First Philadelphia Preparatory Charter School Balance Sheet January 2024

ASSETS	
Current Assets	
Checking/Savings	
Cash	22,449,827
Due from Commonwealth (lease and health)	288,617
Due from Federal	
Student Activities Expenses	19,405
Retainers	65,670
Credit Card Expenses	22,731
Total Current Assets	22,846,251
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 Tived Assets	1,924,199
TOTAL ASSETS	24,771,050
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	534,450
Due to Food Service	470,501
Deferred Revenues	1,873,164
Due to PSERS Employer Contrib.	411,860
Total Current Liabilities	3,289,976
Total Liabilities	
Equity	
Available for Appropriation 22-23	8,325,348
Designated for Working Capital/School Performance	6,750,000
Designated for Non Liquid Assets	2,800,000
Available for Appropriation 22-23 Budget	2,078,000
Current Revenues over Expenses	1,527,726
Total Equity	21,481,074
TOTAL LIABILITIES & EQUITY	24,771,050

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

	REVISED Budget			
	2023-24	2023-24	2023-24	2023-24
	1851 1,451	Allocated	Actual	Variance
	400	January 24	January 24	January 24
Regular Ed Per Pupil Aid	\$11,521			
Special Ed Per Pupil Aid	\$36,278			
Summary by Function				
Revenues				
School District Subsidy	31,228,171	18,216,433	19,043,457	827,024
Other Local	883,448	526,781	403,031	(211,109)
State	292.717	255,117	255,117	(211,100)
Federal	12,235,345	1,583,347	1,550,469	(32,878)
Total Revenue	44,639,681	20,581,679	21,252,074	583,038
Expenditures				
Instruction				
Regular Education	12,660,000	6,477,051	6,341,973	135,078
Special Programs	8,927,335	4,819,404	4,698,589	120,815
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	231,296	111,660	110,581	1,079
Psychological Services	1,600,000	800,000	704,254	95,746
Social Worker	125,085	68,943	71,378	(2,436)
Library	169,000	75,000	76,480	(1,480)
Other Support Services	630,000	302,067	285,245	16,822 17,143
Audit and Legal Services Office of CEO	254,818 238,259	161,644	144,501 137,566	392
Administrative	4,454,291	137,958 2,547,110	2,457,775	89,335
Pupil Health	589,500	300,125	273,603	26,522
Business	596,058	312,166	254,041	58,124
Debt Service	-	-	204,041	-
Building Services	7,277,916	4.073.178	3.909.745	163.433
Security	15,000	4,500	4,288	212
Technology	715,000	256,250	176,855	79,395
Noninstructional Services	-,,	,	-,	-,
Student Activities	60,000	55,000	32,111	22,889
Parent Involvment	22,000	11,000	6,797	4,203
	38,666,560	20,557,031	19,724,348	832,683
timated Excess of Revenue over Expenditures 6/30/2024	5,973,121	24,648	1,527,726	1,415,721

			2023-24 1851 1,451 400	2023-24 Allocated January 24	2023-24 Actual January 24	2023-24 Variance January 24
	Summary by Ma	ior Class				
	ounniury by ma	Salaries	11,276,086	5,535,670	5,370,634	165,036
		Benefits	4,378,710	2,398,947	2,341,091	57,856
		Professional Services	13,669,388	7,359,851	6,994,970	364,881
		Building Services	6,915,228	3,906,736	3,727,269	179,466
		Other Purchased Services	756,460	405,700	405,238	462
		Supplies and Books and Software	1,410,688	798,459	747,628	50,831
		Equipment	260,000	151,667	137,518	14,149
			38,666,560	20,557,031	19,724,348	832,683
				-		(0)
1 2	Revenues					
3	School District S	Suheidy				
4	School District C	Regular Education	16,716,971	9,751,566	9,423,870	(327,696)
5		Special Education	14,511,200	8,464,867	9,619,587	1,154,720
6		Openial Education	31,228,171	18,216,433	19,043,457	827,024
7	Other Local		01,220,111	10,210,100	10,010,101	027,027
8			-	_		_
9		IDEA	480,000	240,000		(240,000)
		Bank Interest			87,358	
10		Child Care	200,000	83,333	112,225	28,891
11		Miscellaneous	203,448	203,448	203,448	
12			883,448	526,781	403,031	(211,109)
13	Commonwealth					
14		Rental & Sinking Fund Payments	255,117	255,117	255,117	-
15						-
17		Health Services	37,600	-		-
				055.445	0== 11=	
18	F. dl		292,717	255,117	255,117	-
19 20	Federal	Federal Entitlements	2,224,372	444,874	444,874	
21		ESSER II	2,224,372	444,074	444,074	-
		ESSER III	8,848,226	951,870	951,870	_
		LEARNING LOSS	1,017,249	73,982	73,982	_
		RTL Block Grant	79,743	79,743	79,743	-
22		ERATE	65,756	32,878	10,140	(32,878)
23			12,235,345	1,583,347	1,550,469	(32,878)
24					,	(- //
25						
26						
27	Total Revenues		44,639,681	20,581,679	21,252,074	583,038

Employee Benefits			2023-24 1851 1,451 400	2023-24 Allocated January 24	2023-24 Actual January 24	2023-24 Variance January 24
101					X	
1101		Expenditures				
Regular Education Salaries 7,000,000 3,365,385 3,304,778 60, 60, 60, 60, 60, 60, 60, 60, 60, 60,		4404				
Regular Education Salaries 7,000,000 3,365,385 3,304,778 60, 60, 60, 60, 60, 60, 60, 60, 60, 60,						
Salaries						
Employee Benefits			7,000,000	2 205 205	2 204 770	60,606
Contracted Services (Subs)						20,184
Other Purchased Services		• •				
Supplies - General 200,000 80,000 74,200 5,		, ,		·		12,478
Books and Software				•	•	12,093
Books and Software 750,000 481,250 471,482 9, 41 1 1 1 1 1 1 1 1 1		Supplies - General	200,000	80,000	74,200	5,800
12,660,000		Books and Software	750,000	481,250	471,482	9,768
12,660,000	41	Computers	260,000	151,667	137,518	14,149
1,450,000	45	·				135,078
Employee Benefits 372,335 217,196 221,253 (4)	46	Special Programs			x	
49 APS 2,200,000 1,320,000 1,258,879 61, 50	47	Salaries	1,450,000	725,000	716,722	8,278
Professional Services (1 on 1)	48	Employee Benefits	372,335	217,196	221,253	(4,057)
51 Professional Services (1 on 1) 2,400,000 1,440,000 1,519,808 (79,52) 52 Transportation - Point to Point 1,800,000 720,000 566,714 153,53 53 Speech & OT 330,000 192,500 223,585 (31,600,000) 54 Supplies 80,000 40,000 31,290 8,600,000 55 Special Ed Contingencies 295,000 164,708 160,340 4,608,589 120,000 62 B,927,335 4,819,404 4,698,589 120,000 20,000 11,040,562 255,000 25,000 11,040,562 255,000 25,000 11,040,562 255,000 25,000 20,000 10,000,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	49	APS	2,200,000	1,320,000	1,258,879	61,121
52 Transportation - Point to Point 1,800,000 720,000 566,714 153,53 53 Speech & OT 330,000 192,500 223,585 (31,31,320) 54 Supplies 80,000 40,000 31,290 8,55 55 Special Ed Contingencies 295,000 164,708 160,340 4,698,589 120,62 62 8,927,335 4,819,404 4,698,589 120,62 255,62 63 Total Instruction 21,587,335 11,296,455 11,040,562 255,62 64 Support Services 191,000 88,154 85,445 2,62 65 Support Services 191,000 88,154 85,445 2,62 68 Employee Benefits 40,296 23,506 25,135 (1,60,000) 69 Psychological Services 1,600,000 800,000 704,254 95,000 70 Psychological Services 1,600,000 800,000 704,254 95,000 74 Professional Development 1,600,000	50			-		-
53 Speech & OT 330,000 192,500 223,585 (31,54) 54 Supplies 80,000 40,000 31,290 8,55 55 Special Ed Contingencies 295,000 164,708 160,340 4,656 66 8,927,335 4,819,404 4,698,589 120,645 63 Total Instruction 21,587,335 11,296,455 11,040,562 255,64 65 Support Services 191,000 88,154 85,445 2,66 66 Counseling 191,000 88,154 85,445 2,66 68 Employee Benefits 40,296 23,506 25,135 (1,60) 69 Psychological Services 231,296 111,660 110,581 1,60 70 Psychological Services 1,600,000 800,000 704,254 95,45 74 Professional Development 1,600,000 800,000 704,254 95,45	51	Professional Services (1 on 1)	2,400,000	1,440,000	1,519,808	(79,808)
54 Supplies 80,000 40,000 31,290 8 55 Special Ed Contingencies 295,000 164,708 160,340 4 56 8,927,335 4,819,404 4,698,589 120, 62	52	Transportation - Point to Point	1,800,000	720,000	566,714	153,286
55 Special Ed Contingencies 295,000 164,708 160,340 4,556 62 8,927,335 4,819,404 4,698,589 120,622 63 Total Instruction 21,587,335 11,296,455 11,040,562 255,64 65 Support Services 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 5 23,506 25,135 1	53	Speech & OT	330,000	192,500	223,585	(31,085)
Section Sect	54	Supplies	80,000	40,000	31,290	8,710
62	55	Special Ed Contingencies	295,000	164,708	160,340	4,369
63 Total Instruction 21,587,335 11,296,455 11,040,562 255,046 64 5 Support Services 5 11,296,455 11,040,562 255,056 66 Counseling 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 6 7 6 1 1 6 1 1 1 1 1 1 1 1 1 1 1 <td>56</td> <td></td> <td>8,927,335</td> <td>4,819,404</td> <td>4,698,589</td> <td>120,815</td>	56		8,927,335	4,819,404	4,698,589	120,815
64 65 Support Services 66 Counseling 67 Salaries 191,000 88,154 85,445 2, 68 Employee Benefits 40,296 23,506 25,135 (1, 69 231,296 111,660 110,581 1, 70 Psychological Services 73 Professional Services 1,600,000 800,000 704,254 95, 74 Professional Development						
65 Support Services 66 Counseling 191,000 88,154 85,445 2,68 Employee Benefits 40,296 23,506 25,135 (1,69) 111,660 110,581 1,500 111,660 101,681 1,690 800,000 704,254 95,000 Professional Development Professional Development 1,600,000 800,000 704,254 95,000 Professional Development Professional Development Professional Development But with a support of the color of the		Total Instruction	21,587,335	11,296,455	11,040,562	255,893
66 Counseling 191,000 88,154 85,445 2, 68 Employee Benefits 40,296 23,506 25,135 (1, 69 231,296 111,660 110,581 1, 70 Psychological Services 1,600,000 800,000 704,254 95, 74 Professional Services 1,600,000 800,000 704,254 95, Professional Development						
67 Salaries 191,000 88,154 85,445 2, 68 Employee Benefits 40,296 23,506 25,135 (1, 69 231,296 111,660 110,581 1, 70 Psychological Services 3 Professional Services 1,600,000 800,000 704,254 95, 74 Professional Development Professional Development 1,600,000 800,000 704,254 95,	65	Support Services				
67 Salaries 191,000 88,154 85,445 2,000 68 Employee Benefits 40,296 23,506 25,135 (1,000 69 231,296 111,660 110,581 1,000 70 Psychological Services 1,600,000 800,000 704,254 95,000 74 Professional Services 1,600,000 800,000 704,254 95,000 Professional Development	66	Counseling				
69 231,296 111,660 110,581 1, 70 Psychological Services 800,000 704,254 95, 73 Professional Services 1,600,000 800,000 704,254 95, 74 Professional Development	67	<u> </u>	191,000	88,154	85,445	2,709
70 Psychological Services 73 Professional Services 1,600,000 800,000 704,254 95, 74 Professional Development	68	Employee Benefits	40,296	23,506	25,135	(1,630)
73 Professional Services 1,600,000 800,000 704,254 95, 74 1,600,000 800,000 704,254 95, Professional Development	69		231,296	111,660	110,581	1,079
73 Professional Services 1,600,000 800,000 704,254 95, 74 1,600,000 800,000 704,254 95, Professional Development						
73 Professional Services 1,600,000 800,000 704,254 95, 74 1,600,000 800,000 704,254 95, Professional Development	70	Psychological Services				
74 1,600,000 800,000 704,254 95, Professional Development		· · · · · · · · · · · · · · · · · · ·	1,600.000	800,000	704,254	95,746
·						95,746
·						
Professional Services						
		Professional Services		•	•	2,037
			25,000	10,417	8,380	2,037

			2023-24	2023-24	2023-24	2023-24
Social Worker Social Worke						
Social Worker			,			
76 Salarines 73,885 39,943 36,200 74.3 77 Employee Benefits 51,200 32,000 32,000 36,179 61,179 78 Library 125,085 68,943 71,378 (2,436) 81 Employee Benefits 38,000 17,885 18,139 (2,246) 81 Employee Benefits 38,000 75,000 75,000 76,800 1,480 94 Salaries 450,000 207,692 192,088 15,604 95 Employee Benefits 155,000 83,958 84,777 (819) 96 Logal Services 78,000 58,500 50,388 81,177 97 Legal Services 78,000 58,500 50,388 81,111 98 Legal Services 78,000 58,500 50,388 81,111 99 Legal Services 78,000 58,500 50,388 81,111 90 Office of the CEO 254,818 103,144 44,501 17,143	75	Coolal Markov	400	January 24	January 24	January 24
			72 005	36 043	36 300	7/12
125,085			·		·	
		Employee Belients				
Salaries		Library	120,000	00,943	11,310	(2,430)
Employee Benefits		•	135 000	E7 11E	E0 244	(4.226)
169,000					·	
Other Support Salaries		Employee Belients				. ,
Salaries		Other Support	109,000	73,000	70,400	(1,400)
		· ·	450,000	207 602	102 088	15 604
				•		
	90	Employee Beriefits	155,000	63,936	04,777	
98 Audit Services 78,000 58,500 50,388 8,112 99 Legal Services 176,818 103,144 94,113 9,031 101 Office of the CEO 524,818 161,844 144,501 77,031 102 Salaries 160,207 92,427 89,247 3,180 103 Employee Benefits 78,053 45,531 48,319 2,788 104 Administrative 233,259 137,958 137,566 392 105 Administrative 650,000 37,9167 342,802 8,358 107 Employee Benefits 650,000 37,9167 342,802 8,354 108 Porfessional Services (APS) 2,299,570 1,341,416 1,333,42 8,374 109 Other Purchased Services 18,000 3,000 4,988 4,002 111 Telephone 20,000 1,341,416 1,343,44 1,450 1,660 12 Advertising 3,000 1,250 624 626	96		605,000	291,651	276,865	14,786
99 Legal Services 176,818 103,144 94,113 9,031 00 Office of the CEO 02 Salaries 160,207 92,427 89,247 3,180 03 Employee Benefits 78,053 45,531 48,319 2,788 04 Daministrative 233,259 137,958 137,568 392 06 Salaries 1,148,721 662,724 632,866 29,858 07 Employee Benefits 650,000 379,167 342,802 36,355 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 10 Postage 18,000 9,000 4,988 4,002 11 Telephone 20,000 10,000 11,660 1,660 12 Advertising 3,000 1,250 624 628 13 Other Services (Dues, fees etc) 85,000 39,337 39,387 14 Graduation 20,000 30,003 39,37<	97					
000 Office of the CEO 02 Salaries 160,207 92,427 89,247 3,180 03 Employee Benefits 78,053 45,531 48,319 (2,788) 04 238,259 137,956 322 322 05 Administrative 38,265 1414,721 662,724 632,866 29,858 06 Salaries 1,148,721 662,724 632,866 29,858 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 09 Other Durchased Services 18,000 9,000 4,998 4,002 111 Telephone 20,000 10,000 11,860 1,660 12 Advertising 3,000 1,250 624 626 13 Other Services (Dues, fees etc) 85,000 42,500 37,450 5,050 14 Graduation 20,000 39,387 39,387 15 Supplies 4,454,291 2,547,110 2	98					
Office of the CEO Complexed by Salaries 160,207 92,427 89,247 3,180 02 Salaries 160,207 92,427 89,247 3,180 04 238,259 137,958 137,566 392 05 Administrative 8,141,721 662,724 632,866 29,858 06 Salaries 1,148,721 662,724 632,866 29,858 07 Employee Benefits 650,000 379,167 342,802 36,365 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 09 Other Purchased Services 180,000 9,000 4,998 4,002 10 Postage 180,000 9,000 4,998 4,002 11 Telephone 20,000 10,000 11,660 16,660 13 Other Services (Dues, fees etc) 85,000 42,500 37,450 5,050 14 Graduation 20,000 8,333 9,566 11,173	99	Legal Services				
102 Salaries 160,207 92,427 89,247 3,180 103 Employee Benefits 78,053 45,531 48,319 (2,788) 105 Administrative	100		254,818	161,644	144,501	17,143
03 Employee Benefits 78,053 45,531 48,319 (2,788) 04 238,259 137,958 137,566 392 05 Administrative Use of the professional Services (APS) 1,148,721 662,724 632,866 29,858 07 Employee Benefits 650,000 379,167 342,802 36,365 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 10 Postage 18,000 9,000 4,998 4,002 11 Telephone 20,000 10,000 4,998 4,002 12 Advertising 3,000 1,250 624 626 13 Other Services (Dues, fees etc) 85,000 4,250 37,450 5,050 14 Graduation 20,000 8,333 45,439 7,894 15 Software MMS 50,000 39,387 39,387 - 16 Supplies 16 4,452,91 2,547,110 2,457,775	101					
104 Administrative 392 105 Administrative 8 106 Salaries 1,148,721 662,724 632,866 29,858 107 Employee Benefits 650,000 379,167 342,802 36,365 108 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 109 Other Purchased Services 18,000 9,000 4,998 4,002 111 Telephone 20,000 10,000 11,660 (1,660) 112 Advertising 3,000 1,250 624 626 113 Other Services(Dues, fees etc) 85,000 42,500 37,450 5,060 114 Graduation 20,000 8,333 9,506 (1,173) 115 Software MMS 50,000 39,387 39,387 - 116 Supplies 160,000 53,333 45,439 7,894 117 Salaries 181,000 90,500 80,603 9,897	102				•	
Mathinistrative Salaries Sa	103	Employee Benefits			•	
06 Salaries 1,148,721 662,724 632,866 29,858 07 Employee Benefits 650,000 379,167 342,802 36,365 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 109 Other Purchased Services Tempore 18,000 9,000 4,998 4,002 11 Telephone 20,000 10,000 11,660 (1,660) 12 Advertising 3,000 1,250 624 626 13 Other Services(Dues, fees etc) 85,000 42,500 37,450 5,050 14 Graduation 20,000 83,333 9,506 (1,173) 15 Software MMS 50,000 39,387 39,387 - 16 Supplies 160,000 53,333 45,439 7,894 17 Salaries 181,000 90,500 80,603 9,897 22 Employee Benefits 76,500 44,625 42,429 2,196	104		238,259	137,958	137,566	392
07 Employee Benefits 650,000 379,167 342,802 36,365 08 Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 10 Postage 18,000 9,000 4,998 4,002 11 Telephone 20,000 10,000 11,660 (1,660) 12 Advertising 3,000 1,250 624 626 13 Other Services(Dues, fees etc) 85,000 42,500 37,450 5,050 14 Graduation 20,000 8,333 9,506 (1,173) 15 Software MMS 50,000 39,387 39,387 - 16 Supplies 4,454,291 2,547,110 2,457,775 89,335 17 18 4,454,291 2,547,110 2,457,775 89,335 19 Pupil Health 181,000 90,500 80,603 9,897 21 Salaries 181,000 90,500 80,603 9,897 12 Em	105					
Professional Services (APS) 2,299,570 1,341,416 1,333,042 8,374 109	106					
Other Purchased Services 18,000 9,000 4,998 4,002 11 Telephone 20,000 10,000 11,660 (1,660) 11 4,000 11,660 (1,660) 11 4,000 11,660 (1,660) 11 4,000 11,660 (1,660) 12 4,000 12,500 624 626 626 13 6,000 6,000 8,333 9,506 (1,173) 15 5,000 39,387 39,387 -	107	Employee Benefits		379,167	342,802	
10	108	` ,	2,299,570	1,341,416	1,333,042	8,374
Telephone	109					
112 Advertising 3,000 1,250 624 626 113 Other Services(Dues, fees etc) 85,000 42,500 37,450 5,050 114 Graduation 20,000 8,333 9,506 (1,173) 115 Software MMS 50,000 39,387 39,387 - 116 Supplies 160,000 53,333 45,439 7,894 117 Time 4,454,291 2,547,110 2,457,775 89,335 120 Pupil Health 31,000 90,500 80,603 9,897 121 Salaries 181,000 90,500 80,603 9,897 122 Employee Benefits 76,500 44,625 42,429 2,196 123 Professional Services (both sites) 320,000 160,000 146,762 13,238 124 Supplies 589,500 300,125 273,603 26,522 125 Business 53,272 26,538 11,846 14,692 126	110				·	
13	111	Telephone	20,000	10,000	11,660	, , ,
14	112	ŭ	•			
Software MMS Software MS Soft	113	Other Services(Dues, fees etc)	85,000			5,050
16	114	Graduation	20,000	8,333	9,506	(1,173)
17	115				·	-
18	116	Supplies	160,000	53,333	45,439	7,894
19	117					
Pupil Health Salaries 181,000 90,500 80,603 9,897	118					
121 Salaries 181,000 90,500 80,603 9,897 122 Employee Benefits 76,500 44,625 42,429 2,196 123 Professional Services (both sites) 320,000 160,000 146,762 13,238 124 Supplies 12,000 5,000 3,808 1,192 125 589,500 300,125 273,603 26,522 126 Business 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 138,750 135,292 3,458 130 Business Services 225,000 138,750 135,292 3,458 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 16,000 16,816 (816)	119		4,454,291	2,547,110	2,457,775	89,335
22 Employee Benefits 76,500 44,625 42,429 2,196 23 Professional Services (both sites) 320,000 160,000 146,762 13,238 24 Supplies 12,000 5,000 3,808 1,192 25 589,500 300,125 273,603 26,522 26 Business 53,272 26,538 11,846 14,692 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 103,125 77,380 25,745 30 Business Services 225,000 138,750 135,292 3,458 31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	120					
123 Professional Services (both sites) 320,000 160,000 146,762 13,238 124 Supplies 12,000 5,000 3,808 1,192 125 589,500 300,125 273,603 26,522 126 Business 53,272 26,538 11,846 14,692 127 Salaries 53,272 26,538 11,846 14,692 128 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 103,125 77,380 25,745 130 Business Services 225,000 138,750 135,292 3,458 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 16,000 16,816 (816)	121				•	
24 Supplies 12,000 5,000 3,808 1,192 25 589,500 300,125 273,603 26,522 26 Business 53,272 26,538 11,846 14,692 28 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 103,125 77,380 25,745 30 Business Services 225,000 138,750 135,292 3,458 31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	122	· ·			·	
Second	123	,		•		
26 Business 53,272 26,538 11,846 14,692 28 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 103,125 77,380 25,745 30 Business Services 225,000 138,750 135,292 3,458 31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	124	Supplies			•	
27 Salaries 53,272 26,538 11,846 14,692 28 Employee Benefits 34,326 14,523 5,914 8,609 129 Printing 225,000 103,125 77,380 25,745 130 Business Services 225,000 138,750 135,292 3,458 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 16,000 16,816 (816)	125		589,500	300,125	273,603	26,522
28 Employee Benefits 34,326 14,523 5,914 8,609 29 Printing 225,000 103,125 77,380 25,745 30 Business Services 225,000 138,750 135,292 3,458 31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	126					
29 Printing 225,000 103,125 77,380 25,745 30 Business Services 225,000 138,750 135,292 3,458 31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	127				·	
30 Business Services 225,000 138,750 135,292 3,458 131 Software Hosting and Amortization 26,460 13,230 6,795 6,435 132 Payroll Services 32,000 16,000 16,816 (816)	128					
31 Software Hosting and Amortization 26,460 13,230 6,795 6,435 32 Payroll Services 32,000 16,000 16,816 (816)	129	· ·				
32 Payroll Services 32,000 16,000 16,816 (816)	130					
	131	•				
<u>596,058</u> 312,166 254,041 58,124	132	Payroll Services				
	133		596,058	312,166	254,041	58,124

		2023-24 1851	2023-24	2023-24	2023-24
		1,451 400	Allocated January 24	Actual January 24	Variance January 24
134	Operation & Maintenance				
135	Salaries	355,000	150,192	130,109	20,083
136	Employee Benefits	165,000	68,750	70,319	(1,569)
137	Property Services				
138	Insurance	265,228	265,228	265,228	-
139	Utilities	310,000	155,000	144,343	10,657
140					
141	Trash	50,000	27,083	29,681	(2,598)
142	Custodial/Daytime Porters	550,000	320,833	293,650	27,183
143	Maintenance and Repairs	300,000	150,000	89,899	60,101
144	Renovations	900,000	525,000	466,834	58,166
145	Depreciation	500,000	-		-
146	Rental Payments	3,800,000	2,355,966	2,355,966	-
147	Supplies	82,688	55,125	63,716	(8,591)
148		7,277,916	4,073,178	3,909,745	163,433
149	Security				
150	Security Services	15,000	4,500	4,288	212
151		15,000	4,500	4,288	212
152					
153	Central Information Technology				
154	Professional Services	500,000	166,667	105,320	61,347
155	Internet Services	150,000	62,500	47,620	14,881
156	Supplies	65,000	27,083	23,916	3,168
157		715,000	256,250	176,855	79,395
158					
159	Total Support Services	16,896,224	9,150,601	8,606,313	544,288
160					
161 162	Non Instructional Activities				
163	Non Instructional Activities				
166	All Services	60,000	55,000	32,111	22,889
167		60,000	55,000	32,111	22,889
168	Child care				
169	Salaries	78,000	33,000	32,388	612
170	Employee Benefits	22,000	9,308	4,509	4,798
171	Supplies	1,000	1,667	1,667	-
172	••	101,000	43,975	38,565	5,410
173					
174	Parent Involvement				
175	Professional Services	22,000	11,000	6,797	4,203
176		22,000	11,000	6,797	4,203
177					
178	Non Instructional Activities	183,000	109,975	77,473	32,502
179					
	Total Expenditures	38,666,560	20,557,031	19,724,348	832,683
180					
180 181					
		·			