

KIPP Philadelphia Public Schools
 KPCS Budget-to-Actuals
 as of April 30, 2021

Dimension ID & Name	Year To Date			Year Ending	
	Actual	Revised BD	YTD Variance	Revised BD	Remaining Budget
Revenue					
000 - Undesignated	54,079.46	0.00	(54,079.46)	0.00	(54,079.46)
002 - Interest on investments and interest-bearing checking accounts	824.84	0.00	(824.84)	0.00	(824.84)
006 - Student fees - undesignated	194.60	0.00	(194.60)	0.00	(194.60)
007 - Student fees - uniforms	1,200.61	0.00	(1,200.61)	0.00	(1,200.61)
010 - IDEA pass-through	136,630.14	144,334.53	7,704.39	192,446.04	55,815.90
012 - Contributions and donations from private sources	1,200,621.92	60,833.30	(1,139,788.62)	72,999.96	(1,127,621.96)
014 - Revenue Suspense	0.00	0.00	0.00	0.00	0.00
017 - Revenue from local LEA - special education	5,016,092.32	3,426,965.40	(1,589,126.92)	4,112,358.48	(903,733.84)
018 - Revenue from local LEA - regular education	5,973,735.77	7,765,799.90	1,792,064.13	9,318,959.88	3,345,224.11
023 - Revenue Suspense	69,806.94	0.00	(69,806.94)	0.00	(69,806.94)
046 - Health services subsidy	(19.67)	4,123.62	4,143.29	5,039.98	5,059.65
049 - Revenue for milk, lunch and breakfast programs	4,283.84	0.00	(4,283.84)	0.00	(4,283.84)
066 - Restricted grants-in-aid from the federal government	220,631.26	0.00	(220,631.26)	0.00	(220,631.26)
069 - ESEA, Title I	797,514.89	1,059,224.22	261,709.33	1,412,298.96	614,784.07
070 - ESEA, Title II	74,089.43	48,375.00	(25,714.43)	64,500.00	(9,589.43)
072 - ESEA, Title IV	57,279.27	0.00	(57,279.27)	0.00	(57,279.27)
073 - Subsidies for milk, lunch, and breakfast programs	112,090.16	463,993.74	351,903.58	567,103.46	455,013.30
988 - CARES Act - Governor's Emergency Education Relief Fund	355,533.99	0.00	(355,533.99)	0.00	(355,533.99)
Total Revenue	14,074,589.77	12,973,649.71	(1,100,940.06)	15,745,706.76	1,671,116.99
Expenses by Object Code					
100 Salaries					
111 - Reg salaries	4,818,223.38	4,984,112.80	165,889.42	6,208,840.31	1,390,616.93
112 - Temp salaries	1,961.54	0.00	(1,961.54)	0.00	(1,961.54)
117 - Bonuses	21,812.54	22,000.00	187.46	22,000.00	187.46
118 - Stipends	47,449.09	45,416.69	(2,032.40)	55,000.03	7,550.94
Total 100 Salaries	4,889,446.55	5,051,529.49	162,082.94	6,285,840.34	1,396,393.79
200 Benefits					
211 - Medical	651,409.16	827,192.00	175,782.84	1,001,737.10	350,327.94
212 - Dental	27,192.08	57,818.34	30,626.26	70,018.54	42,826.46
213 - Life & disab	36,453.27	26,754.48	(9,698.79)	32,399.92	(4,053.35)
220 - FICA	371,183.48	396,168.72	24,985.24	480,866.86	109,683.38
230 - PSERS	151,184.98	143,092.01	(8,092.97)	174,084.29	22,899.31
235 - 403B ER Match	209,413.29	238,567.76	29,154.47	288,907.74	79,494.45
250 - PASUI	39,478.96	55,783.94	16,304.98	67,710.16	28,231.20
290 - Other	(3,972.30)	0.00	3,972.30	0.00	3,972.30
Total 200 Benefits	1,482,342.92	1,745,377.25	263,034.33	2,115,724.61	633,381.69
300 Prof Services					
301 - Accounting	45,180.00	40,833.40	(4,346.60)	50,000.08	4,820.08
302 - Legal	50,916.62	36,666.70	(14,249.92)	44,000.04	(6,916.58)
303 - Payroll service	29,728.58	18,416.60	(11,311.98)	22,099.92	(7,628.66)
304 - Banking service	2,739.21	0.00	(2,739.21)	0.00	(2,739.21)
311 - KPS shared serv	1,320,751.80	1,510,560.40	189,808.60	1,812,672.48	491,920.68
324 - PD	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
329 - Other ed serv	475,612.25	570,338.10	94,725.85	697,079.90	221,467.65
330 - Other serv	111,171.79	154,744.08	43,572.29	188,260.08	77,088.29
360 - Employee Training and Development Services	64,731.00	38,269.13	(26,461.87)	46,649.97	(18,081.03)
391 - KIPP License Fee	0.00	0.00	0.00	60,000.00	60,000.00
Total 300 Prof Services	2,102,331.25	2,369,828.41	267,497.16	2,920,762.47	818,431.22
400 Property Service					
410 - Cleaning	127,684.40	299,240.00	171,555.60	359,088.00	231,403.60
420 - Utilities	108,148.84	162,700.00	54,551.16	195,240.00	87,091.16
430 - Maintenance	137,907.91	116,973.30	(20,934.61)	140,367.96	2,460.05
Total 400 Property Service	373,741.15	578,913.30	205,172.15	694,695.96	320,954.81
500 Other Purchased Services					
510 - Transportation	(25,714.56)	108,943.40	134,657.96	133,400.08	159,114.64
520 - Insurance	121,679.53	106,385.00	(15,294.53)	127,662.00	5,982.47
530 - Communications	43,349.74	65,184.39	21,834.65	79,302.67	35,952.93
531 - Postage	2,951.30	2,916.60	(34.70)	3,499.92	548.62
550 - Printing	34,141.14	104,166.70	70,025.56	125,000.04	90,858.90
567 - Tuition	260,386.28	422,061.27	161,674.99	511,120.07	250,733.79
571 - Food costs	23,728.20	219,343.13	195,614.93	264,655.33	240,927.13
572 - Non-Food costs	107,602.23	250,665.13	143,062.90	302,447.87	194,845.64
580 - Travel	1,313.65	36,931.80	35,618.15	44,999.98	43,686.33
598 - Expense Suspense	149,902.74	0.00	(149,902.74)	0.00	(149,902.74)
599 - Misc purc services	10,256.34	32,333.30	22,076.96	38,799.96	28,543.62
Total 500 Other Purchased Services	729,596.59	1,348,930.72	619,334.13	1,630,887.92	901,291.33
600 Supplies					

610 - General	92,622.82	259,687.20	167,064.38	311,624.64	219,001.82
611 - Uniforms	19,302.50	11,250.00	(8,052.50)	12,500.00	(6,802.50)
612 - Assessment	0.00	5,277.24	5,277.24	6,449.96	6,449.96
618 - Software	1,274.07	0.00	(1,274.07)	0.00	(1,274.07)
630 - Food	1,651.43	6,050.11	4,398.68	7,299.95	5,648.52
640 - Books	46,809.34	52,940.00	6,130.66	63,528.00	16,718.66
650 - Supplies & Fees - Technology Related	153,335.75	91,742.15	(61,593.60)	97,598.03	(55,737.72)
Total 600 Supplies	314,995.91	426,946.70	111,950.79	499,000.58	184,004.67
700 Property					
720 - Buildings	43,350.00	0.00	(43,350.00)	0.00	(43,350.00)
752 - Equip - cap	352,692.98	197,690.00	(155,002.98)	237,228.00	(115,464.98)
753 - Furniture	0.00	6,055.00	6,055.00	6,600.00	6,600.00
758 - Enduser - cap	61,503.75	0.00	(61,503.75)	0.00	(61,503.75)
788 - Tech infra	2,640.37	0.00	(2,640.37)	0.00	(2,640.37)
Total 700 Property	460,187.10	203,745.00	(256,442.10)	243,828.00	(216,359.10)
800 Other Objects					
810 - Dues and fees	2,211.83	0.00	(2,211.83)	0.00	(2,211.83)
830 - Interest exp	547,336.87	766,119.75	218,782.88	1,021,493.00	474,156.13
860 - Grants to community service org	59,893.85	0.00	(59,893.85)	0.00	(59,893.85)
Total 800 Other Objects	609,442.55	766,119.75	156,677.20	1,021,493.00	412,050.45
900 Redemp of Principal					
900 - Redemp of princ	6,003.26	0.00	(6,003.26)	0.00	(6,003.26)
910 - Redemption of Principal	35,883.70	0.00	(35,883.70)	0.00	(35,883.70)
990 - Other use	1,583.03	0.00	(1,583.03)	0.00	(1,583.03)
Total 900 Redemp of Principal	43,469.99	0.00	(43,469.99)	0.00	(43,469.99)
Total Expenses	11,005,554.02	12,491,390.62	1,485,836.60	15,412,232.88	4,406,678.86