)
State	734,841	357,292	406,632.85	49,340
Federal	261,800	33,77	33.77	70,040
Total Revenue -	1,889,521	1,139,150	1,162,124	22,975
_	24,849,830	19,799,533	19,828,153	28,621
Expenditures		First half gang		
Instruction				
Regular Education				
Special Programs	8,670,110	6,591,114	6,498,126	92,987
Other Instructional Programs	3,749,740	3,015,894	3,024,611	(8,717)
Support Services	108,650	88,650	85,954	2,696
Guidance				
Psychological Services	464,334	395,729	371,224	24,505
Social Worker	267,066	205,807	133,671	72,136
Library	112,418	84,606	93,384	(8,778)
Other Support Services	207,620	155,126	159,349	(4,223)
. Legal Services	281,723	221,702	225,645	(3,943)
Office of CEO	216,000	178,305	167,632	10,673
Administrative	317,523	221,107	212,166	8,941
Pupil Health	3,794,411	3,190,099	3,245,184	(55,085)
Business	373,538	271,954	237,575	34,379
Debt Service	553,419	461,340	420,938	40,402
Building Services	3,556,625	2,860,145	2,860,145	
Security	1,602,019	1,277,928	1,163,374	114,551
Technology	10,000	8,333	4,794	3,539
Noninstructional Services	200,000	200,000	335,732	(135,732)
Student Activities	F10			
Extended Day	56,370	55,308	71,903	(16,594)
Parent involvment	155,342	169,557	169,557	(0)
Total Expenditures	16,000	16,000	15,000	1,000
	24,712,908	19,668,701	19,495,963	172,738
Estimated Excess of Revenue over Expenditures 6/30/2018	422.000			
	136,922	130,832	332,190	201,358
	Eq			
Summary by Major Class	Diag.			
Salaries	9,964,542	7,586,971	7,466,118	100 050
Benefits	4,873,842	3,860,068	3,832,996	120,853 27,072
Professional Services	3,608,330	3,111,640	3,122,466	(10,826)
Building Services	4,983,694	3,978,655	3,857,002	121,554
Other Purchased Services	502,500	430,917	440,895	(9,979)
Supplies and Books and Software	735,000	655,550	723,133	(67,583)
Equipment	45,000	45,000	53,354	(8,354)
	24,712,908	19,668,701	19,495,963	172,738

	Reg Ed/Spec Ed Enrollment	Revised			
	Budgeted Enrollment	Working Budget	1		
	Organization	2017-18 1880	2017-18	2017-18	2017-18
1 2			The state of the s		
3					
4	The state of the s	Į.	9		
5	regular curication	12,532,662	10,443,885	10 201 700	
6	opecial Education	9,431,006	7,859,172	10,361,768 7,897,595	(82,117)
7	Other Local	21,963,668	18,303,057	18,259,362	38,423
9	IDEA			10,200,002	(43,694)
10		351,658	-		
11	Miscellaneous	155,342	129,452	161,343	31,891
12		11,941	11,941	29,390	17,449
13	2016-17 Rate Adjustment Write-off	44,194	44,194	44,194	-
14	yunone Peng-Off	171,706	171,706	171,706	
15	Commonwealth	734,841	357,292	406,633	49,340
16	Rental & Sinking Fund Payments	201.400			
17	Health Services	224,400	34	34	
18	A CONTRACT C	37,400	-		
19	Federal	261,800	34	34	-
20	Federal Entitlements	1,765,678	4 865	0101 ago presentation	
21	Ready to Learn	79,743	1,059,407	1,082,381	22,975
22	ERATE	44,100	79,743	79,743	-
23		1,889,521	4400450	-	
24		1,000,021	1,139,150	1,162,124	22,975
25 26	Total Revenues	24,849,830	19,799,533	19,828,153	
	Expenditures	50	1011001000	19,020,153	28,821
27	Expenditures	274.2			
27		題			
28					
28 29					
28 29 30	Instruction				
28 29 30 . 31	Instruction Regular Education				
28 29 30 31 32	Instruction Regular Education Salaries	5.445.500	3 882 704	2.770.700	
28 29 30 31 32 33	Instruction Regular Education Salaries Employee Benefits	5,445,500 2,367,610	3,883,704 1 914 860	3,773,759	109,945
28 29 30 31 32 33	Instruction Regular Education Salaries Employee Benefits Professional Services	2,367,610	1,914,860	1,914,638	222
28 29 30 31 32 33 34 35	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services	2,367,610	1,914,860	1,914,638 311,598	222 (11,598)
28 29 30 31 32 33 34 35 36	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General	2,367,610 300,000 5,000	1,914,860 300,000 5,000	1,914,638 311,598 5,112	222 (11,598) (112)
28 29 30 31 32 33 34 35 36 37	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software	2,367,610 300,000 5,000 232,000	1,914,860 300,000 5,000 208,800	1,914,638 311,598 5,112 210,628	222 (11,598) (112) (1,828)
28 29 30 31 32 33 34 35 36 37 38	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture	2,367,610 300,000 5,000	1,914,860 300,000 5,000	1,914,638 311,598 5,112	222 (11,598) (112)
28 29 30 31 32 33 34 35 36 37 38 39	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software	2,367,610 300,000 5,000 232,000 275,000	1,914,860 300,000 5,000 208,800 233,750	1,914,638 311,598 5,112 210,628 229,037	222 (11,598) (112) (1,828) 4,713
28 29 30 31 32 33 34 35 36 37 38 39 40	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers	2,367,610 300,000 5,000 232,000 275,000 46,000	1,914,860 300,000 5,000 208,800 233,750 45,000	1,914,638 311,598 5,112 210,628 229,037 53,354	(11,598) (112) (1,828) 4,713 (8,354)
28 29 30 31 32 33 34 35 36 37 38 39 40 41	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs	2,367,610 300,000 5,000 232,000 275,000	1,914,860 300,000 5,000 208,800 233,750	1,914,638 311,598 5,112 210,628 229,037	222 (11,598) (112) (1,828) 4,713
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247	1,914,860 300,000 5,000 208,800 233,750 46,000 6,591,114	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1)	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 468,333	1,914,638 311,598 5,112 210,628 229,037 53,364 6,496,126 1,217,253 538,578 487,850	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247 803,493 550,000 300,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1)	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,483 560,000 300,000 300,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247 803,493 550,000 300,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303	222 (11,598) (112) (1,828) 4,713 (8,354) 92,967 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303	222 (11,598) (112) (1,828) 4,713 (8,354) 92,967 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (882) (8,717)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	1,914,860 300,000 5,000 208,800 233,750 46,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (992) (8,717)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 63	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (982) (8,717) 9,155 (6,459)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,660	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (992) (8,717)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (982) (8,717) 9,155 (6,459)
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56 56	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 63 54 56 56 57	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56 56 56 56 57 58 59	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 56 56 57 58 59 60	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling	2,367,610 300,000 5,000 232,000 275,000 46,000 4,670,110 1,511,247 803,483 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 196,834	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,660 86,650	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (982) (8,717) 9,155 (6,459) 2,696
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56 56 57 58 59 60 61	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,860 88,650 9,695,657	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (992) (8,717) 9,155 (6,459) 2,696 86,966
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services	2,367,610 300,000 5,000 232,000 275,000 46,000 4,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,850 108,850 112,528,500 196,834 464,334	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,650 9,695,657	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954 9,608,691.09	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696 86,966
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 63 54 56 56 57 58 69 60 60 60 60 60 60 60 60 60 60 60 60 60	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 46,000 4,670,110 1,511,247 803,483 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 196,834	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,650 9,695,657	1,914,638 311,598 5,112 210,628 229,037 53,354 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,611 70,845 15,109 85,954 9,608,691.09	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696 86,966
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 63 54 55 56 57 58 59 60 61 62 63 64	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services Salaries Employee Benefits Psychological Services Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 46,000 6,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 112,528,500 196,834 464,334	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 156,000 81,000 3,015,894 80,000 8,660 86,650 9,695,657 258,148 137,581 395,729 81,333 46,193	1,914,638 311,598 5,112 210,628 229,037 53,364 6,498,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,811 70,845 15,109 85,954 9,608,691.09	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,369 (11,303) (962) (8,717) 9,155 (6,459) 2,696 86,966
28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 56 56 57 58 59 60 61 62 63	Instruction Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Specch & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 46,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 300,000 195,000 90,000 1,749,740 100,000 8,650 108,650 12,528,500 196,834 464,334	1,914,860 300,000 5,000 208,800 233,750 45,000 6,591,114 1,209,442 571,118 458,333 300,000 240,000 81,000 3,015,894 80,000 8,660 88,650 9,695,657 258,148 137,581 395,729 81,333	1,914,638 311,598 5,112 210,628 229,037 53,364 6,496,126 1,217,253 538,578 487,850 307,034 224,631 167,303 81,962 3,024,811 70,845 15,109 85,954 9,608,691.09 248,073 123,150 371,224 58,754	222 (11,598) (112) (1,828) 4,713 (8,354) 92,987 (7,811) 32,541 (29,517) (7,034) 15,389 (11,303) (962) (8,717) 9,155 (6,459) 2,696 86,986

67 68 69 70	Budgsted Enrollment - Organization Social Worker	2017-48	2017-18	2017-18	2000
68 69 70	Organization Social Worker	4000	2017-18	2017.10	
68 69 70	Social Worker			W011-10	2017-18
69 70		1000	2017-18		
70	Salaries	69,000	54.44	2017/00/01	
	Employee Benefits		274	56,566	(5,455)
71	Y	112,418	00,400	36,818	(3,323)
72	Library		04,600	93,384	(8,778)
73	Salaries	135,800	100,593	100 100	
74	Employee Benefits	71,820	54,533	100,198	395
75	Other Committee	207,620	155,126	59,152	(4,618)
76	Other Support	G.	100,120	159,349	(4,223)
77	Salaries	204,500	154,259	153,625	
78	Employee Benefits	.77,223	67,443	72,020	634
79	Logal Paralas	281,723	221,702	225,645	(4,577)
80	Legal Services	15		220,045	(3,943)
81	Audit Services	31,000	24,138	24,138	
82	Legal Services	185,000	154,167	143,494	40.000
83	Office of the CEO	216,000	178,305	167,632	10,673
84	Salaries	£100		101,002	10,673
85		205,990	170,377	168,214	0.400
86	Employee Benefits	111,633	50,730	43,952	2,162
87	Administrative	317,523 🗐	221,107	212,166	6,779
88	Salaries			212,100	8,941
89		1,334,205	1,077,627	1,100,332	(22 705)
90	Employee Benefits	788,706	690,400	728,187	(22,705) (37,787)
91	American Paradigm Schools	1,520,000	1,278,155	1,278,155	(01,101)
92	Other Purchased Services Postage	. 83		1,270,100	-
93	Telephorie	10,000	8,333	9,516	(1,183)
94	Advertising	18,000	15,000	13,495	1,505
95	Travel	6,000	6,000	8,096	(2,096)
96	Other	7,500	6,250	6,505	(255)
97	Graduation	10,000	10,000	9,324	676
98	Supplies	10,000 📳	8,333	1,491	6,842
99	Software MMS	65,000	65,000	65,341	(341)
100	Contrare IVIIVIS	25,000	25,000	24,742	258
101	Pupil Health	3,794,411	3,190,099	3,245,184	(55,085)
102	Salaries				(00,000)
103	Employee Benefits	. 140,190 鬃	103,844	102,385	1,459
104	Professional Services (both sites)	103,348	78,610	69,308	9,302
105	Supplies	115,000 🗒	80,500	57,787	22,713
106		15,000	9,000	8,095	905
107	Business	373,538	271,954	237,575	34,379
108	Salaries				
109	Employee Benefits	91,610	73,993	78,241	(4,249)
110	Printing	72,329	59,281	50,531	8,750
111	Business Services	150,000	125,000	119,151	5,849
112	Software Hosting and Ameritzation	194,480	162,067	130,842	31,225
113	Payroll Services	24,000	20,000	15,365	4,635
114	- Lyton out thou	21,000	21,000	26,808	(5,808)
115	Operation & Maintenance	553,419	461,340	420,938	40,402
116	Salaries				
117	Employee Benefits	· 218,000	187,256	183,005	4,251
118	Property Services	116,950	105,592	107,457	(1,865)
119	Insurance	Ed			200
120	Utilities ·	175,000	175,000	180,431	(6,431)
121	2014 bonds for K-12	341,300	284,417	193,967	90,450
122	Trash	3,556,625	2,860,145	2,860,145	-
123	Custodial/Daytime Porters	80,168	66,806	19,242	47,584
124	Maintenance and Repairs	366,989	275,242	267,408	7,833
126	Depreciation	133,613	133,613	162,174	(28,561)
127	Supplies	120,000			-
	,	50,000	50,000	49,690	310
		5,158,644	4,138,070	4,023,519	114,551
128 129	Security	- 63	.,,,,,,,,,,	7,020,010	114,001
128	Security Security Services	10,000	8,333	4,794	3,539

13		Revised Working Budget 2017-18 1880	2017-18	2017-18	2017-18
13	Venual information Technology	**			
13	Professional Services				
13	5 Internet Services			165,916	(45,916)
13	The state of the s	75,000	75,000	105,551	(30,551)
13	ti di	5,000	5,000	64,265	(59,265)
130		200,000	200,000	335,732	(135,732)
139	Total Support Services	11,958,696	<u> </u>		
140			9,732,178	9,630,813	101,365
100	The structural Activities		2		
142			600		
144	- Little	72			
145	Galaries	22,000	22,000		
146	rubioles pelietits	6,370	5,308	26,625	(4,625)
147	ouppiles	28,000	28,000	6,215	(907)
148		56,370		39,062	(11,062)
149	Extended Day	101010	00,306	71,903	(16,594)
150	Salaries	110,000	133,284	100.040	2.000
152	Employee Benefits	45,342	36,274	128,242	5,041
153		155,342	169,557	41,315 169,557	(5,041)
154	Parent Involvement	100	100,001	109,007	(0)
155	Professional Services	279			
156	Ligipseloust petvices	16,000 🚟	16,000	15,000	1,000
157		16,000	16,000	15,000	1,000
158	Non instructional Activities	CO.		10,000	1,000
159		227,712	240,865	256,460	(15,694)
160	Total Expenditures -				(10,004)
161		24,712,908	19,668,701	19,495,963	172,738
162	_	. 19			112,100
163	Estimated Excess of Revenue	易			
	Estimated Excess of Revenue over Expenditures 6/30/2018	136,922	130.832	332,190	201 260

First Philadelphia Preparatory Charter School Internal Balance Sheet May 2018

100	
ASSETS	May 2018
Current Assets	y 2010
Checking/Savings	
Cash	5,967,347
Due from Food Service	62,430
Due from Foundation	417,900
Due from Commonwealth	4,565
Due from Federal	486
Due from IDEA	351,658
Prepaid Expenses FY19	23,778
Prepaid Rent	16,000
Retainer - American Paradigm Schools	58,610
Total Current Assets	6,902,774
	0,902,774
Fixed Assets	
Building Improvements	200 420
Furniture, Software and Computers	890,452
Accumulated Depreciation	412,987
Total Fixed Assets	(543,331)
	760,108
TOTAL ASSETS	7,662,882
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	497 770
Due to Uniform Fund	137,776
Gain Contingencies	18,376
Deferred Revenues	755,207
Due to PSERS Employer Contrib.	1,559,853
Due to Student Groups	695,623
Total Current Liabilities	54,557
Total Liabilities	3,221,391
· · · · · · · · · · · · · · · · · · ·	
Equity	
Available for Appropriation	044 ==4
Designated for Prepaid Rent	341,571
Investment in Fixed Assets	16,000
Reserved for Future Revenue Reductions	760,108
Reserve for Contingencies	1,172,690
Reserve for Retirement Contribution Increases	1,100,000
Net Income	300,000
	751,121-
Total Equity	4,441,490
OTAL LIABILITIES & EQUITY	7,662,882

First Philadelphia Preparatory Charter Scho	loc	K03		
Statement of Revenues and Expenditures				
Reg Ed/Spec Ed	Revised			
Enrollment	Working Budget		*	
Budgeted Enrollment		200		
Organization	2017-18 1880	2017-18	2017-18	2017-18
•	(1,520 Regular	1	0.0000000000000000000000000000000000000	
Fiscal Year	360 Special)	Allocated	Actual	Variance
	ago Sheciai)	May 2018	May 2018	May 2018
Summary by Function				
Revenues				
School District Subsidy Other Local	21,963,668	20,133,362	20,080,045	(53,31
	734,841	734,841	778,416.02	43,57
State	281,800	33.77	33.77	40,07
Federal	1,889,521	1,487,350	1,487,350	1.
Total Revenue	24,849,830	22,355,587	22,345,844	(9,74
Expenditures				
Instruction	9			
Regular Education		1		
Special Programs	8,870,110	7,182,846	7,174,620	8,225
Other Instructional Programs	3,749,740	3,315,962	3,508,625	(192,662
Support Services	108,650	98,650	94,240	4,410
Guidance				
Psychological Services	464,334	430,902	408,265	22,637
Social Worker	267,066	228,631	147,335	81,296
Library	112,418	93,067	102,188	(9,121
Other Support Services	207,620	170,639	176,206	(5,567
Legal Services	281,723	246,908	245,325	1,584
Office of CEO	216,000	178,305	177,760	545
Administrative	317,523	245,693	232,397	13,296
	3,794,411	3,523,109	3,558,741	(35,632
Pupil Health	373,538	301,699	265,638	36,061
Business	553,419	521,080	478,549	42,531
Debt Service	3,556,625	3,146,055	3,146,055	
Building Services	1,602,019	1,369,974	1,249,617	120,357
Security	10,000	9,167	5,452	3.715
Technology	200,000	200,000	352,112	(152,112)
Noninstructional Services		2007		(100,110,
Student Activities	56,370	56,370	64,505	(8,135)
Extended Day	155,342	192,095	192,095	(0,100)
Parent Involvment	16,000	16,000	15,000	1,000
Total Expenditures	24,712,908	21,527,150	21,594,723	(67,573)
etimated Excess of Revenue over Expenditures 8/30/2018				
	136,922	828,436	751,121	(77,315)
Summary by Major Class				
Salaries		0.045		
Benefits	9,964,542	8,342,006	8,224,277	117,729
Professional Services	4,873,842	4,285,430	4,186,908	98,522
· Building Services	3,608,330	3,358,119	3,533,907	(175,787)
Other Purchased Services	4,983,694	4,343,504	4,221,992	121,512
Supplies and Books and Software	502,500 735,000	497,542	648,451	(150,909)
Equipment	45,000	655,550	725,572	(70,022)
	24,712,908	45,000 21,527,150	53,617	(8,617)

,	Reg Ed/Spec Ed Enrollment	Revised Working Budge			
	Budgeted Enrollment Organization	2017-18 1880	2017-18	2017-18	2017-18
4	Hour District Subsidy				
5	- Togetha Eddodison	12,532,682	圖 44 400 07		
6	Special Eddedinii	9,431,006	83		(97,708
7		21,963,668	0,010,00	110001110	44,390
9			20,100,00	20,080,045	(53,318)
10	IOLA	351,658	351,658	351,658	
11		155,342	155,342		(0)
12		11,941	11,941		25,945 17,631
13	2016-17 Rate Adjustment Write-off	44,194	44,194		17,001
14	AN HO-OIL	171,708	171,708		1.
15	Commonwealth	734,841	734,841		43,575
16				,,,,,	40,010
17	Health Services	224,400	34	34	
18		37,400	<u> </u>]
19	Federal	261,800	34	34	
20	Federal Entitlements	, particular and		7.0	
21	Ready to Learn	1,765,678	1,407,607	1,407,607	
22	ERATE	79,743	79,743	79,743	
23		44,100	-		-
24		1,889,521	1,487,350	1,487,350	-
25	Total Revenues	24 940 920			
26 27	Expenditures	24,849,830	22,355,587	22,345,844	(9,743)
		19			
28 29					
29 30	Instruction				
29 30 31	Instruction Regular Education				
29 30 31 32		5 445 500			
29 30 31 32 33	Regular Education Salaries Employee Benefits	5,445,500	4,287,074	4,163,114	123,960
29 30 31 32 33	Regular Education Salaries Employee Benefits Professional Services	2,367,610	2,103,221	2,097,420	5,802
29 30 31 32 33 34 35	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services	2,367,610 300,000	2,103,221 300,000	2,097,420 413,032	5,802 (113,032)
29 30 31 32 33 34 35 36	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General	2,367,610 300,000 5,000	2,103,221 300,000 5,000	2,097,420 413,032 4,977	5,802 (113,032) 23
29 30 31 32 33 34 35 36 37	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software	2,367,610 300,000 5,000 232,000	2,103,221 300,000 5,000 208,800	2,097,420 413,032 4,977 213,424	5,802 (113,032) 23 (4,824)
29 30 31 32 33 34 35 36 37 38	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture	2,367,610 300,000 5,000	2,103,221 300,000 5,000	2,097,420 413,032 4,977	5,802 (113,032) 23
29 30 31 32 33 34 35 36 37 38 39	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software	2,367,610 300,000 5,000 232,000	2,103,221 300,000 5,000 208,800 233,750	2,097,420 413,032 4,977 213,424 229,037	5,802 (113,032) 23 (4,624) 4,713
29 30 31 32 33 34 35 36 37 38 39 40	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers	2,367,610 300,000 5,000 232,000 275,000	2,103,221 300,000 5,000 208,800 233,750 45,000	2,097,420 413,032 4,977 213,424 229,037 53,617	5,802 (113,032) 23 (4,624) 4,713 (8,617)
29 30 31 32 33 34 35 36 37 38 39 40 41	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs	2,367,610 300,000 5,000 232,000 275,000 45,000	2,103,221 300,000 5,000 208,800 233,750	2,097,420 413,032 4,977 213,424 229,037	5,802 (113,032) 23 (4,624) 4,713
29 30 31 32 33 34 35 36 37 38 39 40 41 42	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000	2,103,221 300,000 5,000 208,800 233,750 45,000	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620	5,802 (113,032) 23 (4,624) 4,713 (6,617) 8,225
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846	2,097,420 413,032 4,977 213,424 229,037 53,617	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1)	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070)
29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 45 46 47	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,670 (14,461) (81,070) (112,228)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,962	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962)
29 30 31 32 33 34 35 36 37 38 40 41 42 43 44 44 45 50 51 52	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,982	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 361,070 412,228 190,833 81,982 3,508,625	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 44 45 50 51 52 53	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,962	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,982 3,508,625 77,201	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,652) 12,799 (8,389) 4,410
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,982	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 361,070 412,228 190,833 81,982 3,508,625	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 55 52 55 56 56	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,652) 12,799 (8,389) 4,410
29 30 31 32 33 34 35 36 39 40 41 42 43 44 45 50 51 52 55 56 56 57	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,652) 12,799 (8,389) 4,410
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 56 57 58	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 650,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 57 58 59	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,506,625 77,201 17,039 94,240 10,777,484,94	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,226 (19,477) 50,670 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 55 55 55 56 55 56 56 57 58 58 59 60 60 60 60 60 60 60 60 60 60 60 60 60	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 267,500 196,834	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,962 90,000 8,650 98,650 10,597,458	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,982 3,508,625 77,201 17,039 94,240 10,777,484,94	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027)
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 55 55 56 65 66 61	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Employee Benefits	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,506,625 77,201 17,039 94,240 10,777,484,94	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,226 (19,477) 50,670 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027)
29 30 31 32 33 34 35 36 39 40 41 42 43 44 45 46 47 48 49 50 51 55 55 55	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 98,650 98,650 10,597,458	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240 10,777,484,94 272,719 135,546 408,265	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027) 5,244 17,393 22,637
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 55 55 56 57 55 60 61 62 63	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychological Services	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500 196,834 464,334	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 8,650 98,650 10,597,458	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240 10,777,484,94 272,719 135,546 408,265	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027) 5,244 17,393 22,637
29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 50 51 55 55 56 66 57 58 59 60 61 62	Regular Education Salaries Employee Benefits Professional Services Other Purchased Services Supplies - General Books and Software Furniture Comptuers Special Programs Salaries Employee Benefits APS/ESY Professional Services (1 on 1) Transportation - Point to Point Speech & OT Supplies and Books Tutoring Salaries Employee Benefits Total Instruction Support Services Counseling Salaries Employee Benefits Psychotogical Services Salaries Salaries	2,367,610 300,000 5,000 232,000 275,000 45,000 8,670,110 1,511,247 803,493 550,000 300,000 195,000 90,000 3,749,740 100,000 8,650 108,650 12,528,500	2,103,221 300,000 5,000 208,800 233,750 45,000 7,182,846 1,321,386 633,909 504,167 300,000 300,000 175,500 81,000 3,315,982 90,000 98,650 98,650 10,597,458	2,097,420 413,032 4,977 213,424 229,037 53,617 7,174,620 1,340,864 583,040 518,628 381,070 412,228 190,833 81,962 3,508,625 77,201 17,039 94,240 10,777,484,94 272,719 135,546 408,265	5,802 (113,032) 23 (4,624) 4,713 (8,617) 8,225 (19,477) 50,870 (14,461) (81,070) (112,228) (15,333) (962) (192,662) 12,799 (8,389) 4,410 (180,027) 5,244 17,393 22,637

	Reg Ed/Spec Ed Enrollment	Revised Working Budget			
	Budgeted Enrollment	2017-18			
67	Organization	1880	2017-18	2017-18	2017-18
68	Social Worker	1000		*	
69	Salaries	80 000			
70	Employee Benefits	69,000	56,222	61,893	(5,67
71	Observe	43,418	36,844	40,295	(3,450
72	Library	112,418	93,067	102,188	(9,121
73	Salaries	135,800			Marian Constant
74	Employee Benefits	71,820	110,652	110,670	(18
75	011	207,620	59,987	65,536	(5,549
76	Other Support	207,820	170,639	176,206	(5,567
77	Salaries	204,500			
78	Employee Benefits	77,223	169,685	167,138	2,547
79		281,723	77,223	78,187	(964)
80	Legal Services	201,723	246,908	245,325	1,584
81	Audit Services	31,000	04.400		
82	Legal Services	185,000	24,138	24,138	-
83	000	216,000	154,167	153,622	545
84	Office of the CEO Salaries	270,000	178,305	177,760	545
85		205,990	192 000	400	
88	Employee Benefits	111,533	186,222	185,774	448
87	Administration	317,523	59,471	46,623	12,849
88	Administrative	411,020	245,693	232,397	13,296
89	Salaries	1,334,205	4 400 000		
90	Employee Benefits	788,708	1,180,258	1,209,570	(29,312)
	American Paradigm Schools	1,520,000	788,708	795,565	(6,860)
91	Other Purchased Services	1,520,000	1,405,603	1,405,603	
92	Postage	10 000			
93	Telephone	10,000	10,000	10,996	(996)
94	Advertising	100	16,500	14,689	1,811
95	Travel	6,000	6,000	8,096	(2,096)
96	Other	7,500	6,875	5,622	1,253
97	Graduation	10,000	10,000	10,727	(727)
98	Supplies	10,000	9,167	4,859	4,507
99	Software MMS	65,000	65,000	68,454	(3,454)
100		25,000 3,794,411	25,000	24,758	242
101	Pupil Health	0,164,411	3,523,109	3,558,741	(35,632)
102	Salaries	140,190			
103	Employee Benefits	. 103,348	114,229	112,809	1,420
104	Professional Services (both sites)	100	86,471	76,330	10,140
105	Supplies	115,000	92,000	67,728	24,272
106		The state of the s	9,000	8,772	228
107	Business	373,538	301,699	265,638	36,061
108	Salaries	A4 04 0	ranger to the control		
109	Employee Benefits	91,610	81,040	85,854	(4,815)
110	Printing	72,329	65,060	55,344	9,716
111	Business Services	150,000	137,500	136,843	657
112	Software Hosting and Amortization	194,480	194,480	156,688	37,792
113	Payroll Services	24,000	22,000	15,365	6,635
114		21,000	21,000	28,454	(7,454)
115	Operation & Maintenance	553,419	521,080	478,549	42,531
116	Salaries			W. Fine	or now harmest words
117	Employee Benefits	218,000	204,321	201,970	2,351
18	Properly Services	116,950	114,871	114,005	866
19	Insurance			20200974	
20	Utilities	175,000	175,000	180,431	(5,431)
21	2014 bonds for K-12	341,300	312,858	209,073	103,785
22	Trash	3,556,625	3,146,055	3,146,055	-
23	Custodial/Daytime Porters	80,168	73,487	21,206	52,281
24	Maintenance and Repairs	306,989	305,824	297,175	8,649
26	Depreciation	133,613	133,613	168,344	(34,732)
27	Supplies	120,000	71	-	-
28	orlyhiaa	50,000	50,000	57,412	(7,412)
29	Sacrethy	5,158,644	4,516,029	4,395,672	120,357
130	Security Services				
131	Security Services	10,000	9,167	5,452	3,715
		10,000	9,167	5,452	3,715

	Day Miles and				
	Reg Ed/Spec Ed Enrollment	Revised Working Budget	2017-18		
	Budgeted Enrollment	2017-18			1.
	Organization			2017-18	2017-18
132		1880			
133	Gentral Information Technology	5			
134	Professional Services		ij.		
135	Internet Services		120,000	169,416	(49,416)
136	Supplies	75,000	75,000	117,636	(42,636)
137	The state of the s	5,000	5,000	65,060	(60,060)
138		200,000	200,000	352,112	(152,112)
139	Total Support Services				
140		11,956,696	10,665,227	10,545,638	119,590
141	Non Instructional Activities				
142			4		
143	Other				
144	Salaries				
145	Employee Benefits	22,000	22,000	22,375	(375)
146	Supplies	6,370	6,370	8,025	(1,655)
147		28,000	28,000	34,105	(6,106)
148	Extended Day	56,370	56,370	64,505	(8,135)
149	Salaries		Name		
150	Employee Benefits	110,000	151,287	145,964	5,323
152	zmprojee potistita	45,342	40,808	46,130	(5,323)
153		155,342	192,095	192,095	-
154	Parent Involvement				
155	Professional Services				
156	1 1010001011di GGI VICOS	16,000	16,000	15,000	1,000
157		16,000	16,000	15,000	1,000
158	Non instructional Activities				
159	Her men denotial Medialities	227,712	264,465	271,600	(7,135)
160	Total Expenditures	N			
161	mile of cateful and	24,712,908	21,527,150	21,594,723	(67,573)
162					
	Fetimeter Evenes of Devenue				
,	Estimated Excess of Revenue over Expenditures 6/30/2	136,922	828,436	751,121	(77,316)