First Philadelphia Preparatory Charter School Balance Sheet February 2024

rebluary 2024	
ASSETS	
Current Assets	
Checking/Savings	
Cash	28,175,986
Due from Commonwealth (lease and health)	33,500
Due from Federal	
Student Activities Expenses	18,565
Retainers	65,670
Credit Card Expenses	27,993
Total Current Assets	28,321,715
Fixed Assets	
Building Improvements	2,023,006
Furniture, Software and Computers	1,632,711
Construction in Progress	14,650
Accumulated Depreciation	(1,745,569)
Total Fixed Assets	1,924,799
TOTAL ASSETS	30,246,513
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	899,163
Due to Food Service	469,676
Deferred Revenues	1,873,164
Due to PSERS Employer Contrib.	467,076
Total Current Liabilities	3,709,079
Total Liabilities	
Equity	
Available for Appropriation 22-23	1,924,802
Assigned 22-23 Non Spendable - Designated	738,221
Available for Appropriation 22-23 Fund Balance	17,290,325
Current Revenues over Expenses	6,584,086
Total Equity	26,537,434

30,246,513

TOTAL LIABILITIES & EQUITY

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

	REVISED Budget			
	2023-24	2023-24	2023-24	2023-24
	1851			
	1,451 400	Allocated February 24	Actual February 24	Variance February 24
Regular Ed Per Pupil Aid	\$11,521	rebluary 24	rebluary 24	rebluary 24
Special Ed Per Pupil Aid	\$36,278			
Summary by Function				
Revenues				
School District Subsidy	31,228,171	20,818,781	21,852,401	1,033,620
Other Local	891,209	644,584	567,432	(240,000)
State	297,600	-	-	-
Federal	12,235,345	6,864,169	6,864,169	-
Total Revenue	44,652,326	28,327,535	29,284,003	793,620
Expenditures				
Instruction				
Regular Education	12,660,000	7,647,628	7,353,544	294,084
Special Programs	9,827,335	5,624,845	5,535,978	88,867
Other Instructional Programs	-	-	-	-
Support Services	224 200	427.050	400.004	7,255
Guidance	231,296	137,056	129,801	
Psychological Services Social Worker	1,600,000 125,085	960,000 76,760	859,030 81,541	100,970 (4,781)
Library	169,000	94,885	87,950	6,935
Other Support Services	630,000	373,365	332,707	40,659
Audit and Legal Services	254,818	176,379	161,039	15,340
Office of CEO	238,259	162,947	156,452	6,496
Administrative	4,454,291	2,855,612	2,802,983	52,629
Pupil Health	589,500	352,423	323,632	28,791
Business	596,058	326,082	286,512	39,570
Debt Service	-	-	200,012	-
Building Services	7,297,916	4.476.551	4.308.700	167.851
Security	15,000	4,500	4,775	(275)
Technology	715,000	256,250	182,944	73,306
Noninstructional Services	-,	,		-,
Student Activities	60,000	55,000	25,806	29,194
Parent Involvment	22,000	11,000	4,730	6,270
	39,586,560	23,654,463	22,699,916	954,547
imated Excess of Revenue over Expenditures 6/30/2024	5,065,766	4,673,071	6,584,086	1,748,167

			2023-24 1851 1,451 400	2023-24 Allocated February 24	2023-24 Actual February 24	2023-24 Variance February 24
	Summary by Maj	ior Class				
	,,,	Salaries	11,276,086	6,516,290	6,304,848	211,442
		Benefits	4,378,710	2,886,003	2,700,363	185,640
		Professional Services	14,469,388	8,526,842	8,214,517	312,325
		Building Services	6,915,228	4,269,275	4,104,212	165,063
		Other Purchased Services	856,460	492,390	473,775	18,615
		Supplies and Books and Software	1,430,688	811,997	764,684	47,313
		Equipment	260,000	151,667	137,518	14,149
			39,586,560	23,654,463	22,699,916	954,547
			-	-	-	0
1 2	Revenues					
3	School District S	ubsidy				
4		Regular Education	16,716,971	11,144,647	10,770,812	(373,836)
5		Special Education	14,511,200	9,674,133	11,081,589	1,407,456
6			31,228,171	20,818,781	21,852,401	1,033,620
7	Other Local					
8			-	-		-
9		IDEA	480,000	240,000		(240,000)
		Bank Interest			162,848	
10		Child Care	200,000	193,375	193,375	-
11		Miscellaneous	211,209	211,209	211,209	-
12			891,209	644,584	567,432	(240,000)
13	Commonwealth					
14		Rental & Sinking Fund Payments	260,000	-		-
15						-
17		Health Services	37,600	-		
18			297,600	-	-	-
19	Federal					
20		Federal Entitlements	2,224,372	1,414,725	1,414,725	-
		ESSER III	8,848,226	4,759,352	4,759,352	-
		LEARNING LOSS	1,017,249	610,350	610,350	-
		RTL Block Grant	79,743	79,743	79,743	-
22		ERATE	65,756			
23			12,235,345	6,864,169	6,864,169	-
24						
25						
26						
27	Total Revenues		44,652,326	28,327,535	29,284,003	793,620

		2023-24 1851 1,451 400	2023-24 Allocated February 24	2023-24 Actual February 24	2023-24 Variance February 24
28				X	
29	Expenditures				
30 31	1101				
32	Instruction				
33	Regular Education				
34	Salaries	7,000,000	4,038,462	3,919,217	119,245
35	Employee Benefits	2,700,000	1,800,000	1,672,715	127,285
36	Contracted Services (Subs)	1,600,000	1,040,000	1,027,150	12,850
37	Other Purchased Services	150,000	56,250	44,936	11,315
38	Supplies - General	200,000	80,000	77,319	2,681
39	Supplies - Gerieral	200,000	80,000	11,319	2,001
40	Books and Software	750,000	481,250	474,690	6,560
41	Computers	260,000	151,667	137,518	14,149
45	·	12,660,000	7,647,628	7,353,544	294,084
46	Special Programs			х	
47	Salaries	1,450,000	836,538	826,514	10,024
48	Employee Benefits	372,335	248,224	254,416	(6,192)
49	APS	2,200,000	1,430,000	1,344,925	85,075
50			-		-
51	Professional Services (1 on 1)	3,200,000	1,920,000	1,933,690	(13,690)
52	Transportation - Point to Point	1,800,000	720,000	681,358	38,642
53	Speech & OT	430,000	258,000	270,800	(12,800)
54	Supplies	80,000	40,000	36,322	3,678
55	Special Ed Contingencies	295,000	172,083	187,954	(15,871)
56		9,827,335	5,624,845	5,535,978	88,867
62				х	
63	Total Instruction	22,487,335	13,272,474	12,889,522	382,951
64					
65	Support Services				
66	Counseling				
67	Salaries	191,000	110,192	100,966	9,226
68	Employee Benefits	40,296	26,864	28,835	(1,972)
69		231,296	137,056	129,801	7,255
70	Psychological Services				
73	Professional Services	1,600,000	960,000	859,030	100,970
73 74	FIGUESSIONAL DELVICES	1,600,000	960,000	859,030	100,970
•		.,555,000	333,300	223,300	,510
	Professional Development				
	Professional Services	25,000	10,417	8,380	2,037
		25,000	10,417	8,380	2,037

Office of the CEO			2023-24	2023-24	2023-24	2023-24
75 Social Worker 73,885 42,026 February 24 February 24 76 Salairias 73,885 42,026 34,133 30,862 94,47 77 Employee Benefits 51,200 34,133 30,862 94,47 78 Library 125,085 76,780 51,515 10,478 80 Salarias 34,000 17,000 50,815 13,815 81 Employee Benefits 34,000 17,000 50,815 3,815 82 Comercy 605,000 32,945 3224,071 35,544 95 Employee Benefits 450,000 32,949 324,327 35,524 96 Employee Benefits 78,000 30,294 324,327 35,524 97 Legal Services 78,000 58,500 54,400 3,692 99 Legal Services 78,000 58,500 54,400 3,692 101 Office of the CEO 100,207 110,112 111,417 110,417 110,417<						
75 Social Worker 73,885 42,626 41,882 944,777 77 Employee Benefits 51200 34,133 39,889 (5,725) 78 Library 125,085 76,780 81,541 (4,761) 79 Library 135,000 77,885 67,135 10,749 81 Employee Benefits 33,000 77,885 67,135 10,749 82 169,000 94,855 67,590 6,815 93 Other Support 450,000 259,615 224,071 35,544 96 Employee Benefits 155,600 362,949 324,327 38,622 97 Legal Services 78,000 362,949 324,327 38,622 97 Legal Services 78,000 362,949 324,327 38,622 98 Audit Services 78,000 58,500 54,808 3,692 99 Legal Services 78,000 58,500 54,808 3,692 100 Chica Generics			,			
76 Salaries 73,885 42,026 41,882 94.4 77 Employee Benefits 51200 34,133 39,859 65,725 78 Library 125,085 76,780 81,541 (4,781) 80 Salaries 135,000 77,885 67,135 10,749 81 Employee Benefits 34,000 17,000 20,815 (3,815) 93 Other Support 669,000 94,885 67,135 35,444 95 Employee Benefits 155,000 103,333 100,256 3,078 96 Employee Benefits 155,000 362,494 324,327 38,022 97 Legal Services 78,000 55,800 54,808 3,892 98 Audit Services 78,000 55,800 54,808 3,892 99 Legal Services 77,003 55,800 54,808 3,892 100 Office of the CEO 30,000 50,339 54,908 3,9436 101 <t< td=""><td>75</td><td>Casial Wayles</td><td>400</td><td>repruary 24</td><td>rebruary 24</td><td>rebruary 24</td></t<>	75	Casial Wayles	400	repruary 24	rebruary 24	rebruary 24
77 Employee Benefits 512,00 34,133 39,859 (5,726) 78 Library 125,085 76,760 81,541 (4,781) 80 Salaries 135,000 77,885 67,135 10,448 81 Employee Benefits 35,000 77,885 67,135 0,048 81 Employee Benefits 35,000 77,885 67,135 0,048 92 Other Support 450,000 259,615 224,071 35,544 96 Employee Benefits 155,000 103,333 100,256 3,078 96 Legal Services 75,000 362,949 324,327 38,622 97 Legal Services 75,000 35,500 54,808 3,802 97 Legal Services 75,000 55,500 54,808 3,802 99 Legal Services 775,000 55,500 54,808 3,802 90 Legal Services 775,000 55,500 54,808 3,802 101			72 005	42.626	44 600	044
125,085			·	· ·		
		Employee Benefits				
Salaries		Library	125,085	70,700	81,341	(4,781)
Employee Benefits			125,000	77.005	67.405	10.710
169,000 94,885 87,950 6,935 6,935 33 Other Support				· ·		
Salaries		Employee Benefits				
94 Salaries 450,000 259,615 224,071 35,544 96 Employee Benefits 155,000 103,333 100,266 3,078 97 Legal Services 605,000 362,949 324,327 36,622 98 Audit Services 78,000 58,500 54,808 3,692 99 Legal Services 176,818 117,879 106,231 11,688 100 Office of the CEO 254,818 176,379 161,039 15,340 101 Office of the CEO 238,259 162,947 161,039 15,340 103 Employee Benefits 160,207 110,912 101,476 9,436 103 Employee Benefits 650,03 52,035 54,975 2,940 105 Administrative 208,063 52,035 54,975 2,940 106 Salaries 1,148,721 706,905 718,462 1,157,7 107 Employee Benefits 650,000 433,333 38,651 46,802		Other Support	109,000	94,003	67,930	0,933
96 Employee Benefits 155,000 103,333 100,266 3,078 96 605,000 362,949 324,327 36,622 97 Legal Services 78,000 58,500 54,808 3,622 99 Legal Services 176,818 117,879 106,231 11,488 100 Office of the CEO 254,818 117,879 106,231 11,488 103 Salaries 160,207 110,912 101,407 9,436 103 Employee Benefits 78,053 52,035 54,975 (2,940) 104 Administrative 233,259 162,947 156,452 6,496 105 Purplyee Benefits 650,000 433,333 386,651 4,692 105 Administrative 2,295,70 1,53,3047 1,52,668 3,379 107 Employee Benefits 650,000 433,333 386,651 4,682 106 Salaries 1,48,721 706,905 718,462 (11,557) 107		The state of the s	450,000	250 615	224 071	35 544
				•		
	95	Employee Benefits	155,000	103,333	100,256	
98 Audit Services 78,000 58,500 54,808 3,692 99 Legal Services 176,818 117,879 106,231 11,648 100 254,818 176,379 161,039 15,340 101 Office of the CEO 254,818 176,379 161,039 15,340 103 Employee Benefits 78,053 52,035 54,975 2,940 104 Administrative 238,259 162,947 156,452 6,486 105 Administrative 2000 433,333 386,651 4,682 106 Salaries 1,148,721 706,905 718,462 (11,557) 107 Employee Benefits 650,000 433,333 386,651 4,682 108 Professional Services (APS) 2,299,570 1,533,047 1,557,466 3,379 109 Other Purchased Services 18,000 9,000 5,749 3,251 111 Telephone 20,000 13,333 14,313 4980			605,000	362,949	324,327	38,622
98 Legal Services 176,818 117,879 106,231 11,648 100 Office of the CEO 254,818 176,379 161,039 15,340 102 Salaries 160,207 11,912 101,476 9,436 103 Employee Benefits 78,053 52,035 54,975 (2,940) 104 238,259 162,947 156,452 6,486 105 Administrative 8 1,148,721 706,905 718,462 (11,557) 107 Employee Benefits 650,000 433,333 386,651 46,682 108 Professional Services (APS) 2,299,570 1,533,047 1,529,668 3,379 109 Other Purchased Services 18,000 9,000 5,749 3,251 111 Telephone 20,000 13,333 14,313 (980 112 Advertising 3,000 1,529 81,749 4,33 113 Other Services (Dues, fees etc) 85,000 56,667 49,436 7,230						
100						
Office of the CEO		Legal Services				
102 Salaries 160,207 110,912 10,1476 9,436 103 Employee Benefits 78,053 52,035 54,975 (2,940) 105 Administrative	100		254,818	176,379	161,039	15,340
103 Employee Benefits 78,053 52,035 54,975 (2,940) 104 238,259 162,947 156,452 6,466 105 Administrative To 165,652 6,466 106 Salaries 1,148,721 706,905 718,462 (11,557) 107 Employee Benefits 650,000 433,333 366,651 46,682 108 Professional Services (APS) 2,299,570 1,533,047 1,529,668 3,779 109 Other Purchased Services 180 9,000 5,749 3,251 111 Telephone 20,000 13,333 4,313 (980) 112 Advertising 3,000 1,250 817 4,33 113 Other Services(Dues, fees etc) 85,000 5,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166 115 Software MMS 50,000 40,410 40,410 116 Supplies 181						
104				·		
		Employee Benefits				, , ,
106 Salaries 1,148,721 706,905 718,462 (11,557) 107 Employee Benefits 650,000 433,333 386,651 46,682 108 Professional Services (APS) 2,299,570 1,533,047 1,529,668 3,379 109 Other Purchased Services 18,000 9,000 5,749 3,251 111 Telephone 20,000 13,333 14,313 (980) 112 Advertising 3,000 1,250 817 433 113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 - 116 Supplies 160,000 53,333 48,977 4,357 117 Title 4,454,291 2,855,612 2,802,983 52,629 118 19 Pupil Health x x x 121			238,259	162,947	156,452	6,496
	105					
108 Professional Services (APS) 2,299,570 1,533,047 1,529,668 3,379 109 Other Purchased Services 3,379 111 Postage 18,000 9,000 5,749 3,251 111 Telephone 20,000 13,333 14,313 (980) 112 Advertising 3,000 1,250 817 433 113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 116 Supplies 160,000 53,333 48,977 4,357 117 4,454,291 2,855,612 2,802,983 52,629 120 Pupil Health x x x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 <td>106</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>(11,557)</td>	106			· ·		(11,557)
Other Purchased Services 18,000 9,000 5,749 3,251 111 Telephone 20,000 13,333 14,313 (980) 112 Advertising 3,000 1,250 817 433 113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 -	107	Employee Benefits				
Postage	108	` ,	2,299,570	1,533,047	1,529,668	3,379
1111 Telephone 20,000 13,333 14,313 (980) 112 Advertising 3,000 1,250 817 433 113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 - 116 Supplies 160,000 53,333 48,977 4,357 117 Trace 4,454,291 2,855,612 2,802,983 52,629 119 Pupil Health X X X X 120 Pupil Health X X X X X 121 Salaries 181,000 104,423 92,954 11,469 12,469 12,200 12,000 48,345 2,655 123 12,655 12,200 51,000 48,345 2,655 123 12,605 12,200 50,000 50,000 56,233 62,33	109					
112 Advertising 3,000 1,250 817 433 113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 - 116 Supplies 160,000 53,333 48,977 4,357 117 4,454,291 2,855,612 2,802,983 52,629 120 Pupil Health x x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 50,000 5,623 (623) 125 Business 589,500 352,423 323,632 28,791 126 Business 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14	110			· ·		
1113 Other Services(Dues, fees etc) 85,000 56,667 49,436 7,230 114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 - 116 Supplies 160,000 53,333 48,977 4,357 117 ***********************************	111	Telephone	20,000		14,313	(980)
1114 Graduation 20,000 8,333 8,500 (166) 115 Software MMS 50,000 40,410 40,410 - 116 Supplies 160,000 53,333 48,977 4,357 117 118 119 4,454,291 2,855,612 2,802,983 52,629 120 Pupil Health x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 5,000 5,623 (623) 125 589,500 352,423 323,632 28,791 126 Business 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing	112	9	,	· ·		
Software MMS	113	Other Services(Dues, fees etc)	85,000		49,436	
1116 Supplies 160,000 53,333 48,977 4,357 1177 118 4,454,291 2,855,612 2,802,983 52,629 120 Pupil Health x x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 50,00 5,623 (623) 125 8usiness 589,500 352,423 323,632 28,791 126 Business 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	114	Graduation	20,000	8,333	8,500	(166)
1117 1118 4,454,291 2,855,612 2,802,983 52,629 120 Pupil Health x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 192,000 192,000 192,000 192,000 192,000 5,000 5,623 6,633 6,633 192,000 5,000 5,623 6,233 6,233 2,623 2,879 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 </td <td>115</td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	115					-
1118 119 2,855,612 2,802,983 52,629 120 Pupil Health x 121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 5,000 5,023 (623) 125 Business 8 12,000 5,000 5,623 (623) 126 Business 8 11,846 14,692 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) <td>116</td> <td>Supplies</td> <td>160,000</td> <td>53,333</td> <td>48,977</td> <td>4,357</td>	116	Supplies	160,000	53,333	48,977	4,357
119	117					
Pupil Health X X	118					
121 Salaries 181,000 104,423 92,954 11,469 122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 5,000 5,623 (623) 125 589,500 352,423 323,632 28,791 126 Business 8 11,846 14,692 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	119		4,454,291			52,629
122 Employee Benefits 76,500 51,000 48,345 2,655 123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 5,000 5,623 (623) 125 589,500 352,423 323,632 28,791 126 Business 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150						
123 Professional Services (both sites) 320,000 192,000 176,710 15,290 124 Supplies 12,000 5,000 5,623 (623) 125 589,500 352,423 323,632 28,791 126 Business 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150						
124 Supplies 12,000 5,000 5,623 (623) 125 589,500 352,423 323,632 28,791 126 Business		· ·		· ·		
125 589,500 352,423 323,632 28,791 126 Business		,				
Business 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	124	Supplies			•	(623)
127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	125		589,500	352,423	323,632	28,791
128 Employee Benefits 34,326 14,523 6,573 7,950 129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	126					
129 Printing 225,000 103,125 88,424 14,701 130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	127		· ·	· ·		
130 Business Services 225,000 150,000 154,358 (4,358) 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	128	• •				
131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 18,667 18,517 150	129	Printing		· ·	88,424	14,701
132 Payroll Services 32,000 18,667 18,517 150	130					(4,358)
·	131	Software Hosting and Amortization				
133 <u>596,058</u> <u>326,082</u> <u>286,512</u> 39,570	132	Payroll Services				
	133		596,058	326,082	286,512	39,570

		2023-24	2023-24	2023-24	2023-24
		1851			
		1,451	Allocated	Actual	Variance
		400	February 24	February 24	February 24
134	Operation & Maintenance			x	
135	Salaries	355,000	150,192	148,859	1,333
136	Employee Benefits	165,000	96,250	78,668	17,583
137	Property Services				
138	Insurance	265,228	263,385	263,385	_
139	Utilities	310,000	180,833	171,999	8,835
140			,	,	-,
141	Trash	50,000	33,333	31,990	1.343
142	Custodial/Daytime Porters	550,000	366,667	335,600	31,067
143	Maintenance and Repairs	300,000	150,000	83,031	66,969
144	Renovations	900,000	525,000	482,577	42,424
145	Depreciation	500,000	323,000	402,377	42,424
146	Rental Payments	3,800,000	2,642,431	2,642,431	-
	•				
147	Supplies	102,688	68,459	70,161	(1,702)
148		7,297,916	4,476,551	4,308,700	167,851
149	Security				
150	Security Services	15,000	4,500	4,775	(275)
151		15,000	4,500	4,775	(275)
152					
153	Central Information Technology				
154	Professional Services	500,000	166,667	105,320	61,347
155	Internet Services	150,000	62,500	53,708	8,792
156	Supplies	65,000	27,083	23,916	3,168
157		715,000	256,250	182,944	73,306
158					
159	Total Support Services	16,916,224	10,252,811	9,718,066	534,745
160					
161	Non Instructional Activities				
162					
163	Non Instructional Activities				
166	All Services	60,000	55,000	25,806	29,194
167		60,000	55,000	25,806	29,194
168	Child care		·	·	· · · · · · · · · · · · · · · · · · ·
169	Salaries	78,000	52,000	51,664	336
170	Employee Benefits	22,000	9,308	8,257	1,051
171	Supplies	1,000	1,871	1,871	-
172	Сарриос	101,000	63,179	61,792	1,387
173			55,110	01,702	.,
174	Parent Involvement				
175	Professional Services	22,000	11,000	4,730	6,270
176	1 Totossional Gervices	22,000	11,000	4,730	6,270
177			11,000	4,730	0,270
178	Non Instructional Activities	183,000	129,179	92,328	36,851
	NOT ITIST UCTIONAL ACTIVITIES	103,000	129,179	32,328	30,051
179	Total Funanditures	20 500 500	00.054.400	22 500 012	054.547
180	Total Expenditures	39,586,560	23,654,463	22,699,916	954,547
181					
182					
183	Estimated Excess of Revenue over Expenditures 6/30/2024	5,065,766	4,673,071	6,584,086.28	1,911,015