## First Philadelphia Preparatory Charter School Balance Sheet January 2020

ASSETS	January 2020
Current Assets	
Checking/Savings	
Cash	6,776,325
Due from Foundation	294,212
Due from APS	1,365
Due from Commonwealth	13,371
Due from Federal	486
Prepaid Rent	16,000
Retainer - American Paradigm Schools	58,610
Other Assets	6,847
Total Current Assets	7,167,216
,	
Fixed Assets	d
Building Improvements	1,063,714
Furniture, Software and Computers	523,464
Accumulated Depreciation	(842,921)
Total Fixed Assets	744,257
•	
TOTAL ASSETS	7,911,473
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	283,721
Due to Uniform Fund	18,265
Due to Food Service	226,826
Deferred Revenues	1,775,377
Due to PSERS Employer Contrib.	570,206
Due to Student Groups	79,251
Total Current Liabilities	2,953,646
Total Liabilities	
Equity	
Available for Appropriation	1,764,444
Designated for Prepaid Rent	16,000
Investment in Fixed Assets	744,257
Reserved for Future Revenue Reductions	1,172,690
Reserve for Contingencies	1,100,000
Reserve for Retirement Contribution Increases	300,000
Net Income	(139,564)
Total Equity	4,957,827
TOTAL LIABILITIES & EQUITY	7,911,473

## First Philadelphia Preparatory Charter School

## Statement of Revenues and Expenditures

Statement of Revenues and Expenditures						
	Working Budget	Difference	Resived Budget			
Total Enrollment	2019-20 1880		2019-20 1880	2019-20	2019-20	2019-20
Regular	1520	30	1550	Allocated	Actual	Variance
Special	360	-30	330	January 2020	January 2020	January 2020
				•	•	- · · · · · · · · · · · · · · · · · · ·
		Actual				
		(Rates)				
		10,157				
Summary by Function		28,980				
Revenues						
School District Subsidy	25,324,980	(18,230)	25,306,750	14,762,271	14,730,686	(31,584)
Other Local	546,018		546,018	194,018	194,022	4
State	343,200	-	343,200	80,000	79,743	(257)
Federal	1,966,814	-	1,966,814	991,058	932,021	(59,037)
Budgetary Reserves from Fund Balance		700,000	700,000			
Total Revenue	28,181,012	681,770	28,862,782	16,027,347	15,936,473	(90,874)
Europa Historia						
Expenditures Instruction						
Regular Education	9,748,763	75,000	9,823,763	5,271,115	5,220,919	50.197
Special Programs	9,746,763 4,362,970	1,555,000	5,917,970	3,168,612	2,937,117	231,495
Other Instructional Programs	38,028	1,555,000	38,028	12,014	10,827	1,187
Support Services	36,026	-	30,026	12,014	10,027	1,107
Guidance	659,770	_	659,770	368,374	353,280	15.094
Psychological Services	240.912	280,000	520,912	265,796	270,438	(4,642)
Social Worker	240,512	200,000	520,512	200,750	210,430	(4,042)
Library	152,000	-	152,000	72,385	63.846	8.538
Other Support Services	324,674	_	324,674	148,183	153,466	(5,283)
Legal Services	216,000	_	216,000	136,333	137,591	(1,257)
Office of CEO	286,225	•	286,225	168,284	165,388	2,896
Administrative	4,547,051	•	4,547,051	2,582,977	2,554,252	28,726
Pupil Health	353,729		353,729	158,155	142,528	15,626
Business	522,090	-	522,090	297,592	300,761	(3,169)
Debt Service	3,729,000	_	3,729,000	2,196,250	2,171,051	25,199
Building Services	1,718,233	_	1,718,233	1,205,379	1,263,235	(57,856)
Security	10,000	-	10,000	10,000	15,600	(5,600)
Technology	447,000	(26,704)	420,296	200,858	215,717	(14,859)
Noninstructional Services	,	·				( , ,,,,,,,
Student Activities	108,778	-	108,778	67,581	88,903	(21,322)
Extended Day	-	•	•	•	•	•
Parent Involvment	18,750	•	18,750	11,250	11,119	131
	27,483,973	1,883,296	29,367,269	16,341,138	16,076,037	265,101
Total Expenditures	27,100,010	.,				
i otal Expenditures stimated Excess of Revenue over Expenditures 6/30/2020	697,039	(1,201,526)	(504,487)	(313,791)	(139,564)	174,227

	Total Enrollment	2019-20 1880		2019-20 1880	2019-20	2019-20	2019-20
	Regular	1520	30	1550	Allocated	Actual	Variance
	Special Special	360	-30	330	January 2020	January 2020	January 2020
	Summary by Major Class						
	Salaries	12,095,873	(270,000)	11,825,873	5,802,503	5,758,043	44,460
	Benefits	4,942,060	(55,000)	4,887,060	2,884,379	2,835,031	49,348
	Professional Services	3,893,790	1,733,296	5,627,086	3,123,248	2,984,131	139,117
	Building Services	5,236,000	-	5,236,000	3,267,833	3,291,663	(23,829)
	Other Purchased Services	624,250	455,000	1,079,250	636,425	586,197	50,228
	Supplies and Books and Software	612,000	20,000	632,000	576,750	573,201	3,549
	Equipment	80,000	•	80,000	50,000	47,772	2,228
		27,483,973	1,883,296	29,367,269	16,341,138	16,076,037	265,101
1	Opening Fund Balance - Undesignated Revenues						
2							
3	School District Subsidy						
4	Regular Education	15,641,780	101,570	15,743,350	9,183,621	9,200,401	16,780
5	Special Education	9,683,200	(119,800)	9,563,400	5,578,650	5,530,286	(48,364)
6	Albert	25,324,980	(18,230)	25,306,750	14,762,271	14,730,686	(31,584)
7	Other Local						
9	IDEA	352,000		352,000	400.040	-	•
10	Extended Day Miscellaneous	122,018		122,018	122,018	122,018	• .
11 12	Miscellaneous	72,000 546,018		72,000 546,018	72,000	72,004	4
13	Commonwealth	545,018		546,018	194,018	194,022	4
14	Rental & Sinking Fund Payments	225,600		225,600		_	
15	Ready to Learn	80,000	•	80,000	80,000	79,743	(257)
16	Health Services	37,600	-	37,600	80,000	18,143	(251)
17	riediti 1 361 VICES	343,200		343,200	80,000	79,743	(257)
18	Federal			040,200		70,740	(257)
19	Federal Entitlements	1,875,000		1,875,000	937,500	925,901	(11,599)
20	ERATE	91,814	-	91,814	53,558	6,120	(47,438)
21		1,966,814	-	1,966,814	991,058	932,021	(59,037)
22		1,000,014		1,000,014		JUL, JE 1	(00,001)
23	Budgetary Reserves from Fund Balance		700,000	700,000			
24							
25	Total Revenues	28,181,012	681,770	28,862,782	16,027,347	15,936,473	(90,874)

	Total Enrollment	2019-20 1880		2019-20 1880	2019-20	2019-20	2019-20
	Regular	1520	30	1550	Allocated	Actual	Variance
	Special	360	-30	330	January 2020	January 2020	January 2020
26							
27	Expenditures						
28							
29							
30	Instruction						
31	Regular Education		-	-			
32	Salaries	6,690,176	(200,000)	6,490,176	3,045,390	3,007,727	37,664
33	Employee Benefits	2,348,587	(30,000)	2,318,587	1,545,725	1,539,005	6,719
34	Professional Services	250,000	300,000	550,000	275,000	276,975	(1,975)
35	Other Purchased Services	5,000	5,000	10,000	10,000	9,856	144
36	Supplies - General	200,000	-	200,000	170,000	167,358	2,642
37	Books and Software	175,000		175,000	175,000	172,226	2,774
38	Furniture	40,000	-	40,000	28,000	26,475	1,525
39	Computers	40,000		40,000	22,000	21,296	704
40	\$1450,270 \$4,250m2005	9,748,763	75,000	9,823,763	5,271,115	5,220,919	50,197
41	Special Programs						
42	Salaries	2,098,470	(70,000)	2,028,470	951,821	934,651	17,170
43	Employee Benefits	875,000	(25,000)	850,000	425,000	405,239	19,761
44	APS/ESY	550,000	600,000	1,150,000	670,833	603,440	67,393
45	Professional Services (1 on 1)	300,000	550,000	850,000	495,833	437,162	58,672
46	Transportation - Point to Point	350,000	450,000	800,000	466,667	403,158	63,509
47	Speech & OT	164,500	30,000	194,500	113,458	123,343	(9,885)
48	Supplies and Books	25,000	20,000	45,000	45,000	30,125	14,875
49	Cappilos dila Books	4,362,970	1,555,000	5,917,970	3,168,612	2,937,117	231,495
50	Tutoring	4,002,010	1,000,000	0,017,070	0,100,012	2,007,117	201,400
51	Salaries	35,000	12	35,000	10,500	8,808	1,693
52	Employee Benefits	3,028		3,028	1,514	2,019	(505)
54	Employee Berleiks	38,028		38,028	12,014	10,827	1,187
		30,020		30,020	12,014	10,027	1,107
55 56	T-1-111	14,149,761	1,630,000	15,779,761	8,451,741	8,168,863	282,878
	Total Instruction	14,149,761	1,630,000	15,779,761	0,451,741	0,100,003	202,070
57							
58	Support Services						
59	Counseling			404 770	054 707	055 500	(0.004)
60	Salaries	484,770		484,770	251,707	255,568	(3,861)
61	Employee Benefits	175,000	-	175,000	116,667	97,712	18,955
62		659,770		659,770	368,374	353,280	15,094
63	Psychological Services						
64	Salaries	91,670	-	91,670	46,893	54,899	(8,006)
65	Employee Benefits	51,392	AANNA SELECTION III.	51,392	29,978	31,802	(1,823)
66	Professional Services	97,850	280,000	377,850	188,925	183,738	5,187
67		240,912	280,000	520,912	265,796	270,438	(4,642)
72	Library						
73	Salaries	105,000		105,000	52,500	48,339	4,161
74	Employee Benefits	47,000		47,000	19,885	15,507	4,377
75		152,000		152,000	72,385	63,846	8,538
86	Other Support						
87	Salaries	232,674	(-1	232,674	116,337	118,015	(1,678)
88	Employee Benefits	92,000		92,000	31,846	35,451	(3,605)
89	2012. 10.10	324,674	-	324,674	148,183	153,466	(5,283)

	Total Enrollment	2019-20 1880		2019-20 1880	2019-20	2019-20	2019-20
	Regular	1520	30	1550	Allocated	Actual	Variance
	Special	360	-30	330	January 2020	January 2020	January 2020
90	Special Legal Services	360	-30	330	January 2020	January 2020	January 2020
91	Audit Services	31,000	_	31.000	28,417	28,899	(400)
92	Legal Services	185,000	-		28,417 107,917		(482)
93	Legal Services	216,000	<u>-</u> _	185,000 216,000	136,333	108,692 137,591	(775)
94	Office of the CEO	216,000	•	210,000	130,333	137,381	(1,257)
95	Salaries	223,225		223,225	136,784	138,460	(4.676)
96	Employee Benefits	63,000	•	63,000	31,500	26,928	(1,676)
97	Employee Denents	286,225		286,225	168,284	165,388	4,572
98	Administrative	260,225	<del></del>	200,223	100,204	100,300	2,896
99	Salaries	1,620,551		1,620,551	903,769	899,883	3,886
100	Employee Benefits	990,000		990,000	536,250	533,463	2,787
101	American Paradigm Schools	1,800,000		1,800,000	1,050,000	1,031,148	18,852
102	Other Purchased Services	1,000,000		1,000,000	1,050,000	1,031,140	10,002
102	Postage	10.000	-	10,000	5.833	5,264	569
104	Telephone	18,000	•	18,000	10,500	10,021	479
105	Advertising	6,000	-	6.000	3,500	2,764	736
106	Travel	7,500	-	7,500	4,375	1,506	2,869
107	Other	10,000	-	10,000	10,000	10,905	(905)
108	Graduation	10,000	-	10,000	10,000	10,503	(803)
109	Supplies	50,000	-	50,000	42,500	42.874	(374)
110	Software MMS	25,000	-	25,000	16,250	16,424	(174)
112	Solara e Minis	4,547,051		4,547,051	2,582,977	2,554,252	28,726
113	Pupii Health	4,547,051		4,047,001	2,002,071	2,004,202	20,720
114	Salaries	139,759		139,759	59,129	54,562	4,567
115	Employee Benefits	83,970	_	83,970	35,526	30,323	5,203
116	Professional Services (both sites)	115,000	-	115,000	57,500	51,646	5,854
117	Supplies	15,000	-	15,000	6,000	5,997	3,654
118	Supplies	353,729		353,729	158,155	142,528	15,626
119	Business	333,729		333,729	100,100	142,520	13,020
120	Salaries	106.650		106,650	61,529	59,000	2,529
121		51,000	•	51,000	19,423	20,737	
	Employee Benefits	130,000	-	130,000	75,833	20,737 74,234	(1,314) 1,599
122	Printing				•	-	•
123	Business Services	180,440	•	180,440 24,000	105,257 16,800	108,238	(2,981) 353
124	Software Hosting and Amortization	24,000	•		16,800 18,750	16,447	
125	Payroll Services	30,000	-	30,000		22,105	(3,355)
126		522,090		522,090	297,592	300,761	(3,169)

Regular   Special   Spec		Total Enrollment	2019-20 1880		2019-20 1880	2019-20	2019-20	2019-20
		Regular	1520	30	1550	Allocated	Actual	Variance
22   Salaries   22,027   - 220,827   144,452   152,139   7,686)   142   152   152   166,142   152   152   166,142   152   166,142   153   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   166,142   152   152   166,142   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152   152		Special	360	-30	330	January 2020	January 2020	January 2020
Employee Benefits   19,036   130,366   75,176   80,318   (5,142)	127	Operation & Maintenance						
Property Services   182,000   182,000   182,000   170,352   11,648   132   11,648   132   11,648   132   11,648   132   13,648   13,729,000   13,723,000   153,333   156,208   7,128   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735   13,735	128	Salaries	220,927	-	220,927	144,452	152,139	(7,686)
181	129	Employee Benefits	130,306	-	130,306	75,176	80,318	(5,142)
132	130	Property Services						
Rental Payments	131	Insurance	182,000	-	182,000	182,000	170,352	11,648
Trash	132	Utilities	280,000	-	280,000	163,333	156,206	7,128
15	133	Rental Payments	3,729,000	-	3,729,000	2,196,250	2,171,051	25,199
Maintenance and Repairs   130,000   - 130,000   130,000   156,674   26,674   26,674   138   Depreciation   300,000   - 300,000   212,500   206,545   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955   5,955	134	Trash	35,000	-	35,000	20,417	18,790	1,626
138	135	Custodial/Daytime Porters	390,000	-	390,000	227,500	262,667	(35,167)
Supplies	136	Maintenance and Repairs	130,000	-	130,000	130,000	156,674	(26,674)
142   Security   Sec	138	Depreciation	300,000	-	300,000	212,500	206,545	5,955
142   Security     10,000     10,000     10,000   15,600   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,600)   (5,60	139	Supplies	50,000	<b>-</b>	50,000	50,000	59,544	(9,544)
10,000   10,000   10,000   10,000   15,600   15,600   10,600   15,600   10,600   10,600   15,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   10,600   1	141		5,447,233	-	5,447,233	3,401,629	3,434,286	(32,657)
10,000   10,000   10,000   15,600   15,600   15,600   15,600   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   14,500   1	142	Security						
145	143	Security Services	10,000	-	10,000	10,000	15,600	(5,600)
146	144		10,000	-	10,000	10,000	15,600	(5,600)
147   Professional Services   220,000   (26,704)   193,296   30,108   30,850   (742)   148   Internet Services   135,000   - 135,000   78,750   93,053   (14,303)   149   Supplies   92,000   - 92,000   92,000   91,041   186   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   180   1	145							_
148	146	Central Information Technology						
149   Supplies   92,000   - 92,000   92,000   91,814   186   186   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000   187,000	147	Professional Services	220,000	(26,704)	193,296	30,108	30,850	(742)
150	148	Internet Services	135,000	-	135,000	78,750	93,053	(14,303)
151   152   Total Support Services   13,206,684   253,296   13,459,980   7,810,566   7,807,152   3,413   153   154   Non Instructional Activities   155   156   Non Instructional Activities   157   Salaries   47,000   - 47,000   21,692   25,994   (4,302)   158   Employee Benefits   31,778   - 31,778   15,889   16,526   (637)   159   16,526   16,383   16,383   16,383   16,383   160   108,778   - 108,778   67,581   88,903   (21,322)   167   Parent Involvement   186   Professional Services   18,750   - 18,750   11,250   11,119   131   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   170   1	149	Supplies	92,000	-	92,000	92,000	91,814	186
Total Support Services   13,206,684   253,296   13,459,980   7,810,566   7,807,152   3,413	150		447,000	(26,704)	420,296	200,858	215,717	(14,859)
163 164 Non Instructional Activities 155 166 Non Instructional Activities 157 Salaries 168 Employee Benefits 169 Supplies 160 30,000 - 30,000 30,000 46,383 (16,383) 160 108,778 - 108,778 67,581 88,903 (21,322) 167 Parent Involvement 168 Professional Services 18,750 - 18,750 11,250 11,119 131 169 Professional Activities 170 Non Instructional Activities 171 Non Instructional Activities 172 Total Expenditures 173 Total Expenditures 174 Non Instructional Activities 175 Total Expenditures 176 Parent Involvement 177 Total Expenditures 178 Total Expenditures 179 Total Expenditures 170 Total Expenditures 170 Total Expenditures 171 Total Expenditures 172 Total Expenditures 173 Total Expenditures 174 Total Expenditures 175 Total Expenditures 176 Total Expenditures 177 Total Expenditures 178 Total Expenditures 179 Total Expenditures 170 Total Expenditures 170 Total Expenditures 170 Total Expenditures 170 Total Expenditures 171 Total Expenditures 172 Total Expenditures 173 Total Expenditures 174 Total Expenditures 175 Total Expenditures 176 Total Expenditures 177 Total Expenditures 178 Total Expenditures 179 Total Expenditures 170 Total Expenditures 170 Total Expenditures 170 Total Expenditures 171 Total Expenditures 172 Total Expenditures 173 Total Expenditures 174 Total Expenditures 175 Total Expenditures 176 Total Expenditures 177 Total Expenditures 178 Total Expenditures 179 Total Expenditures 170 Total Expenditures 170 Total Expenditures 170 Total Expenditures 170 Total Expenditures 171 Total Expenditures 170 Total Expenditures 171 Total Expenditures 171 Total Expenditures 171 Total Expenditures 172 Total Expenditures 173 Total Expenditures 174 Total Expenditures 175 Total Expenditures 175 Total Expenditures 177 Total Expenditures 177 Total Expenditures 170 Total Expenditures 170 Total Expenditures 171 Total Expenditures 172 Total Expenditures 173 Total Expend	151							
Non Instructional Activities	152	Total Support Services	13,206,684	253,296	13,459,980	7,810,566	7,807,152	3,413
155 166 Non Instructional Activities 157 Salaries 47,000 - 47,000 21,692 25,994 (4,302) 158 Employee Benefits 31,778 - 31,778 15,889 16,526 (637) 159 Supplies 30,000 - 30,000 46,383 (16,383) 160 108,778 - 108,778 67,581 88,903 (21,322) 167 Parent Involvement 168 Professional Services 18,750 - 18,750 11,250 11,119 131 169 18,750 - 18,750 11,250 11,119 131 170 171 Non Instructional Activities 127,528 - 127,528 78,831 100,022 (21,190) 172 Total Expenditures 27,483,973 1,883,296 29,367,269 16,341,138 16,076,037 265,101 175 176 18,750 17,883,296 29,367,269 16,341,138 16,076,037 265,101	153							
Non Instructional Activities   Salaries   47,000   - 47,000   21,692   25,994   (4,302)	154	Non Instructional Activities						
157         Salaries         47,000         -         47,000         21,692         25,994         (4,302)           158         Employee Benefits         31,778         -         31,778         15,889         16,526         (637)           169         Supplies         30,000         -         30,000         30,000         46,383         (16,383)           160         Parent Involvement         8,7581         88,903         (21,322)           168         Professional Services         18,750         -         18,750         11,250         11,119         131           169         18,750         -         18,750         11,250         11,119         131           170         Non Instructional Activities         127,528         -         127,528         78,831         100,022         (21,190)           172         Total Expenditures         27,483,973         1,883,296         29,367,269         16,341,138         16,076,037         265,101           174         175         176         177,483,973         1,883,296         29,367,269         16,341,138         16,076,037         265,101	155							
158   Employee Benefits   31,778   - 31,778   15,889   16,526   (637)     159	156	Non Instructional Activities						
Supplies   30,000 - 30,000   46,383   (16,383)   160   108,778   - 108,778   67,581   88,903   (21,322)   167   Parent Involvement	157	Salaries	47,000	•	47,000	21,692	25,994	(4,302)
160   108,778   - 108,778   67,581   88,903   (21,322)  167	158	Employee Benefits	31,778	-	31,778	15,889	16,526	(637)
167         Parent Involvement         18,750         - 18,750         11,250         11,119         131           169         18,750         - 18,750         11,250         11,119         131           170         171         Non Instructional Activities         127,628         - 127,628         78,831         100,022         (21,199)           172         173         Total Expenditures         27,483,973         1,883,296         29,367,269         16,341,138         16,076,037         265,101           174         175         176         177         178         1883,296         18,341,138         16,076,037         265,101	159	Supplies	30,000	-	30,000	30,000	46,383	(16,383)
168         Professional Services         18,750         - 18,750         11,250         11,119         131           169         18,750         - 18,750         11,250         11,119         131           170         Non Instructional Activities         127,528         - 127,528         78,831         100,022         (21,190)           172         Total Expenditures         27,483,973         1,883,296         29,367,269         16,341,138         16,076,037         265,101           174         - 175         - 18,750         - 18,750         16,341,138         16,076,037         265,101	160		108,778		108,778	67,581	88,903	(21,322)
169 18,750 - 18,750 11,250 11,119 131 170 171 Non Instructional Activities 127,628 - 127,628 78,831 100,022 (21,190) 172 173 Total Expenditures 27,483,973 1,883,296 29,367,269 16,341,138 16,076,037 265,101 174 175 187,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750 188,750	167	Parent Involvement						
170 171 Non Instructional Activities 127,528 - 127,528 78,831 100,022 (21,190) 172 173 Total Expenditures 27,483,973 1,883,296 29,367,269 16,341,138 16,076,037 265,101 174 175 = 100,022 (21,190)	168	Professional Services	18,750	•	18,750	11,250	11,119	131
171 Non instructional Activities 127,528 - 127,528 78,831 100,022 (21,190) 172	169		18,750	•	18,750	11,250	11,119	131
172 173 Total Expenditures 27,483,973 1,883,296 29,367,269 16,341,138 16,076,037 265,101 174 175	170							
173 Total Expenditures 27,483,973 1,883,296 29,367,269 16,341,138 16,076,037 265,101 174 175	171	Non Instructional Activities	127,528	•	127,528	78,831	100,022	(21,190)
174 175	172							
174 175	173	Total Expenditures	27,483,973	1,883,296	29,367,269	16,341,138	16,076,037	265,101
176		•				, .		
					<del></del>			
176 Estimated Excess of Revenue over Expenditures 6/30/2020 697,039 (1,201,526) (504,487) (313,791) (139,564) 174,227		Estimated Excess of Revenue over Expenditures 6/30/2020	697,039	(1,201,526)	(504,487)	(313,791)	(139,564)	174,227