

KIPP Philadelphia Public Schools
 KNPCS Budget-to-Actual
 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
Revenue					
000 - Undesignated	18,615.57	0.00	(18,615.57)	0.00	(18,615.57)
002 - Interest on investments and interest-bearing checking accounts	20.08	0.00	(20.08)	0.00	(20.08)
004 - Daily sales - reimbursable programs	10,452.37	206,554.10	196,101.73	247,864.92	237,412.55
007 - Student fees - uniforms	968.65	8,330.00	7,361.35	9,996.00	9,027.35
009 - Revenues from intermediary sources / pass-through	203,053.00	0.00	(203,053.00)	0.00	(203,053.00)
010 - IDEA pass-through	32,850.99	49,770.54	16,919.55	66,360.72	33,509.73
012 - Contributions and donations from private sources	0.00	156,666.70	156,666.70	188,000.04	188,000.04
014 - Revenue Suspense	0.00	0.00	0.00	0.00	0.00
017 - Revenue from local LEA - special education	1,631,476.64	1,097,391.40	(534,085.24)	1,316,869.68	(314,606.96)
018 - Revenue from local LEA - regular education	3,028,349.95	3,612,000.00	583,650.05	4,334,400.00	1,306,050.05
023 - Revenue Suspense	48,708.30	0.00	(48,708.30)	0.00	(48,708.30)
046 - Health services subsidy	0.00	1,145.43	1,145.43	1,399.97	1,399.97
066 - Restricted grants-in-aid from the federal government	46,448.96	0.00	(46,448.96)	0.00	(46,448.96)
069 - ESEA, Title I	398,199.55	546,782.25	148,582.70	729,043.00	330,843.45
070 - ESEA, Title II	30,333.88	3,778.14	(26,555.74)	5,037.52	(25,296.36)
072 - ESEA, Title IV	35,857.81	0.00	(35,857.81)	0.00	(35,857.81)
988 - CARES Act - Governor's Emergency Education Relief Fund	146,871.81	0.00	(146,871.81)	0.00	(146,871.81)
Total Revenue	5,632,207.56	5,682,418.56	50,211.00	6,898,971.85	1,266,764.29
Expenses by Object Code					
100 Salaries					
111 - Reg salaries	2,233,046.47	2,226,141.61	(6,904.86)	2,778,156.11	545,109.64
112 - Temp salaries	1,480.60	0.00	(1,480.60)	0.00	(1,480.60)
117 - Bonuses	9,854.01	30,000.00	20,145.99	30,000.00	20,145.99
118 - Stipends	9,866.64	11,560.63	1,693.99	14,000.03	4,133.39
Total 100 Salaries	2,254,247.72	2,267,702.24	13,454.52	2,822,156.14	567,908.42
200 Benefits					
211 - Medical	295,748.97	329,995.89	34,246.92	399,628.05	103,879.08
212 - Dental	10,288.45	25,717.56	15,429.11	31,144.20	20,855.75
213 - Life & disab	14,156.81	11,593.62	(2,563.19)	14,039.98	(116.83)
220 - FICA	168,628.77	174,777.20	6,148.43	212,143.36	43,514.59
235 - 403B ER Match	109,960.54	114,496.15	4,535.61	138,655.89	28,695.35
250 - PASUI	13,435.85	24,122.68	10,686.83	29,279.94	15,844.09
290 - Other	0.00	0.00	0.00	0.00	0.00
Total 200 Benefits	612,219.39	680,703.10	68,483.71	824,891.42	212,672.03
300 Prof Services					
301 - Accounting	22,367.50	20,416.70	(1,950.80)	25,000.04	2,632.54
302 - Legal	1,659.69	12,500.00	10,840.31	15,000.00	13,340.31
303 - Payroll service	3,976.07	6,444.40	2,468.33	7,733.28	3,757.21
311 - KPS shared serv	561,889.47	645,311.10	83,421.63	774,373.32	212,483.85
324 - PD	13,334.34	0.00	(13,334.34)	0.00	(13,334.34)
329 - Other ed serv	156,784.73	390,531.24	233,746.51	477,315.96	320,531.23
330 - Other serv	30,064.76	52,893.71	22,828.95	64,349.95	34,285.19
360 - Employee Training and Development Services	16,000.00	16,653.07	653.07	20,300.05	4,300.05
391 - KIPP License Fee	0.00	0.00	0.00	30,000.00	30,000.00
Total 300 Prof Services	806,076.56	1,144,750.22	338,673.66	1,414,072.60	607,996.04
400 Property Service					
410 - Cleaning	13,927.70	86,600.00	72,672.30	103,920.00	89,992.30
420 - Utilites	41,895.25	53,700.00	11,804.75	64,440.00	22,544.75
430 - Maintenance	29,480.46	66,259.20	36,778.74	79,511.04	50,030.58
440 - Rentals	183,805.00	226,192.50	42,387.50	271,431.00	87,626.00
Total 400 Property Service	269,108.41	432,751.70	163,643.29	519,302.04	250,193.63
500 Other Purchased Services					
510 - Transportation	0.00	41,813.30	41,813.30	51,199.96	51,199.96
520 - Insurance	67,108.93	58,761.90	(8,347.03)	70,514.28	3,405.35
530 - Communications	9,556.73	19,467.49	9,910.76	23,683.95	14,127.22
531 - Postage	218.90	833.30	614.40	999.96	781.06
550 - Printing	3,423.75	29,166.70	25,742.95	35,000.04	31,576.29
567 - Tuition	0.00	20,643.94	20,643.94	25,000.00	25,000.00
571 - Food costs	9,341.15	89,512.05	80,170.90	108,003.57	98,662.42
572 - Non-Food costs	40,280.87	115,915.40	75,634.53	139,861.36	99,580.49
580 - Travel	0.00	5,334.67	5,334.67	6,500.09	6,500.09
598 - Expense Suspense	19,398.17	0.00	(19,398.17)	0.00	(19,398.17)
599 - Misc purc services	120.00	6,250.00	6,130.00	7,500.00	7,380.00
Total 500 Other Purchased Services	149,448.50	387,698.75	238,250.25	468,263.21	318,814.71
600 Supplies					
610 - General	66,914.16	165,582.50	98,668.34	198,699.00	131,784.84

611 - Uniforms	5,313.12	0.00	(5,313.12)	0.00	(5,313.12)
618 - Software	3,224.03	0.00	(3,224.03)	0.00	(3,224.03)
630 - Food	221.21	0.00	(221.21)	0.00	(221.21)
640 - Books	37,544.25	52,583.30	15,039.05	63,099.96	25,555.71
650 - Supplies & Fees - Technology Related	58,238.58	48,587.66	(9,650.92)	51,689.00	(6,549.58)
Total 600 Supplies	<u>171,455.35</u>	<u>266,753.46</u>	<u>95,298.11</u>	<u>313,487.96</u>	<u>142,032.61</u>
700 Property					
710 - Land & imprvmnt	18,192.50	0.00	(18,192.50)	0.00	(18,192.50)
752 - Equip - cap	208,313.43	112,394.10	(95,919.33)	134,872.92	(73,440.51)
753 - Furniture	154,144.42	36,697.01	(117,447.41)	40,000.05	(114,144.37)
788 - Tech infra	0.00	0.00	0.00	0.00	0.00
Total 700 Property	<u>380,650.35</u>	<u>149,091.11</u>	<u>(231,559.24)</u>	<u>174,872.97</u>	<u>(205,777.38)</u>
800 Other Objects					
810 - Dues and fees	871.70	0.00	(871.70)	0.00	(871.70)
Total 800 Other Objects	<u>871.70</u>	<u>0.00</u>	<u>(871.70)</u>	<u>0.00</u>	<u>(871.70)</u>
900 Redemp of Principal					
910 - Redemption of Principal	3,001.45	0.00	(3,001.45)	0.00	(3,001.45)
990 - Other use	1,293.23	0.00	(1,293.23)	0.00	(1,293.23)
Total 900 Redemp of Principal	<u>4,294.68</u>	<u>0.00</u>	<u>(4,294.68)</u>	<u>0.00</u>	<u>(4,294.68)</u>
Total Expenses	<u>4,648,372.66</u>	<u>5,329,450.58</u>	<u>681,077.92</u>	<u>6,537,046.34</u>	<u>1,888,673.68</u>