First Philadelphia Preparatory Charter School INTERNAL Balance Sheet November 2021

ASSETS	November 21
Current Assets	
Checking/Savings	
Cash	12,323,934
Due from Food Service	
Due from Foundation	
Due from APS	
Due from Commonwealth	37,600
Due from TACS	
Due from Federal	213,901
Due from IDEA	
Due from School District of Philadelphia	
Due from Student Activities	18,253
Prepaid Expenses FY22	
Prepaid Rent	16,000
Retainers	64,887
Other Assets	24,576
Total Current Assets	12,699,151
Fixed Assets	
Building Improvements	1,794,850
Furniture, Software and Computers	1,687,736
Accumulated Depreciation	(1,264,507)
Total Fixed Assets	2,218,079
TOTAL ASSETS	14,917,230
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	469,833
Due to Uniform Fund	
Due to Food Service	417,028
Due to APS	
Due to Frankford Valley I	
Due to Commonwealth	
Due to School District of Philadelphia	
Lease Purchase - Computers	210,422
Deferred Revenues	1,920,792
Salaries and Benefits Payable	
Due to PSERS Employer Contrib.	480,731
Due to Student Groups	98,906
Total Current Liabilities Total Liabilities	3,597,711
i otai Liabilities	
Equity	
Available for Appropriation 21-22	3,598,537
Designated for Working Capital/School Performance	3,250,000
Designated for Non Liquid Assets	2,100,000
Available for Appropriation 20-21	578,000
Current Revenues over Expenses	1,792,981
Total Equity	11,319,518
TOTAL LIABILITIES & EQUITY	14,917,230

First Philadelphia Preparatory Charter School

Statement of Revenues and Expenditures

	WORKING Budget			
	2021-2022	2021-2022	2021-2022	2021-2022
Total Enrollment	1880	2021-2022	2021-2022	2021-2022
Regular	1,550	Allocated	Actual	Variance
Special	330	November 2021	November 2021	November 2021
Оросни	000	110101111111111111111111111111111111111	110101111111111111111111111111111111111	110101111001 2021
	Revised Rates 10,600			
	30,000			
Summary by Function				
Revenues				
School District Subsidy	26,752,690	11,146,954	11,176,734	29,780
Other Local	752,000	427,214	427,214	-
State	343,200	-	-	<u>-</u>
Federal	2,687,000	473,156	627,637	154,481
Total Revenue	30,534,890	12,047,324	12,231,585	184,261
Expenditures				
Instruction				
Regular Education	10,329,451	3,970,526	3,663,339	307,187
Special Programs	6,537,663	2,437,907	1,720,400	717,507
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	485,092	143,662	121,271	22,391
Psychological Services	518,000	284,900	270,331	14,569
Social Worker	105,662	36,953	37,568	(614)
Library	175,468	66,458	47,448	19,010
Other Support Services	361,637	117,941	102,292	15,648
Audit and Legal Services	260,000	82,052	78,501	3,551
Office of CEO	293,548	86,935	81,576	5,359
Administrative	4,158,918	1,670,577	1,631,408	39,169
Pupil Health	374,313	167,647	136,193	31,454
Business	556,478	224,004	209,325	14,679
Debt Service	3,979,000	1,657,917	1,432,000	225,917
Building Services	1,824,660	787,318	727,571	59,747
Security	10,000	6,757	6,757	-
Technology	480,000	185,340	162,112	23,228
Noninstructional Services	,	,		
Student Activities	55,000	11,000	10,512	488
Parent Involvment	30,000	12,500	-	12,500
Total Expenditures	30,534,890	11,950,394	10,438,604	1,511,790
Estimated Excess of Revenue over Expenditures 6/30/2022	0	96,930	1,792,981	1,696,051
Summary by Major Class				
Salaries	10,591,340	3,268,680	2,981,550	287,130
Benefits	4,886,710	1,948,505	1,671,314	277,191
Professional Services	7,473,640	3,242,973	2,683,677	559,295
Building Services	5,609,000	2,384,924	2,104,431	280,492
Other Purchased Services	593,302	302,871	247,669	55,203
Supplies and Books and Software	1,273,898	786,391	737,133	49,258
Equipment	107,000	16,050	12,829	3,221
	30,534,890	11,950,394	10,438,604	1,511,790

	Regular Special	1,550 330	Allocated November 2021	Actual November 2021	Variance November 2021
		-	-	-	-
1	Revenues				
2 3	School District Subsidy				
4	Regular Education	16,490,020	6,870,842	6,437,624	(433,217)
5	Special Education	10,262,670	4,276,113	4,739,110	462,997
6	'	26,752,690	11,146,954	11,176,734	29,780
7	Other Local				
8		-	-		-
9	IDEA	352,000	-		-
11	Miscellaneous (includes prior years savings)	400,000	427,214	427,214	-
12		752,000	427,214	427,214	-
13	Commonwealth				
14	Rental & Sinking Fund Payments	225,600	-	-	-
15	Ready to Learn	000,08	-	-	-
17	Health Services	37,600		-	
18	Fodoval	343,200		-	<u> </u>
19 20	Federal Federal Entitlements	2 027 000	407,400	EG1 001	154,481
21	ESSER Grant	2,037,000 550,000	407,400	561,881	154,461
22	ERATE	100,000	65,756	- 65,756	-
23	LIVITE	2,687,000	473,156	627,637	154,481
24		2,007,000	470,100	021,001	104,401
26					
27	Total Revenues	30,534,890	12,047,324	12,231,585	184,261
28				, , , , , , , , , , , , , , , , , , , ,	
29	Expenditures				
30					
31					
32	Instruction				
33	Regular Education				
34	Salaries	6,321,560	1,945,095	1,825,058	120,038
36	Employee Benefits	2,334,943	1,050,724	983,247	67,478
38	Professional Services	566,500	226,600	150,224	76,376
40	Other Purchased Services	25,000	49,000	49,000	- -
41	Supplies - General	80,448	32,179	1,887	30,292
42	ESSER Supplies	200,000	199,777	199,777	- 0.702
44 46	Books and Software (Includes ESSER)	694,000 107,000	451,100 16,050	441,317 12,829	9,783
47	Computers	107,000	3,970,526	3,663,339	3,221
48	Special Programs	10,329,431	3,370,320	3,003,339	307,107
49	Salaries	1,845,780	444.466	339,069	105,397
50	Employee Benefits	1,096,713	316,973	162,318	154,655
51	APS/ESY	700,000	340,833	1,957	338,876
52	APS Settlements	1,200,000	600,000	598,123	1,877
53	Professional Services (1 on 1)	701,000	350,500	295,471	55,029
54	Transportation - Point to Point	548,000	274,000	240,626	33,374
55	Speech & OT	206,170	82,468	52,268	30,200
56	Supplies and Books	40,000	12,000	12,953	(953)
57	Legal Contingencies	200,000	16,667	17,614	(948)
58		6,537,663	2,437,907	1,720,400	717,507
64					
65	Total Instruction	16,867,114	6,408,433	5,383,739	1,024,694
66					

2021-2022

1880

Total Enrollment

2021-2022

2021-2022

2021-2022

Support Survices		Total Enrollment	2021-2022 1880	2021-2022	2021-2022	2021-2022
Support Services Support Services Support Services Submiss Submiss		Regular	1,550	Allocated	Actual	Variance
Salaries Courseling Salaries Salarie		Special	330	November 2021	November 2021	November 2021
Salaries	67	Support Services				
Employee Benefits	68	<u> </u>				
	69	Salaries	296,100	87,691	77,229	10,462
	70	Employee Benefits	188,992	55,971	44,042	11,929
	71		485,092	143,662	121,271	22,391
Employee Benefits	72	Psychological Services				
75 Professional Services \$18,000 284,900 270,331 14. 76 Social Worker \$18,000 284,900 270,331 14. 78 Salaries 64,900 19,989 21,022 0. 79 Employee Benefits 40,762 16,984 16,385 1. 80 Library Tobole 10,000 50,173 35,971 14,884 18,385 11,477 4,445 19,989 21,022 11,474 4,446 19,748 4,446 19,748 4,446 19,748 4,446 19,748 4,446 19,748 4,448 19,744 14,447 14,448 19,748 4,446 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 19,744 14,448 11,444 14,448 14,448 10,444 14,448 14,444 14,444	73	Salaries	-	-	-	-
77 Social Worker 518,000 284,900 270,331 14 78 Salaries 64,900 19,869 21,202 (1 79 Employee Benefits 40,702 16,984 16,365 (1 80 Employee Benefits 106,682 36,983 37,588 (6 81 Library 104,900 50,173 35,971 14 83 Employee Benefits 70,568 10,268 147,448 19 84 Employee Benefits 170,408 66,438 47,449 19 95 Chart Support 231,000 74,462 69,628 4 97 Employee Benefits 35,037 11,794 32,664 10 98 Logal Services 225,000 25,802 25,802 10 100 Audit Services 35,000 25,802 25,802 10 101 Logal Services 225,000 80,250 78,601 3 102 Employee Benefits 1		Employee Benefits	-	-	-	-
77 Social Worker 64,900 19,869 21,202 11,79 78 Salaries 64,902 16,864 13,365 80 105,662 36,963 37,588 1,088 81 Library 105,662 36,963 37,588 1,088 82 Salaries 70,988 16,285 11,477 4,48 44 70,988 16,285 11,477 4,48 44 70,988 16,285 11,477 4,4 44 70,988 16,285 11,477 4,4 44 70,988 16,285 11,477 4,4 44 20,000 60,659 47,462 69,628 4,4 79 Employee Benefits 330,007 74,462 69,628 4,8 98 Legal Services 350,000 25,802 25,802 1,8 101 Author Services 350,000 25,802 25,802 2,802 102 Author Services 32,900 25		Professional Services	518,000	284,900	270,331	14,569
78 Salaries 64,900 19,869 21,202 (1 79 Employee Benefits 40,722 16,884 10,568 36,563 37,868 6 81 Library 105,662 36,953 37,868 6 82 Salaries 104,900 50,173 35,971 14, 84 Employee Benefits 70,586 16,286 41,477 4, 84 Other Support 231,200 74,462 66,628 4, 96 Salaries 231,200 74,462 66,628 4, 97 Employee Benefits 31,0437 43,479 32,664 10, 98 Legal Services 35,000 25,802 25,802 15,802 25,802 10 100 Audit Services 35,000 25,802 25,802 25,802 3 101 Legal Services 35,000 25,802 25,802 25,802 3 102 Engloyee Benefits 30,800 32,052			518,000	284,900	270,331	14,569
Employee Benefits						
						(1,233)
		Employee Benefits				619
82 Salaries 104,900 50,173 35,971 14,48 83 Employee Benefits 70,568 16,285 11,477 4,84 96 Other Support 8 66,458 47,448 19,98 96 Salaries 231,000 74,462 69,628 4,479 97 Employee Benefits 3150,437 11,791 10,292 15,502 99 Legal Services 35,000 25,802 25,802 25,802 100 Audit Services 35,000 26,802 25,802 3,30 101 Legal Services 225,000 56,250 52,699 3,3 102 Multi Services 225,000 56,250 52,699 3,3 102 Employee Benefits 106,648 31,584 56,690 5,580 105 Employee Benefits 106,648 31,584 26,690 5,560 106 Employee Benefits 657,836 34,272 328,455 16,162 107			105,662	36,953	37,568	(614)
Employee Benefits 70,568 16,285 11,477 4,84 84 47,448 47,44						
175,468						14,202
95 Other Support 231,200 74,462 69,628 4 96 Salaries 231,200 74,462 69,628 4 97 Employee Benefits 130,437 43,479 32,664 10 98 Legal Services 25,800 25,802 25,802 25,802 25,802 3 101 Legal Services 225,000 56,250 52,809 3 102 Office of the CEO 260,000 82,052 78,501 3 103 Office of the CEO 280,000 55,351 54,996 5 105 Employee Benefits 106,868 31,584 26,500 5 106 Employee Benefits 106,804 34,242 326,445 16 106 Employee Benefits 676,353 342,472 326,445 16 109 Ammicran Paradigm Schools 2,140,250 789,673 789,673 789,673 112 Postage 10,300 3,433 435 2,2 <		Employee Benefits				4,808
86 Salaries 231,200 74,462 69,628 4, 49 87 Employee Benefits 130,437 43,479 32,644 10, 10, 202 15, 10, 202 15, 202 15, 202 12, 202 15, 202 1		Others Occurred	175,468	66,458	47,448	19,010
87 Employee Benefits 130.437 43.47e 32.664 10.08 98 Legal Services 361.607 11.7941 102.292 15. 100 Audit Services 35.000 56.250 25.609 3. 101 Legal Services 225.000 56.250 52.699 3. 102 Company 56.200 56.250 56.299 3. 103 Office of the CEO 225.000 82.052 78.501 3. 105 Employee Benefits 186.900 55.351 54.996 5. 106 Employee Benefits 186.900 55.351 54.996 5. 107 Administrative 30.300 426.688 422.279 4 108 Salaries 1,143.700 426.688 422.279 4 108 Employee Benefits 657.836 342.472 326.445 16. 110 American Paradigm Schools 2,140.20 78.333 789.673 789.673 1789.673		• •	224.222	74.400	20.000	4.000
						4,833
		Employee Benefits				10,815
Main			361,637	117,941	102,292	15,648
101 Legal Services 225,000 56,250 52,699 3,3 102 Office of the CEO 20000 82,052 78,501 3,3 104 Salaries 186,900 55,351 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 55,051 54,966 56,051 <td></td> <td>-</td> <td>05.000</td> <td>05.000</td> <td>25.000</td> <td></td>		-	05.000	05.000	25.000	
103						-
		Legai Services				3,551
104 Salaries 186,900 55,351 54,996 105 Employee Benefits 106,648 31,564 26,580 5 107 Administrative 293,548 66,935 81,576 5 108 Salaries 1,143,700 426,688 422,279 4 109 Employee Benefits 657,836 342,472 326,445 16 110 American Paradigm Schools 2,140,250 789,673 789,673 789,673 111 Other Purchased Services 10,300 3,433 435 2,2 112 Postage 10,300 3,433 435 2,2 113 Telephone 28,000 9,333 7,268 2,2 114 Advertising 6,180 2,600 9,333 7,268 2,2 115 Travel 8,552 2,844 2,306 2,306 1,332 4,333 4,333 4,333 4,333 4,333 1,332 1,41 1,41 1,41 1,41 <td></td> <td>055 646 050</td> <td>260,000</td> <td>82,052</td> <td>78,501</td> <td>3,551</td>		055 646 050	260,000	82,052	78,501	3,551
105 Employee Benefits 106.648 31,584 26,580 5,580 106 293,548 86,935 81,760 5,580 107 Administrative Employee Benefits 1,143,700 426,688 422,279 4,698 109 Employee Benefits 657,836 342,472 326,445 16,161 110 American Paradigm Schools 2,140,250 789,673 789,673 111 Other Purchased Services Use of the Purchased Services 112 Postage 10,300 3,433 435 2,213 113 Telephone 28,000 9,333 7,268 2,213 114 Advertising 6,180 2,000 2,000 2,000 2,000 115 Travel 8,652 2,884 2,306 2,000 16,372 4,000 116 Other 6,000 6,000 5,000 16,372 4,000 117 Graduation 15,000 6,000 5,000 5,101 <t< td=""><td></td><td></td><td>400.000</td><td>55.054</td><td>54.000</td><td>055</td></t<>			400.000	55.054	54.000	055
106 Administrative 107 Administrative 108 Salaries 1,143,700 426,688 422,279 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4						355
Naministrative 1,143,700 426,688 422,279 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 422,479 4, 426,688 4, 422,479 4, 426,688 4, 422,479 4, 426,688 4, 422,479 4, 426,688 4, 422,479 4, 426		Employee Benefits				5,004
108 Salaries 1,143,700 426,688 422,279 4, 4, 109 109 Employee Benefits 657,836 342,472 326,445 16, 16, 16, 16, 17, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12		Administrative	293,946_	00,933	01,570	5,359
109 Employee Benefits 657,836 342,472 326,445 16, 10 110 American Paradigm Schools 2,140,250 789,673 789,673 789,673 111 Other Purchased Services 10,300 3,433 435 2, 2, 113 Telephone 28,000 9,333 7,268 2, 2, 114 Advertising 6,180 2,060 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2			1 1/2 700	126 600	422 270	4.400
110 American Paradigm Schools 2,140,250 789,673 789,673 111 Other Purchased Services 10,300 3,433 435 2,112 112 Postage 10,300 3,433 435 2,211 113 Telephone 28,000 9,333 7,268 2,211 114 Advertising 6,180 2,060 2,211 115 Travel 8,652 2,884 2,306 116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4,418 118 Supplies 69,000 20,700 16,372 4,419 119 Software MMS 60,000 60,000 58,136 1,58,140 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39,433 122 Pupil Health 90,413 20,865 19,379 1,48,40 123 Salaries 150,000 75,000 47,454 27,40						4,409 16,027
111 Other Purchased Services 112 Postage 10,300 3,433 435 2,7 113 Telephone 28,000 9,333 7,268 2,2 114 Advertising 6,180 2,060 2,06 115 Travel 8,652 2,884 2,306 116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4, 118 Supplies 69,000 20,700 16,372 4, 119 Software MMS 60,000 60,000 58,136 1, 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 122 Pupil Health 123 Salaries 150,000 75,000 47,454 27, 124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supp		• •				10,027
112 Postage 10,300 3,433 435 2,2113 113 Telephone 28,000 9,333 7,268 2,2114 114 Advertising 6,180 2,060 2,200 2,200 115 Travel 8,652 2,884 2,306 2,000 10,000 2,000 10,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 4,000 5,000 10,000 5,136 1,000 5,000 10,000 5,136 1,000 5,000 10,000 5,136 1,000 1,000 5,140 3,1408 39,000 1,000 <		•	2,140,230	709,075	709,073	-
113 Telephone 28,000 9,333 7,268 2,21 114 Advertising 6,180 2,060 2, 115 Travel 8,652 2,844 2,306 116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4, 118 Supplies 69,000 20,700 16,372 4, 119 Software MMS 60,000 60,000 60,000 58,136 1, 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 121 Pupil Health 150,000 75,000 47,454 27, 123 Salaries 150,000 75,000 47,454 27, 124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supplies 374,313 167,647 136,193 </td <td></td> <td></td> <td>10 200</td> <td>3 /133</td> <td>135</td> <td>2,998</td>			10 200	3 /133	135	2,998
114 Advertising 6,180 2,060 2,060 115 Travel 8,652 2,884 2,306 116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4,000 118 Supplies 69,000 20,700 16,372 4,000 119 Software MMS 60,000 60,000 58,136 1,000 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39,000 122 Pupil Health 150,000 75,000 47,454 27,000 123 Salaries 150,000 75,000 47,454 27,000 124 Employee Benefits 90,413 20,865 19,379 1,1 125 Professional Services (both sites) 118,450 65,148 62,724 2,000 126 Supplies 374,313 167,647 136,193 31,000 128 Business 47,800 19,708 19,1						2,065
115 Travel 8,652 2,884 2,306 116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4, 118 Supplies 69,000 20,700 16,372 4, 119 Software MMS 60,000 60,000 58,136 1, 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 122 Pupil Health 4,158,918 1,670,577 1,631,408 39, 123 Salaries 150,000 75,000 47,454 27, 124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supplies 374,313 167,647 136,193 31, 127 3lainess 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450		•			7,200	2,060
116 Other 20,000 8,333 8,393 117 Graduation 15,000 5,000 100 4, 118 Supplies 69,000 20,700 16,372 4, 119 Software MMS 60,000 60,000 58,136 1, 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 122 Pupil Health 3,4158,918 1,670,577 1,631,408 39, 123 Salaries 150,000 75,000 47,454 27, 124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supplies 15,450 6,635 6,635 13, 11 127 Salaries 47,800 19,708 19,111 136,193 31, 128 Business 33,238 12,844 12,450 14, 131 Printin					2 306	578
117 Graduation 15,000 5,000 100 4,118 118 Supplies 69,000 20,700 16,372 4,119 119 Software MMS 60,000 60,000 58,136 1,119 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39,112 122 Pupil Health 150,000 75,000 47,454 27,124 27,124 2,065 19,379 1,112 1,125 2,065 19,379 1,112 1,125 2,065 19,379 1,112 1,125 2,065 19,379 1,112 1,125 2,065 19,379 1,112 1,125 2,065 19,379 1,112 1,125 2,065 19,379 1,122 1,125 2,065 19,379 1,000 1						(60)
118 Supplies 69,000 20,700 16,372 4, 119 Software MMS 60,000 60,000 58,136 1, 120 Furniture & Equipment 1, 20 Furniture & Equipment 1, 20 Furniture & Equipment 1, 20 1, 20 1, 20 1, 20 1, 20 1, 20 2, 2						4,900
119 Software MMS 60,000 60,000 58,136 1, 120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 121 Pupil Health 150,000 75,000 47,454 27, 124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supplies 15,450 6,635 6,635 6,635 127 374,313 167,647 136,193 31, 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430						4,328
120 Furniture & Equipment 4,158,918 1,670,577 1,631,408 39, 122 Pupil Health 123 Salaries 150,000 75,000 47,454 27, 124 124 Employee Benefits 90,413 20,865 19,379 1, 125 118,450 65,148 62,724 2, 124 2, 124 15,450 66,635 66,635 66,635 127 128 15,450 6,635 6,635 6,635 127 128 129 Salaries 47,800 19,708 19,111 130 13,111		• •				1,864
121 4,158,918 1,670,577 1,631,408 39,122 Pupil Health 123 Salaries 150,000 75,000 47,454 27,124 124 Employee Benefits 90,413 20,865 19,379 1,125 125 Professional Services (both sites) 118,450 65,148 62,724 2,124 126 Supplies 15,450 6,635 6,635 6,635 127 374,313 167,647 136,193 31, 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 (132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430			55,555	33,000	00,100	-
Pupil Health 123 Salaries 150,000 75,000 47,454 27,124 124 Employee Benefits 90,413 20,865 19,379 1,125 125 Professional Services (both sites) 118,450 65,148 62,724 2,233 126 Supplies 15,450 6,635 6,635 6,635 127 374,313 167,647 136,193 31,113 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 (0 132 Business Services 286,440 119,350 104,954 14,11 133 Software Hosting and Amortization 24,000 18,000 17,430		·	4.158.918	1.670.577	1.631.408	39,169
123 Salaries 150,000 75,000 47,454 27,124 124 Employee Benefits 90,413 20,865 19,379 1,125 125 Professional Services (both sites) 118,450 65,148 62,724 2,125 126 Supplies 15,450 6,635 6,635 6,635 127 374,313 167,647 136,193 31,128 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430		Pupil Health		,,	,,	
124 Employee Benefits 90,413 20,865 19,379 1, 125 Professional Services (both sites) 118,450 65,148 62,724 2, 126 Supplies 15,450 6,635 6,635 1, 127 374,313 167,647 136,193 31, 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430		•	150.000	75.000	47.454	27,546
125 Professional Services (both sites) 118,450 65,148 62,724 2,74 126 Supplies 15,450 6,635 6,635 6,635 127 374,313 167,647 136,193 31, 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430						1,485
126 Supplies 15,450 6,635 6,635 127 374,313 167,647 136,193 31, 128 Business Temployee Benefits 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14,000 133 Software Hosting and Amortization 24,000 18,000 17,430						2,423
127 374,313 167,647 136,193 31, 128 Business 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 (132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430						-, 120
128 Business 129 Salaries 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 (0 132 Business Services 286,440 119,350 104,954 14,11 133 Software Hosting and Amortization 24,000 18,000 17,430		rr				31,454
129 Salaries 47,800 19,708 19,111 130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430		Business				,
130 Employee Benefits 33,238 12,844 12,450 131 Printing 130,000 43,333 44,002 0 132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430			47,800	19,708	19,111	596
131 Printing 130,000 43,333 44,002 (132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430						394
132 Business Services 286,440 119,350 104,954 14, 133 Software Hosting and Amortization 24,000 18,000 17,430		. ,				(669)
133 Software Hosting and Amortization 24,000 18,000 17,430		•				14,396
						570
			35,000		11,378	(609)
·		•				14,679

	Total Enrollment	2021-2022 1880	2021-2022	2021-2022	2021-2022
	Regular	1,550	Allocated	Actual	Variance
	Special	330	November 2021	November 2021	November 2021
136	Operation & Maintenance				
137	Salaries	198,500	70,077	69,552	525
138	Employee Benefits	136,160	40,324	36,347	3,978
139	Property Services				
140	Insurance	225,000	225,000	211,278	13,722
141	Utilities	280,000	116,667	84,385	32,281
142	Rental Payments	3,979,000	1,657,917	1,432,000	225,917
143	Trash	35,000	11,667	8,981	2,686
144	Custodial/Daytime Porters	500,000	222,333	220,000	2,333
145	Maintenance and Repairs	175,000	70,000	66,454	3,546
146	Renovations	0		00,101	-
147	Depreciation	200,000	_		_
148	Supplies	75,000	31,250	30,574	676
149	оцрупоз	7 3,000	01,200	30,514	-
150		5,803,660	2,445,235	2,159,571	285,664
151	Security		2,445,235	2,109,071	200,004
152	Security Services	10,000	6,757	6,757	
152	Security Services	10,000	6,757	6,757	
153		10,000	0,/5/	0,757	<u> </u>
	Control Information Technology				
155	Central Information Technology	405.000	04.050	CO FOF	20.725
156	Professional Services	195,000	81,250	60,525	20,725
157	Internet Services	185,000	99,090	99,090	-
158	Supplies	100,000	5,000	2,497	2,503
159		480,000	185,340	162,112	23,228
160	-				
161	Total Support Services	13,582,776	5,518,461	5,044,353	474,108
162					
163	Non Instructional Activities				
164					
165	Non Instructional Activities				
168	Supplies	55,000	11,000	10,512	488
169		55,000_	11,000	10,512	488
176	Parent Involvement				
177	Professional Services	30,000	12,500		12,500
178		30,000	12,500	-	12,500
179					
180	Non Instructional Activities	85,000	23,500	10,512	12,988
181					
182	Total Expenditures	30,534,890	11,950,394	10,438,604	1,511,790
183					
184					
185	Estimated Excess of Revenue over Expenditures 6/30/2022	0	96,930	1,792,981	1,696,051