First Philadelphia Preparatory Charter School Balance Sheet May 2023

Current Assets	ASSETS	May 2023		
Cash 16,766,439 Due from Commonwealth Due from Student Activities 20,050 Prepaid Expenses FY23 131,533 Prepaid Expenses FY23 131,533 Prepaid Rent Retainers 64,887 Other Assets 32,453 Total Current Assets 17,015,362 Fixed Assets 17,015,362 Fixed Assets 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 ELIABILITIES & EQUITY Liabilities 1,502,561 Accounts Payable 331,040 Due to Federal Due to Food Service 947,391 Due to Food Service 947,391 Due to Food Service 947,391 Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to Student Groups 99,075 Total Liabilities 1,465,021 Total Liabilities 1,465,021 Total Liabilities 2,800,000 Designated for Morn Liquid Assets 2,800,000 Available for Appropriation 22-23 8,000,000 Current Revenues over Expenses 1,992,878 Total Equity 1,192,278	Current Assets			
Due from Commonwealth	Checking/Savings			
Due from Federal	Cash	16,766,439		
Due from Student Activities 20,060 Prepaid Expenses FY23 131,533 Prepaid Rent - Retainers 64,887 Other Assets 32,463 Total Current Assets 17,015,362 Fixed Assets 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY 2 Liabilities 331,040 Current Liabilities 331,040 Accounts Payable 331,040 Due to Federal - Due to Food Service 947,391 Due to Food Service 947,391 Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities 1,465,021	Due from Commonwealth	-		
Prepaid Expenses FY23 131,533 Prepaid Rent - Retainers 64,887 Other Assets 32,453 Total Current Assets 17,015,362 Fixed Assets 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 18,592,248 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY Liabilities Current Liabilities 331,040 Due to Federal - Due to Federal - Due to Fankford Valley I - Due to Commonwealth - Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to Student Groups 99,075 Total Carrent Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 Designated for Working Capital/School Performance 6,750,000 Designated for Non Liquid A	Due from Federal	-		
Prepaid Rent - Retainers 64,887 Other Assets 32,453 Total Current Assets 17,015,362 Fixed Assets 1,817,068 Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY 2 Liabilities 331,040 Current Liabilities 331,040 Due to Federal 947,391 Due to Food Service 947,391 Due to APS 947,391 Due to Frankford Valley I 1 Due to Commonwealth 1 Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Liabilities 1,465,021 Total Liabilities Equity	Due from Student Activities	20,050		
Retainers 64,887 Other Assets 32,453 Total Current Assets 17,015,362 Fixed Assets 1,817,068 Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS Liabilities Current Liabilities Accounts Payable 331,040 Due to Federal 31,040 Due to Federal 947,391 Due to Food Service 947,391 Due to Food Service 947,391 Due to Fankford Valley I 1 Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Liabilities Equity Available for Appropriation 22-23 3,506,348	Prepaid Expenses FY23	131,533		
Other Assets 32,453 Total Current Assets 17,015,362 Fixed Assets 1,817,068 Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS LIABILITIES & EQUITY Liabilities 331,040 Due to Federal - Accounts Payable 331,040 Due to Federal - Due to Federal - Due to Food Service 947,391 Due to APS 947,391 Due to Frankford Valley I 0 Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 Designated for Working Ca	Prepaid Rent	-		
Total Current Assets	Retainers	64,887		
Fixed Assets Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY Liabilities Accounts Payable 331,040 Due to Federal -	Other Assets	32,453		
Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY Liabilities Current Liabilities 331,040 Due to Federal - Due to Food Service 947,391 Due to Frankford Valley I 947,391 Due to Commonwealth 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities 1,465,021 Total Liabilities 2,800,000 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 1,992,879 Total Equity 17,127,227	Total Current Assets	17,015,362		
Building Improvements 1,817,068 Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY Liabilities Current Liabilities 331,040 Due to Federal - Due to Food Service 947,391 Due to Frankford Valley I 947,391 Due to Commonwealth 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities 1,465,021 Total Liabilities 2,800,000 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 1,992,879 Total Equity 17,127,227		, , , , , ,		
Furniture, Software and Computers 1,502,561 Accumulated Depreciation (1,742,743) Total Fixed Assets 1,576,886 TOTAL ASSETS LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Due to Federal Due to Food Service Due to APS Due to Frankford Valley I Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 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 <th <="" colspan="2" th=""><th>Fixed Assets</th><th></th></th>	<th>Fixed Assets</th> <th></th>		Fixed Assets	
Accumulated Depreciation	Building Improvements	1,817,068		
Total Fixed Assets 1,576,886 TOTAL ASSETS 18,592,248 LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 331,040 Due to Federal - Due to Food Service 947,391 Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 Designated for Working Capital/School Performance 6,750,000 Designated for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Furniture, Software and Computers	1,502,561		
TOTAL ASSETS	Accumulated Depreciation	(1,742,743)		
TOTAL ASSETS	Total Fixed Assets			
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 331,040 Due to Federal - Due to Food Service 947,391 Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia - Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 Designated for Working Capital/School Performance 6,750,000 Designated for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227		.,,		
Liabilities Current Liabilities Accounts Payable Jue to Federal Due to Food Service Jue to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers Jue to PSERS Employer Contrib. Due to Student Groups Jue to Student Groups Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Available for Appropriation 22-23 Budget Current Revenues over Expenses J1992,879 Total Equity Total Equity 17,127,227	TOTAL ASSETS	18,592,248		
Liabilities Current Liabilities Accounts Payable Jue to Federal Due to Food Service Jue to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers Jue to PSERS Employer Contrib. Due to Student Groups Jue to Student Groups Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Available for Appropriation 22-23 Budget Current Revenues over Expenses J1992,879 Total Equity Total Equity 17,127,227				
Current Liabilities Accounts Payable Due to Federal Due to Food Service Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers Due to PSERS Employer Contrib. Due to Student Groups Pop. Total Current Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity Total Equity 17,127,227	LIABILITIES & EQUITY			
Accounts Payable Due to Federal Due to Food Service Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers Due to PSERS Employer Contrib. Due to Student Groups 99,075 Total Current Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Current Revenues over Expenses 1,992,879 Total Equity Total Equity 1,127,227	Liabilities			
Due to Federal Due to Food Service Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets 4,800,000 Available for Appropriation 22-23 Budget Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Current Liabilities			
Due to Food Service Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Accounts Payable	331,040		
Due to APS Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets 4,800,000 Available for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Due to Federal	-		
Due to Frankford Valley I Due to Commonwealth Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 Designated for Working Capital/School Performance 6,750,000 Designated for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Due to Food Service	947,391		
Due to School District of Philadelphia Lease Purchase - Computers Deferred Revenues Due to PSERS Employer Contrib. Due to Student Groups Total Current Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity Total Equity 1,7127,227	Due to APS			
Due to School District of Philadelphia Lease Purchase - Computers 107,777 Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets 2,800,000 Available for Appropriation 22-23 Budget Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Due to Frankford Valley I			
Lease Purchase - Computers Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets Available for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity 17,127,227	Due to Commonwealth			
Deferred Revenues 71,489 Due to PSERS Employer Contrib. (91,750) Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 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 1,992,879 Total Equity 17,127,227	Due to School District of Philadelphia	-		
Due to PSERS Employer Contrib. Due to Student Groups 99,075 Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 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 1,992,879 Total Equity 17,127,227	Lease Purchase - Computers	107,777		
Due to Student Groups Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets 2,800,000 Available for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Deferred Revenues	71,489		
Total Current Liabilities 1,465,021 Total Liabilities Equity Available for Appropriation 22-23 3,506,348 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 1,992,879 Total Equity	Due to PSERS Employer Contrib.	(91,750)		
Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets Available for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity 3,506,348 6,750,000 2,800,000 2,078,000 1,992,879 17,127,227	Due to Student Groups			
Equity Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets Available for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity 3,506,348 6,750,000 2,800,000 2,078,000 1,992,879 17,127,227	Total Current Liabilities	1 465 021		
Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets Available for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity 3,506,348 6,750,000 2,800,000 4,000 1,902,879 1,992,879		.,,.		
Available for Appropriation 22-23 Designated for Working Capital/School Performance Designated for Non Liquid Assets Available for Appropriation 22-23 Budget Current Revenues over Expenses Total Equity 3,506,348 6,750,000 2,800,000 4,000 1,902,879 17,127,227				
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 1,992,879 Total Equity 17,127,227	Equity			
Designated for Non Liquid Assets 2,800,000 Available for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	Available for Appropriation 22-23	3,506,348		
Designated for Non Liquid Assets2,800,000Available for Appropriation 22-23 Budget2,078,000Current Revenues over Expenses1,992,879Total Equity17,127,227	Designated for Working Capital/School Performance	6 750 000		
Available for Appropriation 22-23 Budget 2,078,000 Current Revenues over Expenses 1,992,879 Total Equity 17,127,227				
Current Revenues over Expenses 1,992,879 Total Equity 17,127,227	·			
Total Equity 17,127,227				
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TOTAL LIABILITIES & EQUITY 18,592,248	Total Equity	17,127,227		
	TOTAL LIABILITIES & EQUITY	18,592,248		

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

Total Enrollment Regular Special	REVISED Budget 2022-2023 1865 1,520 345	2022-2023 Allocated May 2023	20222023 Actual May 2023	2022-2023 Variance May 2023
Summary by Function				
Revenues	05.445.000	00.050.044	00.070.555	000.044
School District Subsidy	25,145,830	23,050,344	23,878,555	828,211
Other Local	414,000	- 70.740	245,147	245,147
State	364,000	79,743	145,499	- (4.700.055)
Federal	11,550,552	8,254,104	6,456,049	(1,798,055)
Total Revenue	37,474,382	31,384,192	30,725,250	(724,697)
Expenditures				
Instruction				
Regular Education	12,023,501	9,974,734	9,554,061	420,674
Special Programs	7,937,000	7,079,429	6,629,641	449,789
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	309,094	249,653	151,510	98,143
Psychological Services	1,300,000	1,191,667	1,113,266	78,401
Social Worker	140,870	123,780	96,252	27,528
Library	184,260	148,825	101,392	47,433
Other Support Services	432,922	396,845	350,057	46,789
Audit and Legal Services	267,800	249,202	202,996	46,206
Office of CEO	307,687	282,046	198,863	83,184
Administrative	4,356,378	3,540,147	3,302,555	237,592
Pupil Health	583,539	502,593	409,087	93,505
Business	730,803	661,397	429,820	231,577
Debt Service	4,229,000	3,339,628	3,339,628	-
Building Services	2,838,245	2,267,768	2,099,759	168,009
Security	21,486	19,696	4,948	14,748
Technology	1,061,350	914,429	688,053	226,376
Noninstructional Services				
Student Activities	56,650	51,929	18,864	33,065
Parent Involvment	33,000	33,000	41,620	(8,620)
Total Expenditures	36,813,585	31,026,768	28,732,372	2,294,397
stimated Excess of Revenue over Expenditures 6/30/2023	660,797	357,423	1,992,879	1,569,699

	Total E Regula Specia		2022-2023 1865 1,520 345	2022-2023 Allocated May 2023	20222023 Actual May 2023	2022-2023 Variance May 2023
	Summary by Major Class					
	Salaries		10,738,936	8,733,426	8,223,495	509,931
	Benefits		4,504,790	3,964,625	3,619,343	345,281
	Professiona	al Services	11,351,900	10,055,421	9,384,836	670,585
	Building Se		6,681,269	5,321,720	5,079,174	242,547
		hased Services	1,500,796	1,360,306	1,102,178	258,128
	• • • • • • • • • • • • • • • • • • • •	nd Books and Software	1,425,684	1,414,309	1,148,822	265,487
	Equipment		610,210 36,813,585	176,961 31,026,768	174,524 28,732,372	2,437
			-	-	-	-
	Revenues					
2	School District Subsidy					
4	Regular Educat	tion	14,280,400	13,090,367	12,518,139	(572,228)
5	Special Educati		10,865,430	9,959,978	11,360,417	1,400,439
6	·		25,145,830	23,050,344	23,878,555	828,211
7	Other Local					
8			-	-		-
9	IDEA		414,000	-	-	-
11	Miscellaneous ((includes prior years savings)	0	-	245,147	245,147
12 13	Commonwealth		414,000	-	245,147	245,147
14		g Fund Payments	250,000	_	_	_
15	Ready to Learn		80,000	79,743	79,743	_
17	Health Services		34,000	-	-	_
	E-RATE				65,756	
18			364,000	79,743	145,499	=
19	Federal					
20	Federal Entitlen		2,053,751	1,095,334	1,095,334	-
21	ESSER LEARN		1,017,249	92,477	92,477	- (4 700 055)
22	ESSER II AND	III	8,479,552	7,066,293	5,268,238	(1,798,055)
22 23			11,550,552	8,254,104	6,456,049	(1,798,055)
24			11,000,002	0,234,104	0,+30,049	(1,780,033)
25						
26						
27	Total Revenues		37,474,382	31,384,192	30,725,250.10	(724,697)

	Total Enrollment Regular	2022-2023 1865 1,520	2022-2023 Allocated	20222023 Actual	2022-2023 Variance
	Special	345	May 2023	May 2023	May 2023
28					
	Expenditures				
30					
31	1101				
32	Instruction				
33	Regular Education	0.470.204	E 000 074	E 400 040	124 024
34	Salaries	6,479,291	5,233,274	5,102,242	131,031
36	Employee Benefits	2,600,000	2,383,333	2,345,823	37,510
38	Professional Services	991,000	908,417	906,284	2,133
40	Other Purchased Services	728,000	667,333	558,882	108,451
41	Supplies - General (Includes ESSER)	115,000	105,417	90,906	14,511
41	Dealer and O. Marrie (Included ECOED)	0	-	075.400	-
42	Books and Software (Includes ESSER)	500,000	500,000	375,400	124,600
44	Computers	610,210	176,961	174,524	2,437
45	Out of the December	12,023,501	9,974,734	9,554,061	420,674
46	Special Programs	4.050.000			00.054
47	Salaries	1,350,000	1,090,385	1,061,731	28,654
48	Employee Benefits	450,000	363,462	327,140	36,321
49	APS/ESY	721,000	660,917	585,000	75,917
50	APS Settlements	1,636,000	1,499,667	1,355,160	144,507
51	Professional Services (1 on 1)	1,950,000	1,787,500	1,736,110	51,390
52	Transportation - Point to Point	1,200,000	1,100,000	1,061,375	38,625
53	Speech & OT	305,000	279,583	276,439	3,144
54	Supplies and Books	75,000	68,750	49,357	19,393
55	Legal Contingencies	250,000	229,167	177,328	51,838
56		7,937,000	7,079,429	6,629,641	449,789
62	Total Instruction	40.000.504	47.054.404	40 400 700	070.400
63	Total Instruction	19,960,501	17,054,164	16,183,702	870,462
64 65	Support Services				
66	Counseling				
67	Salaries	204,983	165,563	117,246	48,317
68	Employee Benefits	104,111	84,090	34,264	49,825
69	• •	309,094	249,653	151,510	98,143
70	Psychological Services		-,	- /	
73	Professional Services	1,300,000	1,191,667	1,113,266	78,401
74		1,300,000	1,191,667	1,113,266	78,401

	Total Enrollment	2022-2023 1865	2022-2023	20222023	2022-2023
	Regular	1,520	Allocated	Actual	Variance
	Special	345	May 2023	May 2023	May 2023
75	Social Worker				
76	Salaries	96,847	78,223	57,555	20,667
77	Employee Benefits	44,023	45,557	38,696	6,861
78	, ,	140,870	123,780	96,252	27,528
79	Library				
80	Salaries	108,047	87,269	80,658	6,611
81	Employee Benefits	76,213	61,557	20,734	40,822
82		184,260	148,825	101,392	47,433
93	Other Support				
94	Salaries	292,050	267,713	236,875	30,838
95	Employee Benefits	140,872	129,133	113,182	15,951
	Professional Development				-
96		432,922	396,845	350,057	46,789
97	Legal Services	<u> </u>			
98	Audit Services	36,050	36,764	36,764	-
99	Legal Services	231,750	212,438	166,232	46,206
100		267,800	249,202	202,996	46,206
101	Office of the CEO				
102	Salaries	192,507	176,465	132,196	44,269
103	Employee Benefits	115,180	105,582	66,667	38,914
104		307,687	282,046	198,863	83,184
105	Administrative				
106	Salaries	1,270,711	1,026,344	939,878	86,465
107	Employee Benefits	696,021	562,171	494,844	67,327
108	American Paradigm Schools	2,140,250	1,671,499	1,671,499	-
109	Other Purchased Services				
110	Postage	10,609	9,725	1,022	8,703
111	Telephone	28,840	26,437	15,951	10,485
112	Advertising	6,365	5,835	-	5,835
113	Travel	8,912	8,169	1,756	6,414
114	Other	20,600	4,639	4,639	-
115	Graduation	41,200	37,767	15,605	22,162
116	Supplies	61,800	123,600	94,871	28,729
117	Software MMS	71,070	63,963	62,490	1,473
118		4.050.070	0.540.447	0.000.555	
119	Book 21 House 10	4,356,378	3,540,147	3,302,555	237,592
120	Pupil Health	454 500	404 700	404.040	(00)
121	Salaries	154,500	124,788	124,816	(28)
122 123	Employee Benefits	93,125 320,000	75,216 288,000	55,700 219,156	19,517 68,844
	Professional Services (both sites)	·	•	•	
124 125	Supplies		14,588 502,593	9,415 409,087	5,173 93,505
126	Business		302,393	409,067	93,303
127	Salaries	105,000	91,673	50,735	40,938
128	Employee Benefits	45,000	41,250	33,006	8,244
129	Printing	295,033	270,447	114,701	155,746
130	Business Services	225,000	206,250	201,115	5,135
131	Software Hosting and Amortization	24,720	206,250	7,116	15,544
132	Payroll Services	36,050	29,117	23,147	5,970
133	i ayıdı dervides	730,803	661,397	429,820	231,577
.55		130,003	ו פט, ו טט	+23,020	231,311

		2022-2023	2022-2023	20222023	2022-2023
	Total Enrollment	1865			
	Regular	1,520	Allocated	Actual	Variance
	Special	345	May 2023	May 2023	May 2023
134	Operation & Maintenance				
135	Salaries	485,000	391,731	319,562	72,169
136	Employee Benefits	140,245	113,275	89,287	23,988
137	Property Services				
138	Insurance	231,750	261,750	244,949	16,801
139	Utilities	325,000	297,917	276,258	21,658
140	Rental Payments	4,229,000	3,339,628	3,339,628	-
141	Trash	48,000	44,000	42,792	1,208
142	Custodial/Daytime Porters	525,000	461,450	461,450	-
143	Maintenance and Repairs	350,000	320,833	288,448	32,386
144	Renovations	0	-		-
145	Depreciation	656,000	306,000	306,000	-
146	Supplies	77,250	70,813	71,013	(201
47	54pp.105	-	. 5,510		-
148		7,067,245	5,607,396	5,439,387	168,009
149	Security	.,55.,240	0,00.,000	5, 155,557	.55,000
150	Security Services	21,486	19,696	4,948	14,748
151	occurry convides	21,486	19,696	4,948	14,748
52			13,030	7,340	17,770
53	Central Information Technology				
54	Professional Services	350,850	263,138	155 547	107,59
	Internet Services			155,547	
55		257,500	236,042	156,001	80,04
56	Supplies	453,000	415,250	376,506	38,74
57		1,061,350	914,429	688,053	226,376
58					
59	Total Support Services	16,763,434	13,887,675	12,488,186	1,399,489
60	Now be down Cornel & College				
61	Non Instructional Activities				
62	Now Instructional Astivities				
63	Non Instructional Activities				
64	Salaries	-	-	-	-
65	Employee Benefits	-	-	-	-
66	Supplies	56,650	51,929	18,864	33,065
67	-	56,650	51,929	18,864	33,065
74	Parent Involvement				
75	Professional Services	33,000	33,000	41,620	(8,620
76		33,000	33,000	41,620	(8,620
77					
78	Non Instructional Activities	89,650	84,929	60,484	24,445
		36,813,585	31,026,768	28,732,372	2,294,39
179	Total Expenditures	30,013,303			
179 180	Total Expenditures				
179 180 181 182	Total Expenditures				