

KIPP Philadelphia Public Schools  
KDCS Budget-to-Actuals  
As of April 30, 2021

Dimension ID & Name	Year To Date 04/30/2021			Year Ending 06/30/2021	
	Actual	Revised BD	YTD Variance	Revised BD	Remaining Budget
<b>Revenue</b>					
000 - Undesignated	34,069.57	0.00	(34,069.57)	0.00	(34,069.57)
002 - Interest on investments and interest-bearing checking account:	4.34	0.00	(4.34)	0.00	(4.34)
004 - Daily sales - reimbursable programs	13,588.08	198,750.00	185,161.92	238,500.00	224,911.92
006 - Student fees - undesignatec	0.00	11,781.81	11,781.81	14,399.99	14,399.99
007 - Student fees - uniforms	0.00	5,672.67	5,672.67	5,999.93	5,999.93
010 - IDEA pass-through	102,126.16	108,073.14	5,946.98	144,097.52	41,971.36
012 - Contributions and donations from private source:	246.31	0.00	(246.31)	0.00	(246.31)
014 - Revenue Suspense	0.00	0.00	0.00	0.00	0.00
017 - Revenue from local LEA - special educatior	3,815,019.96	2,439,857.80	(1,375,162.16)	2,927,829.36	(887,190.60)
018 - Revenue from local LEA - regular education	3,339,396.20	4,695,600.00	1,356,203.80	5,634,720.00	2,295,323.80
023 - Revenue Suspense	12,720.70	0.00	(12,720.70)	0.00	(12,720.70)
045 - Rental reimbursement subsidy	337.69	71,666.60	71,328.91	85,999.92	85,662.23
046 - Health services subsidy	0.00	5,727.24	5,727.24	6,999.96	6,999.96
066 - Restricted grants-in-aid from the federal governmen	82,532.88	0.00	(82,532.88)	0.00	(82,532.88)
069 - ESEA, Title I	546,635.89	668,133.00	121,497.11	890,844.00	344,208.11
070 - ESEA, Title II	39,770.32	29,250.00	(10,520.32)	39,000.00	(770.32)
072 - ESEA, Title IV	2,272.93	0.00	(2,272.93)	0.00	(2,272.93)
988 - CARES Act - Governor's Emergency Education Relief Func	213,378.11	0.00	(213,378.11)	0.00	(213,378.11)
<b>Total Revenue</b>	<b>8,202,099.14</b>	<b>8,234,512.26</b>	<b>32,413.12</b>	<b>9,988,390.68</b>	<b>1,786,291.54</b>
<b>Expenses by Object Code</b>					
<b>100 Salaries</b>					
111 - Reg salaries	2,830,383.51	2,846,977.73	16,594.22	3,545,934.97	715,551.46
112 - Temp salaries	333.36	0.00	(333.36)	0.00	(333.36)
117 - Bonuses	12,208.30	50,500.00	38,291.70	50,500.00	38,291.70
118 - Stipends	29,857.97	33,707.44	3,849.47	40,820.02	10,962.05
<b>Total 100 Salaries</b>	<b>2,872,783.14</b>	<b>2,931,185.17</b>	<b>58,402.03</b>	<b>3,637,254.99</b>	<b>764,471.85</b>
<b>200 Benefits</b>					
211 - Medical	330,395.67	465,071.15	134,675.48	563,205.43	232,809.76
212 - Dental	13,652.83	34,726.26	21,073.43	42,053.82	28,400.99
213 - Life & disab	20,279.83	15,160.95	(5,118.88)	18,360.05	(1,919.78)
220 - FICA	219,150.69	229,239.95	10,089.26	278,249.87	59,099.18
235 - 403B ER Match	143,202.99	150,174.51	6,971.52	181,862.71	38,659.72
250 - PASUI	29,494.16	35,178.89	5,684.73	42,699.89	13,205.73
290 - Other	13,090.00	0.00	(13,090.00)	0.00	(13,090.00)
<b>Total 200 Benefits</b>	<b>769,266.17</b>	<b>929,551.71</b>	<b>160,285.54</b>	<b>1,126,431.77</b>	<b>357,165.60</b>
<b>300 Prof Services</b>					
301 - Accounting	23,680.00	20,416.60	(3,263.40)	24,999.92	1,319.92
302 - Legal	(13,510.83)	12,500.00	26,010.83	15,000.00	28,510.83
303 - Payroll service	4,045.50	10,458.30	6,412.80	12,549.96	8,504.46
304 - Banking service	2,287.64	0.00	(2,287.64)	0.00	(2,287.64)
311 - KPS shared serv	862,927.27	972,949.00	110,021.73	1,167,538.80	304,611.53
324 - PD	0.00	0.00	0.00	0.00	0.00
329 - Other ed serv	205,816.96	271,142.19	65,325.23	331,396.01	125,579.05
330 - Other serv	75,017.50	120,383.43	45,365.93	146,249.89	71,232.39
360 - Employee Training and Development Services	11,298.66	79,860.59	68,561.93	97,349.85	86,051.19
391 - KIPP License Fee	0.00	0.00	0.00	30,000.00	30,000.00
<b>Total 300 Prof Services</b>	<b>1,171,562.70</b>	<b>1,487,710.11</b>	<b>316,147.41</b>	<b>1,825,084.43</b>	<b>653,521.73</b>
<b>400 Property Service</b>					
410 - Cleaning	40,478.38	150,000.00	109,521.62	180,000.00	139,521.62
420 - Utilites	34,306.61	77,000.00	42,693.39	92,400.00	58,093.39
430 - Maintenance	26,541.19	127,879.10	101,337.91	153,454.92	126,913.73
440 - Rentals	581,634.96	576,800.00	(4,834.96)	692,160.00	110,525.04
<b>Total 400 Property Service</b>	<b>682,961.14</b>	<b>931,679.10</b>	<b>248,717.96</b>	<b>1,118,014.92</b>	<b>435,053.78</b>
<b>500 Other Purchased Services</b>					
510 - Transportation	(15,530.92)	53,736.60	69,267.52	65,799.92	81,330.84
520 - Insurance	77,247.25	63,237.10	(14,010.15)	75,884.52	(1,362.73)
530 - Communications	14,936.48	51,088.81	36,152.33	62,154.13	47,217.65
531 - Postage	419.15	3,041.60	2,622.45	3,649.92	3,230.77
550 - Printing	15,814.40	36,166.60	20,352.20	43,399.92	27,585.52

567 - Tuition	332,559.11	522,515.48	189,956.37	632,771.04	300,211.93
571 - Food costs	10,840.37	73,347.67	62,507.30	88,499.93	77,659.56
572 - Non-Food costs	52,509.80	124,318.10	71,808.30	149,999.90	97,490.10
580 - Travel	0.00	34,058.89	34,058.89	41,499.45	41,499.45
598 - Expense Suspense	35,711.45	0.00	(35,711.45)	0.00	(35,711.45)
599 - Misc purc services	27,006.95	19,683.30	(7,323.65)	23,619.96	(3,386.99)
Total 500 Other Purchased Services	<u>551,514.04</u>	<u>981,194.15</u>	<u>429,680.11</u>	<u>1,187,278.69</u>	<u>635,764.65</u>
600 Supplies					
610 - General	80,719.74	175,826.00	95,106.26	210,991.20	130,271.46
611 - Uniforms	6,524.70	25,020.00	18,495.30	27,800.00	21,275.30
618 - Software	0.00	0.00	0.00	0.00	0.00
630 - Food	764.50	9,157.94	8,393.44	11,049.80	10,285.30
640 - Books	55,675.08	17,820.30	(37,854.78)	21,384.36	(34,290.72)
648 - Ed software	0.00	0.00	0.00	0.00	0.00
650 - Supplies & Fees - Technology Relatec	113,692.48	112,711.72	(980.76)	119,906.08	6,213.60
Total 600 Supplies	<u>257,376.50</u>	<u>340,535.96</u>	<u>83,159.46</u>	<u>391,131.44</u>	<u>133,754.94</u>
700 Property					
720 - Buildings	8,660.00	0.00	(8,660.00)	0.00	(8,660.00)
751 - Equip - non-cap	0.00	0.00	0.00	0.00	0.00
752 - Equip - cap	244,396.32	141,835.70	(102,560.62)	170,202.84	(74,193.48)
753 - Furniture	347.00	16,054.85	15,707.85	17,499.91	17,152.91
755 - Equip - music	2,061.86	8,333.30	6,271.44	9,999.96	7,938.10
Total 700 Property	<u>255,465.18</u>	<u>166,223.85</u>	<u>(89,241.33)</u>	<u>197,702.71</u>	<u>(57,762.47)</u>
800 Other Objects					
810 - Dues and fees	6,322.07	0.00	(6,322.07)	0.00	(6,322.07)
860 - Grants to community service org	1,200,000.00	0.00	(1,200,000.00)	0.00	(1,200,000.00)
Total 800 Other Objects	<u>1,206,322.07</u>	<u>0.00</u>	<u>(1,206,322.07)</u>	<u>0.00</u>	<u>(1,206,322.07)</u>
900 Redemp of Principal					
900 - Redemp of princ	2,663.22	0.00	(2,663.22)	0.00	(2,663.22)
910 - Redemption of Principal	11,385.50	0.00	(11,385.50)	0.00	(11,385.50)
990 - Other use	1,119.52	0.00	(1,119.52)	0.00	(1,119.52)
Total 900 Redemp of Principal	<u>15,168.24</u>	<u>0.00</u>	<u>(15,168.24)</u>	<u>0.00</u>	<u>(15,168.24)</u>
Total Expenses	<u><u>7,782,419.18</u></u>	<u><u>7,768,080.05</u></u>	<u><u>(14,339.13)</u></u>	<u><u>9,482,898.95</u></u>	<u><u>1,700,479.77</u></u>