

KIPP North Philadelphia Academy
SY22 Budget Summary

	SY21 Revised Budget	SY22 Original Budget	\$ Change	% Change
<i>Fundraising</i>				
012 - Contributions and donations from private sources	188,000	137,000	-51,000	-27%
Total Fundraising	188,000	137,000	-51,000	-27%
<i>Per Pupil Revenue</i>				
017 - Revenue from local LEA - special education	1,316,870	2,199,435	882,565	67%
018 - Revenue from local LEA - regular education	4,334,400	4,635,099	300,699	7%
Total Per Pupil Revenues	5,651,270	6,834,534	1,183,264	21%
<i>State Revenues</i>				
045 - Rental reimbursement subsidy	0	0	0	N/A
046 - Health services subsidy	1,400	5,000	-1,400	-100%
049 - Revenue for milk, lunch and breakfast programs	0	0	0	N/A
Total State Revenues	1,400	5,000	3,600	257%
<i>Federal Revenues</i>				
066 - Restricted grants-in-aid from the federal government	244,043	243,179	-864	0%
069 - ESEA, Title I	485,000	349,034	-135,966	-28%
070 - ESEA, Title II	5,032	37,500	32,468	645%
072 - ESEA, Title IV	0	33,000	33,000	N/A
073 - Subsidies for milk, lunch, and breakfast programs	0	0	0	N/A
Total Federal Revenues	734,075	662,713	-71,362	-10%
<i>Local Revenues</i>				
002 - Interest on investments and interest-bearing checking accounts	0	500	500	N/A
004 - Daily sales - reimburseable programs	247,865	247,865	0	0%
006 - Student fees - undesignated	0	0	0	N/A
007 - Student fees - uniforms	10,000	0	-10,000	-100%
008 - Student fees - field lessons	0	0	0	N/A
010 - IDEA pass-through	66,361	72,150	5,789	9%
Total Local Revenues	324,226	320,515	-3,711	-1%
TOTAL REVENUES	6,898,971	7,959,762	1,060,791	15%
<i>Expenses</i>				
100 Salaries				
111 - Reg salaries	2,778,156	3,377,110	598,954	22%
112 - Temp salaries	0	0	0	N/A
113 - Extra time	0	0	0	N/A
117 - Bonuses	30,000	15,000	-15,000	-50%
118 - Stipends	14,000	29,000	15,000	107%
Total 100 Salaries	2,822,156	3,421,110	598,954	21%
200 Benefits				
211 - Medical	399,628	538,138	138,510	35%
212 - Dental	31,144	9,589	-21,555	-69%
213 - Life & disab	14,040	16,920	2,880	21%
220 - FICA	212,143	261,715	49,572	23%
230 - PSERS	0	0	0	N/A
235 - 403B ER Match	138,656	171,056	32,400	23%
250 - PASUI	29,280	28,670	-610	-2%
290 - Other	0	0	0	N/A
Total 200 Benefits	824,891	1,026,087	201,196	24%

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300 Prof Services				
301 - Accounting	25,000	25,000	0	0%
302 - Legal	15,000	24,000	9,000	60%
303 - Payroll service	7,733	7,733	0	0%
304 - Banking service	0	0	0	N/A
311 - KPS shared serv	774,373	820,144	45,771	6%
324 - PD	0	0	0	N/A
329 - Other ed serv	477,316	395,344	-81,972	-17%
330 - Other serv	64,350	172,154	107,804	168%
360 - Employee Training and Development	20,300	51,900	31,600	156%
391 - KIPP License Fee	30,000	30,000	0	0%
Total 300 Prof Services	1,414,072	1,526,275	112,203	8%
400 Property Service				
410 - Cleaning	103,920	150,000	46,080	44%
420 - Utiliites	64,440	64,440	0	0%
430 - Maintenance	79,511	123,531	44,020	55%
440 - Rentals	271,431	341,466	70,035	26%
Total 400 Property Service	519,302	679,437	160,135	31%
500 Other Purchased Services				
510 - Transportation	51,200	55,700	4,500	9%
520 - Insurance	70,514	70,514	0	0%
530 - Communications	23,684	76,058	52,374	221%
531 - Postage	1,000	0	-1,000	-100%
540 - Advertising	0	0	0	N/A
550 - Printing	35,000	0	-35,000	-100%
567 - Tuition	25,000	25,000	0	0%
571 - Food costs	108,004	108,004	0	0%
572 - Non-Food costs	139,861	139,861	0	0%
580 - Travel	6,500	0	-6,500	-100%
599 - Misc purc services	7,500	0	-7,500	-100%
Total 500 Other Purchased Services	468,263	475,137	6,874	1%
600 Supplies				
610 - General	198,699	172,794	-25,905	-13%
611 - Uniforms	0	0	0	N/A
612 - Assessment	0	0	0	N/A
618 - Software	0	0	0	N/A
630 - Food	0	4,700	4,700	N/A
640 - Books	63,100	2,024	-61,076	-97%
648 - Ed software	0	0	0	N/A
650 - Supplies & Fees - Technology Related	51,689	73,918	22,229	43%
Total 600 Supplies	313,488	253,436	-60,052	-19%
700 Property				
710 - Land & imprvmnt	0	0	0	N/A
720 - Buildings	0	18,000	18,000	N/A
751 - Equip - non-cap	0	0	0	N/A
752 - Equip - cap	134,873	51,907	-82,966	-62%
753 - Furniture	40,000	1,000	-39,000	-98%
754 - Equip - athl	0	0	0	N/A
755 - Equip - music	0	0	0	N/A

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757 - Enduser - ncap	0	0	0	N/A
758 - Enduser - cap	0	0	0	N/A
788 - Tech infra	0	0	0	N/A
Total 700 Property	174,873	70,907	-103,966	-59%
800 Other Objects				
810 - Dues and fees	0	0	0	N/A
830 - Interest exp	0	0	0	N/A
893 - Scholarships	0	0	0	N/A
Total 800 Other Objects	0	0	0	N/A
Total Expenses	6,537,045	7,452,388	915,343	14%
Operating Surplus/(Deficit)		507,374		
Extraordinary Items				
Net Surplus/(Deficit)		507,374		