

KIPP Philadelphia Octavius Catto Charter School
SY23 Budget Summary

	SY23 Original Budget	\$ Change	% Change
<i>Revenues</i>			
<i>Fundraising</i>			
012 - Contributions and donations from private sources	750,000	N/A	N/A
Total Fundraising	750,000	N/A	N/A
<i>Per Pupil Revenue</i>			
017 - Revenue from local LEA - special education	291,158	N/A	N/A
018 - Revenue from local LEA - regular education	1,812,852	N/A	N/A
Total Per Pupil Revenues	2,104,010	N/A	N/A
<i>State Revenues</i>			
045 - Rental reimbursement subsidy	45,000	N/A	N/A
046 - Health services subsidy	5,000	N/A	N/A
049 - Revenue for milk, lunch and breakfast programs	0	N/A	N/A
Total State Revenues	50,000	N/A	N/A
<i>Federal Revenues</i>			
066 - Restricted grants-in-aid from the federal government	600,000	N/A	N/A
069 - ESEA, Title I	155,834	N/A	N/A
070 - ESEA, Title II	10,785	N/A	N/A
072 - ESEA, Title IV	11,152	N/A	N/A
073 - Subsidies for milk, lunch, and breakfast programs	0	N/A	N/A
Total Federal Revenues	777,772	N/A	N/A
<i>Local Revenues</i>			
002 - Interest on investments and interest-bearing checking accounts	500	N/A	N/A
004 - Daily sales - reimburseable programs	147,863	N/A	N/A
006 - Student fees - undesignated	0	N/A	N/A
007 - Student fees - uniforms	6,750	N/A	N/A
008 - Student fees - field lessons	0	N/A	N/A
010 - IDEA pass-through	38,644	N/A	N/A
011 - Other revenue from local sources	0	N/A	N/A
019 - Services provided to other local governmental units/LEAs	0	N/A	N/A
Total Local Revenues	193,757	N/A	N/A
Total Revenues	3,875,539	N/A	N/A
<i>Expenses</i>			
100 Salaries			
111 - Reg salaries	1,769,948	N/A	N/A
112 - Temp salaries	0	N/A	N/A
113 - Extra time	0	N/A	N/A
117 - Bonuses	15,000	N/A	N/A
118 - Stipends	18,500	N/A	N/A
Total 100 Salaries	1,803,448	N/A	N/A

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200 Benefits			
211 - Medical	189,287	N/A	N/A
212 - Dental	3,269	N/A	N/A
213 - Life & disab	8,280	N/A	N/A
220 - FICA	135,401	N/A	N/A
230 - PSERS	0	N/A	N/A
235 - 403B ER Match	88,497	N/A	N/A
250 - PASUI	14,640	N/A	N/A
290 - Other	0	N/A	N/A
Total 200 Benefits	439,374	N/A	N/A
300 Prof Services			
301 - Accounting	0	N/A	N/A
302 - Legal	2,000	N/A	N/A
303 - Payroll service	0	N/A	N/A
304 - Banking service	0	N/A	N/A
311 - KPS shared serv	0	N/A	N/A
324 - PD	0	N/A	N/A
329 - Other ed serv	308,930	N/A	N/A
330 - Other serv	94,932	N/A	N/A
360 - Employee Training and Development	25,400	N/A	N/A
391 - KIPP License Fee	0	N/A	N/A
Total 300 Prof Services	431,262	N/A	N/A
400 Property Service			
410 - Cleaning	182,928	N/A	N/A
420 - Utiliites	110,040	N/A	N/A
430 - Maintenance	38,875	N/A	N/A
440 - Rentals	0	N/A	N/A
Total 400 Property Service	331,843	N/A	N/A
500 Other Purchased Services			
510 - Transportation	22,000	N/A	N/A
520 - Insurance	0	N/A	N/A
530 - Communications	10,980	N/A	N/A
531 - Postage	0	N/A	N/A
540 - Advertising	0	N/A	N/A
550 - Printing	40,000	N/A	N/A
567 - Tuition	28,000	N/A	N/A
571 - Food costs	0	N/A	N/A
572 - Non-Food costs	0	N/A	N/A
580 - Travel	0	N/A	N/A
599 - Misc purc services	16,850	N/A	N/A
Total 500 Other Purchased Services	117,830	N/A	N/A
600 Supplies			

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610 - General	147,942	N/A	N/A
611 - Uniforms	420	N/A	N/A
612 - Assessment	0	N/A	N/A
618 - Software	0	N/A	N/A
630 - Food	26,260	N/A	N/A
640 - Books	35,400	N/A	N/A
648 - Ed software	0	N/A	N/A
650 - Supplies & Fees - Technology Related	83,372	N/A	N/A
Total 600 Supplies	293,394	N/A	N/A
700 Property			
710 - Land & imprvmnt	0	N/A	N/A
720 - Buildings	115,500	N/A	N/A
751 - Equip - non-cap	0	N/A	N/A
752 - Equip - cap	502,180	N/A	N/A
753 - Furniture	220,000	N/A	N/A
754 - Equip - athl	0	N/A	N/A
755 - Equip - music	0	N/A	N/A
757 - Enduser - ncap	0	N/A	N/A
758 - Enduser - cap	0	N/A	N/A
788 - Tech infra	0	N/A	N/A
Total 700 Property	837,680	N/A	N/A
800 Other Objects			
810 - Dues and fees	0	N/A	N/A
830 - Interest exp	0	N/A	N/A
893 - Scholarships	0	N/A	N/A
Total 800 Other Objects	0	N/A	N/A
Total Expenses	4,254,831	N/A	N/A
Operating Surplus/(Deficit)	(379,293)		
Projected FY22 Cash Balance	0		
Projected FY23 Cash Balance	-379,293		
Projected DCOH	-33		
Required Cash Balance (@ 10 Days)	116,571		
Required to Close Gap	495,863		