

School: KIPP North Philadelphia Charter School
KNPCS

KIPP North Philadelphia Charter School

Budget-to-Actuals

as of April 30, 2022

As of Date:

04/30/2022

Dimension ID & Name	Year To Date 04/30/2022			Year Ending 06/30/2022	
	Actual	Revised BD	YTD Variance	Revised BD	Remaining Budget
Revenue					
Fundraising					
012 - Contributions and donations from private source:	0.00	102,750.00	102,750.00	137,000.00	137,000.00
Total Fundraising	0.00	102,750.00	102,750.00	137,000.00	137,000.00
Per Pupil Revenue					
017 - Revenue from local LEA - special education	1,982,422.37	1,895,462.00	(86,960.37)	2,262,034.40	279,612.03
018 - Revenue from local LEA - regular education	3,563,091.81	3,671,819.50	108,727.69	4,444,336.00	881,244.19
Total Per Pupil Revenue	5,545,514.18	5,567,281.50	21,767.32	6,706,370.40	1,160,856.22
Local Revenue					
002 - Interest on investments and interest-bearing checking account:	7.63	416.60	408.97	499.92	492.29
004 - Daily sales - reimbursable programs	264,837.59	202,798.62	(62,038.97)	247,864.98	(16,972.61)
007 - Student fees - uniforms	14,460.42	0.00	(14,460.42)	0.00	(14,460.42)
008 - Student fees - field lessons:	0.00	0.00	0.00	0.00	0.00
010 - IDEA pass-through	0.00	54,112.80	54,112.80	72,150.40	72,150.40
023 - Revenue Suspense	(311.10)	0.00	311.10	0.00	311.10
Total Local Revenue	278,994.54	257,328.02	(21,666.52)	320,515.30	41,520.76
State Revenue					
046 - Health services subsidy	7,179.35	0.00	(7,179.35)	5,000.00	(2,179.35)
049 - Revenue for milk, lunch and breakfast programs	0.00	0.00	0.00	0.00	0.00
060 - ESSER I - CARES	31,858.37	0.00	(31,858.37)	0.00	(31,858.37)
061 - Governor's Emergency Education Relief Fund (GEER) - CARES	95,575.11	0.00	(95,575.11)	0.00	(95,575.11)
063 - COVID-19 SECIM	666.65	0.00	(666.65)	0.00	(666.65)
Total State Revenue	135,279.48	0.00	(135,279.48)	5,000.00	(130,279.48)
Federal Revenue					
066 - Restricted grants-in-aid from the federal government:	0.00	836,684.25	836,684.25	1,115,579.00	1,115,579.00
069 - ESEA, Title I	259,823.28	261,775.29	1,952.01	349,033.72	89,210.44
070 - ESEA, Title II	17,975.30	28,125.00	10,149.70	37,500.00	19,524.70
072 - ESEA, Title IV	18,587.30	24,750.00	6,162.70	33,000.00	14,412.70
073 - Subsidies for milk, lunch, and breakfast programs	0.00	0.00	0.00	0.00	0.00
081 - ARP ESSER	112,508.13	0.00	(112,508.13)	0.00	(112,508.13)
Total Federal Revenue	408,894.01	1,151,334.54	742,440.53	1,535,112.72	1,126,218.71
Total Revenue	6,368,682.21	7,078,694.06	710,011.85	8,703,998.42	2,335,316.21
Expenses by Object Code					
100 Salaries					
111 - Reg salaries	3,045,424.51	3,275,734.27	230,309.76	4,083,481.05	1,038,056.54
112 - Temp salaries	5,583.21	0.00	(5,583.21)	0.00	(5,583.21)
117 - Bonuses	12,762.86	15,000.00	2,237.14	15,000.00	2,237.14
118 - Stipends	16,812.50	23,946.92	7,134.42	28,999.94	12,187.44
Total 100 Salaries	3,080,583.08	3,314,681.19	234,098.11	4,127,480.99	1,046,897.91
200 Benefits					
211 - Medical	369,994.67	495,188.00	125,193.33	594,225.60	224,230.93
212 - Dental	12,715.10	7,990.40	(4,724.70)	10,024.48	(2,690.62)
213 - Life & disab	16,385.05	19,200.00	2,814.95	23,040.00	6,654.95
220 - FICA	232,425.05	263,126.30	30,701.25	315,751.56	83,326.51
230 - PSERS	0.00	0.00	0.00	0.00	0.00
235 - 403B ER Match	140,435.27	171,978.50	31,543.23	206,374.20	65,938.93
250 - PASUI	21,561.97	35,583.20	14,021.23	42,699.84	21,137.87
290 - Other	(6,498.84)	0.00	6,498.84	0.00	6,498.84
Total 200 Benefits	787,018.27	993,066.40	206,048.13	1,192,115.68	405,097.41
300 Prof Services					
301 - Accounting	29,636.25	20,833.30	(8,802.95)	24,999.96	(4,636.29)
302 - Legal	11,605.26	20,000.00	8,394.74	24,000.00	12,394.74
303 - Payroll service	6,990.05	6,444.10	(545.95)	7,732.92	742.87
311 - KPS shared serv	594,341.38	683,453.30	89,111.92	820,143.96	225,802.58

324 - PD	0.00	0.00	0.00	0.00	0.00
329 - Other ed serv	194,775.85	323,463.24	128,687.39	395,343.96	200,568.11
330 - Other serv	55,612.41	140,853.06	85,240.65	172,153.74	116,541.33
360 - Employee Training and Development Services	14,836.10	42,918.10	28,082.00	51,899.90	37,063.80
391 - KIPP License Fee	0.00	0.00	0.00	30,000.00	30,000.00
Total 300 Prof Services	907,797.30	1,237,965.10	330,167.80	1,526,274.44	618,477.14
400 Property Service					
410 - Cleaning	113,355.77	125,000.00	11,644.23	150,000.00	36,644.23
420 - Utilites	23,351.18	53,700.00	30,348.82	64,440.00	41,088.82
430 - Maintenance	39,800.38	102,942.50	63,142.12	123,531.00	83,730.62
440 - Rentals	283,138.90	284,554.50	1,415.60	341,465.40	58,326.50
Total 400 Property Service	459,646.23	566,197.00	106,550.77	679,436.40	219,790.17
500 Other Purchased Services					
510 - Transportation	1,932.34	37,300.00	35,367.66	55,700.00	53,767.66
520 - Insurance	64,803.85	70,514.00	5,710.15	70,514.00	5,710.15
530 - Communications	14,273.85	63,381.60	49,107.75	76,057.92	61,784.07
550 - Printing	1,705.93	0.00	(1,705.93)	0.00	(1,705.93)
567 - Tuition	0.00	20,454.48	20,454.48	24,999.92	24,999.92
571 - Food costs	100,783.17	88,366.86	(12,416.31)	108,003.94	7,220.77
572 - Non-Food costs	71,187.12	114,431.67	43,244.55	139,860.93	68,673.81
598 - Expense Suspense	0.00	0.00	0.00	0.00	0.00
599 - Misc purc services	507.00	0.00	(507.00)	0.00	(507.00)
Total 500 Other Purchased Services	255,193.26	394,448.61	139,255.35	475,136.71	219,943.45
600 Supplies					
610 - General	196,078.70	143,994.90	(52,083.80)	172,793.88	(23,284.82)
611 - Uniforms	11,678.18	0.00	(11,678.18)	0.00	(11,678.18)
618 - Software	63.56	0.00	(63.56)	0.00	(63.56)
630 - Food	18,299.47	3,895.22	(14,404.25)	4,699.90	(13,599.57)
640 - Books	17,953.48	1,686.60	(16,266.88)	2,023.92	(15,929.56)
648 - Ed software	2,259.00	0.00	(2,259.00)	0.00	(2,259.00)
650 - Supplies & Fees - Technology Relatec	83,597.51	68,990.16	(14,607.35)	73,917.58	(9,679.93)
Total 600 Supplies	329,929.90	218,566.88	(111,363.02)	253,435.28	(76,494.62)
700 Property					
720 - Buildings	2,500.00	17,018.10	14,518.10	17,999.90	15,499.90
752 - Equip - cap	9,199.25	43,255.80	34,056.55	51,906.96	42,707.71
753 - Furniture	15,627.91	917.35	(14,710.56)	999.91	(14,628.00)
788 - Tech infra	115,189.99	0.00	(115,189.99)	0.00	(115,189.99)
Total 700 Property	142,517.15	61,191.25	(81,325.90)	70,906.77	(71,610.38)
800 Other Objects					
810 - Dues and fees	3,025.66	0.00	(3,025.66)	0.00	(3,025.66)
Total 800 Other Objects	3,025.66	0.00	(3,025.66)	0.00	(3,025.66)
900 Redemp of Principal					
910 - Redemption of Principal	27,390.25	0.00	(27,390.25)	0.00	(27,390.25)
990 - Other use	2,631.02	0.00	(2,631.02)	0.00	(2,631.02)
Total 900 Redemp of Principal	30,021.27	0.00	(30,021.27)	0.00	(30,021.27)
000 Undesignated					
000 - Undesignated	(77.80)	0.00	77.80	0.00	77.80
Total 000 Undesignated	(77.80)	0.00	77.80	0.00	77.80
Total Expenses	5,995,654.32	6,786,116.43	790,462.11	8,324,786.27	2,329,131.95

Net Income

373,027.89 292,577.63 (80,450.26) 379,212.15 6,184.26

**School: KIPP North Philadelphia Charter School
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**KIPP Philadelphia Public Schools
Statement of Financial Position**

As of Date:

04/30/2022

	Year To Date 04/30/2022	Year Ending 06/30/2021	Year To Date 04/30/2022
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	2,202,700.62	1,714,481.83	488,218.79
Accounts Receivable, Net	104.44	147,302.14	(147,197.70)
Other Current Assets	(1,113,943.35)	(782,956.58)	(330,986.77)
Total Current Assets	1,088,861.71	1,078,827.39	10,034.32
Long-term Assets			
Property & Equipment	570,487.48	491,082.89	79,404.59
Total Long-term Assets	570,487.48	491,082.89	79,404.59
Total Assets	1,659,349.19	1,569,910.28	89,438.91
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	12,205.30	171,167.68	(158,962.38)
Deferred Revenue	333.35	333.35	0.00
Other Short-term Liabilities	93,050.65	297,081.84	(204,031.19)
Total Short-term Liabilities	105,589.30	468,582.87	(362,993.57)
Long Term Liabilities			
Other Long-term Liabilities			
Loans	24,640.76	35,632.29	(10,991.53)
Total Other Long-term Liabilities	24,640.76	35,632.29	(10,991.53)
Total Long Term Liabilities	24,640.76	35,632.29	(10,991.53)
Total Liabilities	130,230.06	504,215.16	(373,985.10)
Net Assets			
Unrestricted			
Net Assets	1,529,119.13	1,065,695.12	463,424.01
Total Unrestricted	1,529,119.13	1,065,695.12	463,424.01
Total Net Assets	1,529,119.13	1,065,695.12	463,424.01
Total Liabilities	1,659,349.19	1,569,910.28	89,438.91

KIPP Philadelphia Public Schools

Select Entity in box below:

KNPCS

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total
REVENUE													
Per Pupil	\$466,064	\$466,064	\$466,064	\$748,346	\$544,256	\$550,580	\$554,058	\$599,977	\$557,436	\$592,669	\$580,428	\$580,428	\$6,706,370
Local Revenue	\$1	\$6,036	\$417	\$3,574	\$1,130	\$922	\$482	\$265,408	\$96,257	\$32,202	-\$79,032	-\$79,032	\$248,365
State Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,179	\$0	\$0	-\$1,090	-\$1,090	\$5,000
Federal Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$275,255	\$134,305	\$598,851	\$598,851	\$1,607,263
Fundraising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,500	\$68,500	\$137,000
TOTAL REVENUE	\$466,065	\$472,100	\$466,481	\$751,920	\$545,387	\$551,501	\$554,539	\$872,564	\$928,948	\$759,176	\$1,167,658	\$1,167,658	\$8,703,998
EXPENSES													
100 Salaries	\$171,525	\$288,571	\$309,180	\$378,202	\$341,015	\$304,843	\$329,485	\$315,529	\$326,726	\$315,507	\$523,449	\$523,449	\$4,127,481
200 Benefits	\$8,331	\$74,218	\$75,381	\$111,742	\$143,590	\$72,448	\$45,480	\$85,177	\$92,161	\$78,490	\$202,549	\$202,549	\$1,192,116
300 Prof Services	\$61,702	\$114,480	\$65,332	\$141,126	\$84,877	\$111,301	\$121,278	\$90,946	\$116,372	\$383	\$309,239	\$309,239	\$1,526,274
400 Property Service	\$32,070	\$30,477	\$39,181	\$85,560	\$33,623	\$29,967	\$85,700	\$38,206	\$56,159	\$28,703	\$109,895	\$109,895	\$679,436
500 Other Purchased Services	\$41,364	\$22,078	\$12,431	\$34,207	\$28,959	\$50,136	\$27,048	\$630	\$36,058	\$2,281	\$109,972	\$109,972	\$475,137
600 Supplies	\$34,027	\$48,919	\$16,840	\$66,234	\$16,914	\$27,455	\$64,216	\$8,986	\$29,045	\$17,294	-\$38,247	-\$38,247	\$253,435
700 Property	\$13,853	\$2,511	\$0	\$6,347	\$0	\$78	\$0	\$115,174	\$4,554	\$0	-\$35,805	-\$35,805	\$70,907
800 Other Objects	\$1,800	\$72	\$0	\$0	\$0	\$0	-\$10	\$428	\$3,288	\$0	-\$2,789	-\$2,789	\$0
900 Principal Payments	\$1,444	\$1,444	\$0	\$0	\$0	\$0	\$0	\$11,840	\$11,205	\$1,458	-\$13,695	-\$13,695	\$0
TOTAL EXPENSES	\$366,117	\$582,771	\$518,345	\$823,418	\$648,978	\$596,229	\$673,197	\$666,917	\$675,568	\$444,116	\$1,164,566	\$1,164,566	\$8,324,786
SURPLUS (DEFICIT)	\$99,949	-\$110,671	-\$51,864	-\$71,498	-\$103,591	-\$44,728	-\$118,657	\$205,647	\$253,381	\$315,061	\$3,092	\$3,092	\$379,212
BALANCE SHEET ADJUSTMENTS													
Fixed Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Inter-entity Transactions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Restricted Cash	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Balance Sheet Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL BALANCE SHEET ADJUSTMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BEGINNING CASH BALANCE	\$1,714,481	\$1,814,430	\$1,703,759	\$1,651,895	\$1,580,397	\$1,476,805	\$1,432,078	\$1,313,420	\$1,519,067	\$1,772,448	\$2,087,509	\$2,090,601	\$1,714,481
TOTAL CHANGE IN CASH	\$99,949	-\$110,671	-\$51,864	-\$71,498	-\$103,591	-\$44,728	-\$118,657	\$205,647	\$253,381	\$315,061	\$3,092	\$3,092	\$379,212
ENDING CASH BALANCE	\$1,814,430	\$1,703,759	\$1,651,895	\$1,580,397	\$1,476,805	\$1,432,078	\$1,313,420	\$1,519,067	\$1,772,448	\$2,087,509	\$2,090,601	\$2,093,693	\$2,093,693