First Philadelphia Preparatory Charter School INTERNAL Balance Sheet September 2023

ASSETS	September 2023
Current Assets	
Checking/Savings	
Cash	22,075,190
Due from Foundation	
Due from Commonwealth	288,617
Due from Federal	
Due from Student Activities	19,405
Retainers	65,670
Other Assets	18,393
Total Current Assets	22,467,276
Fixed Assets	
Building Improvements	2,023,006
Furniture, Software and Computers	1,632,711
Accumulated Depreciation	(1,745,569)
Total Fixed Assets	1,910,149
TOTAL ASSETS	24,377,424
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	548,735
Due to Federal	255,449
Due to Food Service	328,981
Due to School District of Philadelphia	120,020
Deferred Revenues	1,947,913
Due to PSERS Employer Contrib.	259,643
Due to Student Groups	64,101
Total Current Liabilities	3,524,843
Total Liabilities	
Equity	
Available for Appropriation 22-23	8,235,949
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	988,633
Total Equity	20,852,582
TOTAL LIABILITIES & EQUITY	24,377,424

First Philadelphia Preparatory Charter School

INTERNAL Statement of Revenues and Expenditures

	REVISED Budget			
	2023-24	2023-24	2023-24	2023-24
Regular Ed Per Pupil Aid	1851 1,451 400 \$11,521	Allocated Sept 2023	Actual Sept 2023	Variance Sept 2023
Special Ed Per Pupil Aid	\$36,278			
Summary by Function				
Revenues				
School District Subsidy	31,228,171	7,807,043	7,765,249	(41,794)
Other Local	774,000	40,167	57,479	17,313
State	263,200	-	-	-
Federal	12,235,345	512,926	512,926	-
Total Revenue	44,500,716	8,360,135	8,335,654	(24,482)
		.,,	-,,	(, , , ,
Expenditures				
Instruction				
Regular Education	12,960,000	2,985,128	2,408,626	576,502
Special Programs	8,510,162	1,453,393	1,437,764	15,628
Other Instructional Programs	-	-	-	-
Support Services				
Guidance	201,345	40,476	39,406	1,070
Psychological Services	1,600,000	160,000	159,346	654
Social Worker	115,609	25,275	25,558	(283
Library	133,042	23,968	25,106	(1,138
Other Support Services	442,367	87,652	89,307	(1,655)
Audit and Legal Services	215,420	53,855	33,004	20,851
Office of CEO Administrative	238,259	54,983	52,416	2,567
Pupil Health	3,924,721 500,068	1,067,256 83,466	1,025,338 79,563	41,918 3,903
Business	491,058	148,085	79,563 121,481	26,604
Debt Service	491,056	140,000	121,401	20,004
Building Services	7.079.273	2.106.518	1.782.460	324.058
Security	15,000	1,500	1,782,400	(284
Technology	700,000	58,333	38,499	19,835
Noninstructional Services		,	22, .00	, 000
Student Activities	41,000	20,500	18,370	2,130
Parent Involvment	22,000	2,200	750	1,450
. 4.5	37,245,525	8,381,331	7,347,021	1,034,309
imated Excess of Revenue over Expenditures 6/30/2024	7,255,191	(21,195)	988,633	1,009,828

			2023-24 1851	2023-24	2023-24	2023-24
			1,451 400	Allocated Sept 2023	Actual Sept 2023	Variance Sept 2023
	Summary by Ma	ajor Class				
		Salaries	13,895,854	2,527,626	2,406,582	121,044
		Benefits	3,291,103	761,725	587,725	174,001
		Professional Services	11,285,420	1,980,187	1,937,076	43,112
		Building Services	3,182,688	867,624	503,048	364,576
		Other Purchased Services	1,206,460	887,824	570,550	317,274
		Supplies and Books and Software	4,384,000	1,356,344	1,342,041	14,303
		Equipment	37,245,525	8,381,331	7,347,021	1,034,309
			-	-	-	0
1	Revenues					
2						
3	School District S	•				
4		Regular Education	16,716,971	4,179,243	4,164,706	(14,537)
5		Special Education	14,511,200	3,627,800	3,600,543	(27,257)
6 7	Other Local		31,228,171	7,807,043	7,765,249	(41,794)
8	Other Local					
9		IDEA	480,000	-		-
10		Child Care	200,000	16,667	12,866	(3,801)
11		Miscellaneous (includes prior years savings)	94,000	23,500	44,613	21,113
12		wissenameous (morades prior years savings)	774,000	40.167	57,479	17,313
13	Commonwealth		,	,		,
14		Rental & Sinking Fund Payments	225,600	_	_	-
15		,				-
17		Health Services	37,600	-	-	-
					-	
18			263,200	-	-	-
19	Federal					
20		Federal Entitlements	2,224,372		-	-
21		ESSER II	0		-	-
		ESSER III	8,848,226	475,935	475,935	-
		LEARNING LOSS	1,017,249	36,991	36,991	-
		RTL Block Grant	79,743		-	-
22		ERATE	65,756		-	
23			12,235,345	512,926	512,926	
24						
25						
26 27	Total Revenues		44,500,716	0 200 425	0 225 554	(24,482)
21	i otal Revenues		44,000,716	8,360,135	8,335,654	(24,482)

Page			2023-24 1851 1,451 400	2023-24 Allocated Sept 2023	2023-24 Actual Sept 2023	2023-24 Variance Sept 2023
101 101 101 101 102 105	28					
101	29	Expenditures				
Regular Education Salaries 7,400,000 1,138,462 1,057,376 81,086 2,700,000 675,000 654,674 20,326 1,600,000 232,000 164,010 155,990 232,000 24,010 20,326 20,326 20,320,000 24,000 20,320,000 24,000 20,0	30					
Regular Education	31	1101				
Salaries 7,400,000	32	Instruction				
Employee Benefits	33	Regular Education				
Contracted Services (Subs)	34	Salaries	7,400,000	1,138,462	1,057,376	81,086
Other Purchased Services	35	Employee Benefits	2,700,000	675,000	654,674	20,326
Supplies - General 100,000 30,000 28,236 1,764 39 1,764 40 80 80 750,000 750,000 457,513 292,487 41 Computers 260,000 21,667 6,818 14,849 45 68 8 12,960,000 2,965,128 2,408,626 576,502 46 8 8 8 8 14,849 45 8 8 8 1,352,827 2,965,128 2,408,626 576,502 47 8 8 8 8 8 8 8 8 8	36	Contracted Services (Subs)	1,600,000	320,000	164,010	155,990
Books and Software	37	Other Purchased Services	150,000	50,000	40,000	10,000
40 Books and Software 750,000 750,000 457,513 292,487 41 Computers 280,000 21,667 6,818 14,846 45 12,960,000 2,985,128 2,408,626 576,020 46 Special Programs		Supplies - General	100,000		28,236	1,764
Computers 260,000 21,667 6,818 14,849 45 12,960,000 2,985,128 2,408,626 576,502 12,960,000 2,985,128 2,408,626 576,502 12,960,000 2,985,128 2,408,626 576,502 12,960,000 1,985,128 1,352,827 230,127 227,917 2,210 1,210 1,240 1,240,000 1,240		Books and Software	750 000		457 513	202 487
12,960,000 2,985,128 2,408,626 576,502 46						
		Computers				
Salaries		Special Programs	12,500,000	2,000,120	2,400,020	070,002
Employee Benefits 372,335 93,084 91,895 1,189 49 APS 2,200,000 759,182 759,1		• •	1 352 827	230 127	227 917	2 210
APS						
Professional Services (1 on 1)		• •				
52 Transportation - Point to Point 1,800,000 18,000 12,885 5,115 53 Speech & OT 130,000 26,000 25,437 563 54 Supplies 60,000 15,000 14,576 424 55 Special Ed Contingencies 195,000 - - - 56 8,510,162 1,453,393 1,437,764 15,628 62 8,510,162 1,453,393 1,437,764 15,628 63 Total Instruction 21,470,162 4,438,521 3,846,390 592,131 64 Support Services 592,131 592,131 592,131 592,131 65 Support Services 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 Employee Benefits 40,476 39,406 1,070 70 Psychological Services 1,600,000 160,000 159,346 654 74 1,600,000 160,000 </td <td></td> <td>, u C</td> <td>2,200,000</td> <td></td> <td>700,102</td> <td></td>		, u C	2,200,000		700,102	
53 Speech & OT 130,000 20,000 25,437 563 54 Supplies 60,000 15,000 14,576 424 55 Special Ed Contingencies 195,000 - - - 56 8,510,162 1,453,393 1,437,764 15,628 62 - - - - - 63 Total Instruction 21,470,162 4,438,521 3,846,390 592,131 64 Support Services -	51	Professional Services (1 on 1)	2,400,000	312,000	305,872	6,128
54 Supplies 60,000 15,000 14,576 424 55 Special Ed Contingencies 195,000 - - - - 56 8,510,162 1,453,393 1,437,764 15,628 -	52	Transportation - Point to Point	1,800,000	18,000	12,885	5,115
55 Special Ed Contingencies 195,000 - <t< td=""><td>53</td><td>Speech & OT</td><td>130,000</td><td>26,000</td><td>25,437</td><td>563</td></t<>	53	Speech & OT	130,000	26,000	25,437	563
56 8,510,162 1,453,393 1,437,764 15,628 62 2 21,470,162 4,438,521 3,846,390 592,131 64 Support Services 5 1 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 7 6 7 27,370 907 907 907 907 907 907 907 907 907 907	54	Supplies	60,000	15,000	14,576	424
62 21,470,162 4,438,521 3,846,390 592,131 64 Counseling 8 8 21,470,162 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 201,345 40,476 39,406 1,070 70 Psychological Services 1,600,000 160,000 159,346 654 74 Professional Services 1,600,000 160,000 159,346 654 654 1,600,000 160,000 159,346 654 74 Professional Development 25,000 6,250 2,380 3,870	55	Special Ed Contingencies	195,000	-		-
63 Total Instruction 21,470,162 4,438,521 3,846,390 592,131 64 Counseling Salaries 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 Psychological Services 201,345 40,476 39,406 1,070 70 Psychological Services 1,600,000 160,000 159,346 654 74 Professional Development 1,600,000 6,250 2,380 3,870			8,510,162	1,453,393	1,437,764	15,628
64 65 Support Services 66 Counseling 67 Salaries 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 201,345 40,476 39,406 1,070 70 Psychological Services 73 Professional Services 1,600,000 160,000 159,346 654 74 Professional Development Professional Services 25,000 6,250 2,380 3,870		Total United State		4 400 504	0.040.000	500 404
Support Services 66 Counseling 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 201,345 40,476 39,406 1,070 70 Psychological Services 201,345 40,476 39,406 1,070 73 Professional Services 1,600,000 160,000 159,346 654 74 1,600,000 160,000 159,346 654 654 1,600,000 160,000 159,346 654 74 Professional Development 25,000 6,250 2,380 3,870		i otal instruction	21,470,162	4,438,521	3,846,390	592,131
67 Salaries 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 201,345 40,476 39,406 1,070 70 Psychological Services Services 1,600,000 160,000 159,346 654 74 1,600,000 160,000 159,346 654 Professional Development Professional Services 25,000 6,250 2,380 3,870		Support Services				
67 Salaries 161,049 28,277 27,370 907 68 Employee Benefits 40,296 12,199 12,036 163 69 201,345 40,476 39,406 1,070 70 Psychological Services 5 5 1,600,000 160,000 159,346 654 74 1,600,000 160,000 159,346 654 Professional Development Professional Services 25,000 6,250 2,380 3,870	66	Counseling				
69 201,345 40,476 39,406 1,070 70 Psychological Services 73 Professional Services 1,600,000 160,000 159,346 654 74 1,600,000 160,000 159,346 654 Professional Development Professional Services 25,000 6,250 2,380 3,870	67	Salaries	161,049	28,277	27,370	907
70 Psychological Services 1,600,000 160,000 159,346 654 73 Professional Services 1,600,000 160,000 159,346 654 Professional Development Professional Services 25,000 6,250 2,380 3,870	68	Employee Benefits		12,199	12,036	
73 Professional Services 1,600,000 160,000 159,346 654 74 Professional Development Professional Development Professional Services 25,000 6,250 2,380 3,870	69		201,345	40,476	39,406	1,070
73 Professional Services 1,600,000 160,000 159,346 654 74 Professional Development Professional Development Professional Services 25,000 6,250 2,380 3,870	70	Doughological Samiles				
Professional Development 25,000 6,250 2,380 3,870		• •	1 600 000	160.000	150 240	654
Professional Development 25,000 6,250 2,380 3,870		Professional Services				
Professional Services <u>25,000</u> <u>6,250</u> <u>2,380</u> 3,870	74		1,000,000	100,000	108,046	054
		Professional Development				
25,000 6,250 2,380 3,870		Professional Services	25,000	6,250	2,380	3,870
			25,000	6,250	2,380	3,870

76 Salaries 73.885 11.367 10.965 40.0 77 Employee Benefits 41.724 13.009 25.275 25.588 28.8 78 Library 115.009 25.275 25.588 28.8 81 Employee Benefits 24.505 7.270 7.517 (24.8 81 Employee Benefits 24.508 7.270 7.517 (24.8 82 Choracter 33.942 23.968 25.106 (1.138 95 Employee Benefits 124,744 36.384 34.47 1.939 96 Legal Services 38.602 9.651 2.600 7.652 97 Legal Services 38.602 9.651 2.600 7.653 98 Legal Services 38.602 9.651 2.600 7.653 99 Legal Services 176.818 44.205 30.404 13.801 100 Office of the CEO 215.420 53.855 33.004 20.851 101			2023-24	2023-24	2023-24	2023-24
Key Social Worker Social Worker 73.885 11.387 10.985 40.00 77 Employee Benefits 41.724 11.3908 14.930 (688) 78 Library 115.609 26.275 25.588 (288) 78 Library 115.609 7.270 7.517 (284) 80 Salaries 109.537 16.088 7.270 7.517 (284) 81 Employee Benefits 24.506 7.270 7.517 (284) 82 Barries 292.623 45.019 52.480 7.761 84 Salaries 292.623 45.019 52.480 7.761 95 Legal Services 38.602 9.651 2.600 7.051 96 Legal Services 38.602 9.651 2.600 7.051 97 Legal Services 38.602 9.651 2.600 7.051 100 Cegal Services 18.002 3.855 33.004 2.001 101 Offic			1851			
75 Social Worker 73,885 11,367 10,965 40,757 77 Employee Benefits 41,724 13,908 14,593 (888) 79 Library 115,609 25,275 25,558 285 80 Salaries 108,537 16,698 17,588 (808) 81 Employee Benefits 24,506 7,270 7,517 (241) 82 Temployee Benefits 292,623 45,019 52,480 (7,461) 98 Employee Benefits 124,744 36,384 34,447 1,939 96 Employee Benefits 124,744 36,384 34,447 1,939 96 Legal Services 417,367 81,402 86,927 5,522 97 Legal Services 38,602 9,651 2,600 7,051 98 Audit Services 38,602 9,651 2,600 7,051 101 Office of the CEO 36,571 33,650 3,44 33,650 3,44 102			1,451	Allocated	Actual	Variance
76 Salaries 73,885 11,367 10,965 40,07 77 Employee Benefits 41,724 13,009 25,275 25,558 (28) 78 Library 115,609 25,275 25,558 (28) 81 Employee Benefits 24,505 7,270 7,517 (24) 82 Employee Benefits 24,505 7,270 7,517 (24) 93 Other Support 313,042 23,368 25,106 (1,78) 94 Salaries 292,623 45,019 52,480 (7,461) 95 Employee Benefits 124,744 36,384 34,47 1,339 96 Legal Services 38,802 9,651 2,600 7,652 98 Audit Services 38,802 9,651 2,600 7,652 99 Legal Services 176,818 44,295 30,004 20,851 100 Office of the CEO 215,420 53,855 33,004 20,851 101			400	Sept 2023	Sept 2023	Sept 2023
77 Employee Benefits 4.17.24 13.008 1.4.503 (888) 78 Library 115.809 2.5.275 2.5.558 2.28 79 Library 115.809 2.5.275 2.5.588 2.28 81 Employee Benefits 2.4.506 7.270 7.517 (2.41 82 Other Support 3.3.042 23.568 25.106 (1.13 95 Employee Benefits 292.623 45.019 25.480 (7.46 96 Employee Benefits 124.744 36.384 34.447 1.593 97 Legal Services 38.602 9.651 2.600 7.055 98 Audit Services 38.602 9.651 2.600 7.055 99 Legal Services 38.602 9.651 2.600 7.055 101 Office of the CEO 215.420 3.856 3.3,44 3.447 3.3,630 3.44 102 Salaries 1.60.207 3.657 3.53 3.241 2.566 <td>75</td> <td>Social Worker</td> <td></td> <td></td> <td></td> <td></td>	75	Social Worker				
115,009	76	Salaries	73,885	11,367	10,965	402
Salaries	77	Employee Benefits	41,724	13,908	14,593	(685)
Selarics	78		115,609	25,275	25,558	(283)
Employee Benefits	79	Library				
133,042 23,968 25,106 (1,138) 33 Other Support	80	Salaries	108,537	16,698	17,588	(890)
	81	Employee Benefits	24,506_	7,270	7,517	(247)
Salaries	82		133,042	23,968	25,106	(1,138)
956 Employee Benefits 124,744 36,384 34,447 1,937 96 417,367 81,402 86,927 (5,528) 97 Legal Services 38,602 9,651 2,600 7,051 99 Legal Services 176,818 44,205 30,404 13,301 101 Office of the CEO 215,420 53,855 33,004 20,851 102 Salaries 160,207 36,971 31,780 3,340 103 Employee Benefits 78,053 18,012 18,786 774 104 Administrative 233,259 54,983 52,416 2,561 106 Salaries 1,148,721 265,090 234,076 31,014 107 Employee Benefits 650,000 162,500 151,923 15,757 107 Employee Benefits 8,000 2,667 4,037 (1,371 108 Potage 8,000 2,667 4,037 (3,371 110 Postage 8	93	Other Support				
	94	Salaries	292,623	45,019	52,480	(7,461)
	95	Employee Benefits	124,744	36,384	34,447	1,937
		• •	•	• •	•	
	96		417,367	81,402	86,927	(5,525)
98 Audit Services 38,802 9,651 2,600 7,051 99 Legal Services 176,818 44,205 30,404 13,801 101 Office of the CEO Salaries 160,207 36,971 33,630 3,344 103 Employee Benefits 78,053 18,012 18,786 (774 104 Administrative 238,259 54,963 52,416 2,567 105 Administrative 25,000 234,076 31,014 107 Employee Benefits 650,000 162,500 234,076 31,014 107 Employee Benefits 650,000 162,500 234,076 31,014 107 Employee Benefits 650,000 162,500 234,076 31,014 107 Postage 8,000 2,667 4,037 (1,377 108 Professional Services (APS) 1,850,000 5,000 3,683 1,317 111 Telephone 20,000 5,000 3,000 4,037 <td>97</td> <td>Legal Services</td> <td></td> <td></td> <td></td> <td>, , ,</td>	97	Legal Services				, , ,
99 Legal Services 176,818 44,205 30,404 13,801 100 Office of the CEO 21,520 53,855 33,004 20,851 102 Salaries 160,207 36,971 33,630 3,344 103 Employee Benefits 78,053 18,012 18,786 77.4 104 Administrative 238,259 54,963 52,416 2,567 106 Salaries 1,148,721 265,090 234,076 31,014 107 Employee Benefits 650,000 162,500 151,923 10,577 108 Professional Services (APS) 1,880,000 543,567 543,567 - 109 Other Purchased Services 8,000 2,667 4,037 (1,371 110 Postage 8,000 2,667 4,037 (1,371 111 Telephone 20,000 3,000 3,683 1,317 112 Travel 3,000 3,000 3,000 3,000 114	98		38,602	9,651	2,600	7,051
	99					13,801
Office of the CEO	100	9				20,851
Salaries	101	Office of the CEO		22,200	,	
Employee Benefits 78,053 18,012 18,786 7774 104 104 105	102		160 207	36 971	33 630	3 340
104	103					(774)
Main					· · · · · · · · · · · · · · · · · · ·	. ,
Salaries	105	Administrative		04,000	02,410	2,007
			1 148 721	265 090	234 076	31 014
108						
Other Purchased Services 8,000 2,667 4,037 (1,371 1,371		• •				
10		` ,	1,850,000	545,567	343,367	-
Telephone 20,000 5,000 3,683 1,317 112 Travel 3,000 - - - - - - - - -			8.000	0.007	4.007	(4.074)
Travel			•			, , ,
113 Other Sraff Services 15,000 3,750 5,168 (1,418 114 Graduation 20,000 5,000 5,000 5,000 115 Software MMS 50,000 39,682 39,682 - 116 Supplies 160,000 40,000 43,201 (3,201 117 118 119 3,924,721 1,067,256 1,025,338 41,918 120 Pupil Health 16,5725 1,067,256 1,025,338 41,918 121 Salaries 161,733 24,882 24,563 315 122 Employee Benefits 66,335 16,584 16,700 (116 123 Professional Services (both sites) 260,000 39,000 35,405 3,595 124 Supplies 12,000 3,000 2,895 105 125 500,068 83,466 79,563 3,903 126 Business 5 5 5 10 6 <td></td> <td>·</td> <td></td> <td>•</td> <td>3,083</td> <td></td>		·		•	3,083	
114 Graduation 20,000 5,000 39,682 39,682 -1 115 Software MMS 50,000 39,682 39,682 -1 116 Supplies 160,000 40,000 43,201 (3,201 117			•		5.400	
Software MMS So,000 39,682 39,682 - 1,025,000 1,025,00					5,168	
16			,			5,000
117 118						-
118		Supplies	160,000	40,000	43,201	(3,201)
19	117					
Pupil Health Salaries 161,733 24,882 24,563 315 Employee Benefits 66,335 16,584 16,700 (116 Professional Services (both sites) 260,000 39,000 35,405 3,595 Supplies 12,000 3,000 2,895 105 Supplies 12,000 83,466 79,563 3,905 Business 50,068 83,466 79,563 3,905 Employee Benefits 53,272 12,196 11,846 350 Employee Benefits 34,326 5,281 5,221 60 Printing 225,000 56,250 31,201 25,048 Supplies 140,000 58,333 57,200 1,134 Software Hosting and Amortization 26,460 11,025 10,256 766 Payroll Services 12,000 5,000 5,758 (758) Payroll Services 12,000 5,000 5,758 (758) Software Hosting and Amortization 26,460 11,025 10,256 766 Software Hosting and Amortization 26,460 11,025 10,256 10,2	118					
121 Salaries 161,733 24,882 24,563 315 122 Employee Benefits 66,335 16,584 16,700 (116 123 Professional Services (both sites) 260,000 39,000 35,405 3,595 124 Supplies 12,000 3,000 2,895 105 125 500,068 83,466 79,563 3,903 126 Business 83,466 79,563 3,903 127 Salaries 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,048 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 766 132 Payroll Services 12,000 5,000 5,758 (758	119		3,924,721	1,067,256	1,025,338	41,918
122 Employee Benefits 66,335 16,584 16,700 (116 123 Professional Services (both sites) 260,000 39,000 35,405 3,595 124 Supplies 12,000 3,000 2,895 105 125 500,068 83,466 79,563 3,903 126 Business 50,008 83,466 79,563 3,903 127 Salaries 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,045 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 765 132 Payroll Services 12,000 5,000 5,758 (755	120		404 ===	0.4.0	0.4 55-	
123 Professional Services (both sites) 260,000 39,000 35,405 3,595 124 Supplies 12,000 3,000 2,895 105 125 500,068 83,466 79,563 3,903 126 Business 500,068 83,466 79,563 3,903 127 Salaries 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,049 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 765 132 Payroll Services 12,000 5,000 5,758 (756	121					
124 Supplies 12,000 3,000 2,895 105 125 500,068 83,466 79,563 3,903 126 Business 83,466 79,563 3,903 127 Salaries 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 66 129 Printing 225,000 56,250 31,201 25,049 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 765 132 Payroll Services 12,000 5,000 5,758 (756	122	· ·				(116)
125 Susiness Sus	123	, ,		•		3,595
Business 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,004 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 766 132 Payroll Services 12,000 5,000 5,758 (758	124	Supplies				105
127 Salaries 53,272 12,196 11,846 350 128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,049 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 769 132 Payroll Services 12,000 5,000 5,758 (758	125		500,068	83,466	79,563	3,903
128 Employee Benefits 34,326 5,281 5,221 60 129 Printing 225,000 56,250 31,201 25,049 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 769 132 Payroll Services 12,000 5,000 5,758 (758	126					
129 Printing 225,000 56,250 31,201 25,049 130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 769 132 Payroll Services 12,000 5,000 5,758 (758	127			·		350
130 Business Services 140,000 58,333 57,200 1,134 131 Software Hosting and Amortization 26,460 11,025 10,256 769 132 Payroll Services 12,000 5,000 5,758 (758	128	Employee Benefits	34,326	5,281	5,221	60
131 Software Hosting and Amortization 26,460 11,025 10,256 769 132 Payroll Services 12,000 5,000 5,758 (758	129	Printing	225,000	56,250	31,201	25,049
132 Payroll Services <u>12,000</u> 5,000 5,758 (758	130	Business Services	140,000			1,134
	131	Software Hosting and Amortization	26,460	11,025	10,256	769
491,058 148,085 121,481 26,604	132	Payroll Services	12,000	5,000	5,758	(758)
	133		491,058	148,085	121,481	26,604

		2023-24 1851	2023-24	2023-24	2023-24
		1,451 400	Allocated Sept 2023	Actual Sept 2023	Variance Sept 2023
134	Operation & Maintenance				
135	Salaries	235,000	36,154	47,665	(11,511)
136	Employee Benefits	101,585	25,396	29,638	(4,242)
137	Property Services				
138	Insurance	250,000	261,702	261,702	-
139	Utilities	310,000	77,500	58,563	18,937
140					
141	Trash	50,000	12,500	9,632	2,868
142	Custodial/Daytime Porters	550,000	137,500	83,900	53,600
143	Maintenance and Repairs	300,000	75,000	33,620	41,380
144	Renovations	900,000	225,000	7,549	217,451
145	Depreciation	500,000	-		-
146	Rental Payments	3,800,000	1,235,094	1,235,094	-
147	Supplies	82,688	20,672	15,096	5,576
148		7,079,273	2,106,518	1,782,460	324,058
149	Security				
150	Security Services	15,000	1,500	1,784	(284)
151		15,000	1,500	1,784	(284)
152					
153	Central Information Technology				
154	Professional Services	500,000			-
155	Internet Services	150,000	37,500	18,266	19,235
156	Supplies	50,000	20,833	20,233	600
157		700,000	58,333	38,499	19,835
158					
159	Total Support Services	15,656,163	3,911,367	3,473,267	438,101
160					
161	Non Instructional Activities				
162					
163	Non Instructional Activities				
166	All Services	41,000	20,500	18,370	2,130
167		41,000	20,500	18,370	2,130
168	Child care				
169	Salaries	48,000	7,385	6,431	954
170	Employee Benefits	7,200	1,108	959	149
171	Supplies	1,000	250	854	(604)
172		56,200	8,742	8,244	498
173					
174	Parent Involvement				
175	Professional Services	22,000	2,200	750	1,450
176		22,000	2,200	750	1,450
177					
178	Non Instructional Activities	119,200	31,442	27,364	4,078
179					
180	Total Expenditures	37,245,525	8,381,331	7,347,021	1,034,309
181					
101					
182					