

KIPP Philadelphia Public Schools  
 KWPCS 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
<b>Revenue</b>					
000 - Undesignated	24,586.00	0.00	(24,586.00)	0.00	(24,586.00)
002 - Interest on investments and interest-bearing checking accounts	27.32	0.00	(27.32)	0.00	(27.32)
004 - Daily sales - reimbursable programs	13,065.46	252,975.00	239,909.54	303,570.00	290,504.54
007 - Student fees - uniforms	120.50	0.00	(120.50)	0.00	(120.50)
010 - IDEA pass-through	90,142.51	118,027.23	27,884.72	157,369.64	67,227.13
012 - Contributions and donations from private sources	23,023.61	256,758.20	233,734.59	308,109.84	285,086.23
014 - Revenue Suspense	0.00	0.00	0.00	0.00	0.00
017 - Revenue from local LEA - special education	4,135,244.21	2,744,840.00	(1,390,404.21)	3,293,808.00	(841,436.21)
018 - Revenue from local LEA - regular education	6,281,620.42	7,765,800.00	1,484,179.58	9,318,960.00	3,037,339.58
023 - Revenue Suspense	14,196.85	0.00	(14,196.85)	0.00	(14,196.85)
045 - Rental reimbursement subsidy	627.61	72,925.00	72,297.39	87,510.00	86,882.39
046 - Health services subsidy	5,298.44	5,318.19	19.75	6,500.01	1,201.57
066 - Restricted grants-in-aid from the federal government	69,576.36	0.00	(69,576.36)	0.00	(69,576.36)
069 - ESEA, Title I	787,518.09	1,003,643.25	216,125.16	1,338,191.00	550,672.91
070 - ESEA, Title II	110,440.70	48,375.00	(62,065.70)	64,500.00	(45,940.70)
072 - ESEA, Title IV	22,676.26	0.00	(22,676.26)	0.00	(22,676.26)
988 - CARES Act - Governor's Emergency Education Relief Fund	160,054.92	0.00	(160,054.92)	0.00	(160,054.92)
<b>Total Revenue</b>	<b>11,738,219.26</b>	<b>12,268,661.87</b>	<b>530,442.61</b>	<b>14,878,518.49</b>	<b>3,140,299.23</b>
<b>Expenses by Object Code</b>					
<b>100 Salaries</b>					
111 - Reg salaries	4,484,242.53	4,625,251.40	141,008.87	5,762,273.29	1,278,030.76
112 - Temp salaries	1,226.40	0.00	(1,226.40)	0.00	(1,226.40)
117 - Bonuses	33,550.92	69,401.50	35,850.58	69,401.50	35,850.58
118 - Stipends	29,037.19	38,893.19	9,856.00	47,100.01	18,062.82
<b>Total 100 Salaries</b>	<b>4,548,057.04</b>	<b>4,733,546.09</b>	<b>185,489.05</b>	<b>5,878,774.80</b>	<b>1,330,717.76</b>
<b>200 Benefits</b>					
211 - Medical	652,057.55	774,956.35	122,898.80	938,479.25	286,421.70
212 - Dental	16,965.77	54,721.89	37,756.12	66,268.71	49,302.94
213 - Life & disab	34,110.24	25,565.52	(8,544.72)	30,960.08	(3,150.16)
220 - FICA	345,691.62	364,800.55	19,108.93	442,792.39	97,100.77
230 - PSERS	4,048.99	0.00	(4,048.99)	0.00	(4,048.99)
235 - 403B ER Match	223,921.53	237,642.10	13,720.57	287,786.76	63,865.23
250 - PASUI	35,274.60	55,783.86	20,509.26	67,710.06	32,435.46
290 - Other	12,045.79	0.00	(12,045.79)	0.00	(12,045.79)
<b>Total 200 Benefits</b>	<b>1,324,116.09</b>	<b>1,513,470.27</b>	<b>189,354.18</b>	<b>1,833,997.25</b>	<b>509,881.16</b>
<b>300 Prof Services</b>					
301 - Accounting	37,083.13	40,833.40	3,750.27	50,000.08	12,916.95
302 - Legal	30,411.41	25,000.00	(5,411.41)	30,000.00	(411.41)
303 - Payroll service	6,455.52	18,125.00	11,669.48	21,750.00	15,294.48
304 - Banking service	2,174.72	0.00	(2,174.72)	0.00	(2,174.72)
311 - KPS shared serv	1,249,938.32	1,411,683.90	161,745.58	1,694,020.68	444,082.36
324 - PD	28,076.00	0.00	(28,076.00)	0.00	(28,076.00)
329 - Other ed serv	343,703.33	517,323.24	173,619.91	632,283.96	288,580.63
330 - Other serv	104,519.09	163,571.93	59,052.84	198,999.95	94,480.86
360 - Employee Training and Development Services	17,805.00	51,599.79	33,794.79	62,900.01	45,095.01
391 - KIPP License Fee	0.00	0.00	0.00	60,000.00	60,000.00
<b>Total 300 Prof Services</b>	<b>1,820,166.52</b>	<b>2,228,137.26</b>	<b>407,970.74</b>	<b>2,749,954.68</b>	<b>929,788.16</b>
<b>400 Property Service</b>					
410 - Cleaning	55,631.17	125,000.00	69,368.83	150,000.00	94,368.83
420 - Utilites	22,838.12	27,050.00	4,211.88	32,460.00	9,621.88
430 - Maintenance	137,938.43	123,611.70	(14,326.73)	148,334.04	10,395.61
440 - Rentals	746,381.80	1,130,650.80	384,269.00	1,356,780.96	610,399.16
<b>Total 400 Property Service</b>	<b>962,789.52</b>	<b>1,406,312.50</b>	<b>443,522.98</b>	<b>1,687,575.00</b>	<b>724,785.48</b>
<b>500 Other Purchased Services</b>					
510 - Transportation	1,980.00	111,475.00	109,495.00	136,500.00	134,520.00
520 - Insurance	122,270.54	80,388.40	(41,882.14)	96,466.08	(25,804.46)
530 - Communications	27,497.86	106,353.46	78,855.60	129,388.54	101,890.68
531 - Postage	2,829.23	1,666.60	(1,162.63)	1,999.92	(829.31)
550 - Printing	22,480.20	41,666.70	19,186.50	50,000.04	27,519.84
567 - Tuition	48,659.05	264,531.44	215,872.39	320,350.00	271,690.95
571 - Food costs	14,626.43	136,197.39	121,570.96	164,333.23	149,706.80
572 - Non-Food costs	40,323.17	115,397.63	75,074.46	139,236.63	98,913.46
580 - Travel	4,115.48	4,103.60	(11.88)	5,000.08	884.60
598 - Expense Suspense	49,587.26	0.00	(49,587.26)	0.00	(49,587.26)
599 - Misc purc services	43,045.78	102,916.90	59,871.12	123,500.28	80,454.50

Total 500 Other Purchased Services	377,415.00	964,697.12	587,282.12	1,166,774.80	789,359.80
600 Supplies					
610 - General	184,586.39	215,878.60	31,292.21	259,054.32	74,467.93
611 - Uniforms	1,687.00	0.00	(1,687.00)	0.00	(1,687.00)
618 - Software	18,203.24	0.00	(18,203.24)	0.00	(18,203.24)
630 - Food	5,630.91	6,215.95	585.04	7,500.05	1,869.14
640 - Books	85,478.81	101,439.30	15,960.49	121,727.16	36,248.35
650 - Supplies & Fees - Technology Related	149,508.98	108,901.10	(40,607.88)	115,852.24	(33,656.74)
Total 600 Supplies	445,095.33	432,434.95	(12,660.38)	504,133.77	59,038.44
700 Property					
720 - Buildings	28,690.00	0.00	(28,690.00)	0.00	(28,690.00)
751 - Equip - non-cap	2,788.56	0.00	(2,788.56)	0.00	(2,788.56)
752 - Equip - cap	393,812.87	258,817.50	(134,995.37)	310,581.00	(83,231.87)
753 - Furniture	17,855.30	9,174.25	(8,681.05)	10,000.01	(7,855.29)
757 - Enduser - ncap	7,245.00	0.00	(7,245.00)	0.00	(7,245.00)
788 - Tech infra	368.00	0.00	(368.00)	0.00	(368.00)
Total 700 Property	450,759.73	267,991.75	(182,767.98)	320,581.01	(130,178.72)
800 Other Objects					
810 - Dues and fees	5,076.07	0.00	(5,076.07)	0.00	(5,076.07)
Total 800 Other Objects	5,076.07	0.00	(5,076.07)	0.00	(5,076.07)
900 Redemp of Principal					
900 - Redemp of princ	27,358.74	0.00	(27,358.74)	0.00	(27,358.74)
910 - Redemption of Principal	205,771.79	0.00	(205,771.79)	0.00	(205,771.79)
990 - Other use	1,033.51	0.00	(1,033.51)	0.00	(1,033.51)
Total 900 Redemp of Principal	234,164.04	0.00	(234,164.04)	0.00	(234,164.04)
Total Expenses	10,167,639.34	11,546,589.94	1,378,950.60	14,141,791.31	3,974,151.97