

KIPP DuBois Charter School
 Budget-to-Actuals
 as of April 30, 2022

As of Date:
 School:

04/30/2022
 KIPP DuBois Charter School

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 sources	(17.30)	0.00	17.30	0.00	17.30
Total Fundraising	(17.30)	0.00	17.30	0.00	17.30
Per Pupil Revenue					
017 - Revenue from local LEA - special education	4,021,822.17	2,525,097.80	(1,496,724.37)	3,017,693.76	(1,004,128.41)
018 - Revenue from local LEA - regular education	3,197,800.08	4,674,482.30	1,476,682.22	5,613,634.36	2,415,834.28
Total Per Pupil Revenue	7,219,622.25	7,199,580.10	(20,042.15)	8,631,328.12	1,411,705.87
Local Revenue					
002 - Interest on investments and interest-bearing checking accounts	4.33	416.60	412.27	499.92	495.59
004 - Daily sales - reimbursable programs	118,275.42	195,136.29	76,860.87	238,499.91	120,224.49
005 - Revenues from district activities	1,862.25	0.00	(1,862.25)	0.00	(1,862.25)
006 - Student fees - undesignated	19.60	0.00	(19.60)	0.00	(19.60)
007 - Student fees - uniforms	3,268.15	3,681.81	413.66	4,499.99	1,231.84
008 - Student fees - field lessons	0.00	0.00	0.00	0.00	0.00
010 - IDEA pass-through	0.00	114,410.25	114,410.25	152,547.00	152,547.00
023 - Revenue Suspense	488.47	0.00	(488.47)	0.00	(488.47)
Total Local Revenue	123,918.22	313,644.95	189,726.73	396,046.82	272,128.60
State Revenue					
045 - Rental reimbursement subsidy	0.00	0.00	0.00	91,000.00	91,000.00
046 - Health services subsidy	35.18	0.00	(35.18)	9,600.00	9,564.82
049 - Revenue for milk, lunch and breakfast programs	0.00	0.00	0.00	0.00	0.00
060 - ESSER I - CARES	42,703.72	0.00	(42,703.72)	0.00	(42,703.72)
061 - Governor's Emergency Education Relief Fund (GEER) - CARES	128,111.16	0.00	(128,111.16)	0.00	(128,111.16)
062 - Governor's Emergency Education Relief Fund (GEER) - aTSI	3,769.05	0.00	(3,769.05)	0.00	(3,769.05)
063 - COVID-19 SECIM	3,333.35	0.00	(3,333.35)	0.00	(3,333.35)
Total State Revenue	177,952.46	0.00	(177,952.46)	100,600.00	(77,352.46)
Federal Revenue					
066 - Restricted grants-in-aid from the federal government	0.00	680,003.64	680,003.64	906,671.52	906,671.52
068 - IDEA, Part B	0.46	0.00	(0.46)	0.00	(0.46)
069 - ESEA, Title I	487,571.42	383,277.75	(104,293.67)	511,037.00	23,465.58
070 - ESEA, Title II	24,094.00	29,250.00	5,156.00	39,000.00	14,906.00
072 - ESEA, Title IV	24,915.30	25,740.00	824.70	34,320.00	9,404.70
073 - Subsidies for milk, lunch, and breakfast programs	0.00	0.00	0.00	0.00	0.00
081 - ARP ESSER	150,808.75	0.00	(150,808.75)	0.00	(150,808.75)
Total Federal Revenue	687,389.93	1,118,271.39	430,881.46	1,491,028.52	803,638.59
Total Revenue	8,208,865.56	8,631,496.44	422,630.88	10,619,003.46	2,410,137.90
Expenses by Object Code					
100 Salaries					
111 - Reg salaries	3,204,177.67	3,592,571.04	388,393.37	4,365,518.03	1,161,340.36
112 - Temp salaries	1,485.05	0.00	(1,485.05)	0.00	(1,485.05)
117 - Bonuses	16,398.72	95,000.00	78,601.28	95,000.00	78,601.28
118 - Stipends	52,448.77	43,583.20	(8,865.57)	52,499.84	51.07
Total 100 Salaries	3,274,510.21	3,731,154.24	456,644.03	4,513,017.87	1,238,507.66
200 Benefits					
211 - Medical	322,118.97	522,105.00	199,986.03	605,358.00	283,239.03
212 - Dental	15,105.59	9,600.00	(5,505.59)	10,293.00	(4,812.59)
213 - Life & disab	20,893.86	15,600.00	(5,293.86)	24,120.00	3,226.14
220 - FICA	246,393.03	287,704.70	41,311.67	345,245.64	98,852.61
235 - 403B ER Match	163,394.46	188,042.20	24,647.74	225,650.64	62,256.18
250 - PASUI	28,109.68	39,649.80	11,540.12	47,579.76	19,470.08
290 - Other	9,060.01	0.00	(9,060.01)	0.00	(9,060.01)
Total 200 Benefits	805,075.60	1,062,701.70	257,626.10	1,258,247.04	453,171.44
300 Prof Services					
301 - Accounting	29,586.25	20,833.30	(8,752.95)	24,999.96	(4,586.29)
302 - Legal	13,957.66	7,500.00	(6,457.66)	9,000.00	(4,957.66)
303 - Payroll service	223.35	10,458.30	10,234.95	12,549.96	12,326.61
304 - Banking service	2,596.58	0.00	(2,596.58)	0.00	(2,596.58)
305 - Advocacy	100.00	0.00	(100.00)	0.00	(100.00)
311 - KPS shared serv	783,921.92	972,949.10	189,027.18	1,167,538.92	383,617.00
324 - PD	0.00	0.00	0.00	0.00	0.00
329 - Other ed serv	295,340.39	353,447.91	58,107.52	431,991.89	136,651.50
330 - Other serv	95,153.78	148,421.16	53,267.38	181,403.64	86,249.86
360 - Employee Training and Development Services	58,050.00	71,687.28	13,637.28	86,969.64	28,919.64
391 - KIPP License Fee	0.00	0.00	0.00	30,000.00	30,000.00
Total 300 Prof Services	1,278,929.93	1,585,297.05	306,367.12	1,944,454.01	665,524.08
400 Property Service					
410 - Cleaning	165,039.16	150,000.00	(15,039.16)	180,000.00	14,960.84

420 - Utilites	49,988.73	77,000.00	27,011.27	92,400.00	42,411.27
430 - Maintenance	114,145.35	179,712.50	65,567.15	215,655.00	101,509.65
440 - Rentals	598,025.90	576,800.00	(21,225.90)	692,160.00	94,134.10
Total 400 Property Service	927,199.14	983,512.50	56,313.36	1,180,215.00	253,015.86
500 Other Purchased Services					
510 - Transportation	203,675.74	44,527.24	(159,148.50)	76,199.96	(127,475.78)
520 - Insurance	87,760.50	75,885.00	(11,875.50)	75,885.00	(11,875.50)
530 - Communications	27,897.43	37,611.50	9,714.07	45,133.80	17,236.37
531 - Postage	891.16	3,905.70	3,014.54	4,686.84	3,795.68
550 - Printing	8,088.82	36,166.60	28,077.78	43,399.92	35,311.10
567 - Tuition	332,161.34	507,044.34	174,883.00	619,720.86	287,559.52
571 - Food costs	44,913.35	72,409.05	27,495.70	88,499.95	43,586.60
572 - Non-Food costs	115,464.90	122,727.24	7,262.34	149,999.96	34,535.06
580 - Travel	3,235.97	3,282.76	46.79	3,999.92	763.95
598 - Expense Suspense	0.00	0.00	0.00	0.00	0.00
599 - Misc purc services	41,883.32	5,083.20	(36,800.12)	6,099.84	(35,783.48)
Total 500 Other Purchased Services	865,972.53	908,642.63	42,670.10	1,113,626.05	247,653.52
600 Supplies					
610 - General	142,167.25	192,661.10	50,493.85	231,193.32	89,026.07
611 - Uniforms	20,566.13	28,530.00	7,963.87	31,700.00	11,133.87
612 - Assessment	(544.00)	0.00	544.00	0.00	544.00
618 - Software	1,031.19	0.00	(1,031.19)	0.00	(1,031.19)
630 - Food	17,518.87	8,287.78	(9,231.09)	9,999.88	(7,518.99)
640 - Books	39,485.37	7,310.80	(32,174.57)	8,772.96	(30,712.41)
648 - Ed software	2,351.00	0.00	(2,351.00)	0.00	(2,351.00)
650 - Supplies & Fees - Technology Related	132,077.94	126,927.22	(5,150.72)	135,028.94	2,951.00
Total 600 Supplies	354,653.75	363,716.90	9,063.15	416,695.10	62,041.35
700 Property					
751 - Equip - non-cap	3,837.10	0.00	(3,837.10)	0.00	(3,837.10)
752 - Equip - cap	137,820.05	71,812.70	(66,007.35)	86,175.24	(51,644.81)
753 - Furniture	40,434.38	0.00	(40,434.38)	0.00	(40,434.38)
757 - Enduser - ncap	130.96	0.00	(130.96)	0.00	(130.96)
788 - Tech infra	2,254.31	0.00	(2,254.31)	0.00	(2,254.31)
Total 700 Property	184,476.80	71,812.70	(112,664.10)	86,175.24	(98,301.56)
800 Other Objects					
810 - Dues and fees	37,154.38	25,933.30	(11,221.08)	31,119.96	(6,034.42)
Total 800 Other Objects	37,154.38	25,933.30	(11,221.08)	31,119.96	(6,034.42)
900 Redemp of Principal					
910 - Redemption of Principal	19,556.00	0.00	(19,556.00)	0.00	(19,556.00)
990 - Other use	(220.97)	0.00	220.97	0.00	220.97
Total 900 Redemp of Principal	19,335.03	0.00	(19,335.03)	0.00	(19,335.03)
000 Undesignated					
000 - Undesignated	0.00	0.00	0.00	0.00	0.00
070 - ESEA, Title II	0.00	0.00	0.00	0.00	0.00
Total 000 Undesignated	0.00	0.00	0.00	0.00	0.00
Total Expenses	7,747,307.37	8,732,771.02	985,463.65	10,543,550.27	2,796,242.90
Net Income	461,558.19	(101,274.58)	(562,832.77)	75,453.19	(386,105.00)

KIPP Philadelphia Public Schools

Statement of Financial Position

As of Date:

04/30/2022

School:

KIPP DuBois Charter School

	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	3,904,274.88	3,526,534.64	377,740.24
Accounts Receivable, Net	1,587.14	223,608.78	(222,021.64)
Other Current Assets	(863,943.20)	(867,042.13)	3,098.93
Total Current Assets	3,041,918.82	2,883,101.29	158,817.53
Long-term Assets			
Property & Equipment	603,928.17	528,754.65	75,173.52
Total Long-term Assets	603,928.17	528,754.65	75,173.52
Total Assets	3,645,846.99	3,411,855.94	233,991.05
Liabilities			
Liabilities			
Short-term Liabilities			
Accounts Payable	193,260.62	295,313.12	(102,052.50)
Deferred Revenue	16,742.57	17,621.57	(879.00)
Other Short-term Liabilities	136,694.67	336,503.57	(199,808.90)
Total Short-term Liabilities	346,697.86	649,438.26	(302,740.40)
Long Term Liabilities			
Other Long-term Liabilities			
Loans	53,182.92	74,381.07	(21,198.15)
Total Other Long-term Liabilities	53,182.92	74,381.07	(21,198.15)
Total Long Term Liabilities	53,182.92	74,381.07	(21,198.15)
Total Liabilities	399,880.78	723,819.33	(323,938.55)
Net Assets			
Unrestricted			
Net Assets	3,245,966.21	2,688,036.61	557,929.60
Total Unrestricted	3,245,966.21	2,688,036.61	557,929.60
Total Net Assets	3,245,966.21	2,688,036.61	557,929.60
Total Liabilities	3,645,846.99	3,411,855.94	233,991.05

KIPP Philadelphia Public Schools

Select Entity in box below:

KDCS

	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	\$714,581	\$714,581	\$714,581	\$769,034	\$724,791	\$721,898	\$720,875	\$750,188	\$702,155	\$686,940	\$705,853	\$705,853	\$8,631,328
Local Revenue	\$2	\$2,338	\$161	\$194	\$37	\$414	\$41	\$118,339	\$132,369	\$44,606	-\$27,501	-\$27,501	\$243,500
State Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35	\$0	\$50,282	\$50,282	\$100,600
Federal Revenue	\$21,180	\$0	\$0	-\$879	\$0	\$0	\$0	\$0	\$490,383	\$180,039	\$476,426	\$476,426	\$1,643,576
Fundraising	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$0	-\$30	\$0	\$9	\$9	\$0
TOTAL REVENUE	\$735,763	\$716,920	\$714,742	\$768,349	\$724,841	\$722,312	\$720,916	\$868,527	\$1,324,912	\$911,584	\$1,205,069	\$1,205,069	\$10,619,003
EXPENSES													
100 Salaries	\$197,649	\$330,497	\$327,091	\$410,356	\$349,027	\$338,710	\$333,983	\$319,853	\$341,944	\$325,399	\$619,254	\$619,254	\$4,513,018
200 Benefits	\$10,949	\$91,164	\$81,812	\$104,441	\$122,498	\$91,384	\$57,306	\$80,725	\$84,039	\$80,757	\$226,586	\$226,586	\$1,258,247
300 Prof Services	\$91,228	\$115,688	\$136,485	\$146,547	\$139,447	\$197,130	\$133,880	\$144,290	\$159,832	\$14,404	\$332,762	\$332,762	\$1,944,454
400 Property Service	\$80,346	\$82,360	\$114,250	\$87,944	\$89,507	\$93,406	\$93,852	\$103,385	\$111,013	\$71,137	\$126,508	\$126,508	\$1,180,215
500 Other Purchased Services	\$107,468	\$14,282	\$68,801	\$101,833	\$107,031	\$92,400	\$120,860	\$41,614	\$87,271	\$124,414	\$123,827	\$123,827	\$1,113,626
600 Supplies	\$46,297	\$48,995	\$45,431	\$33,136	\$41,472	\$31,095	\$16,150	\$18,586	\$61,317	\$12,175	\$31,021	\$31,021	\$416,695
700 Property	\$10,340	\$8,934	\$664	\$31,450	\$1,509	\$1,716	\$0	\$129,619	\$245	\$0	-\$49,151	-\$49,151	\$86,175
800 Other Objects	\$28,154	\$4,690	\$10	\$1,095	-\$484	\$1,275	\$1,134	\$0	\$1,059	\$0	-\$2,907	-\$2,907	\$31,120
900 Principal Payments	\$1,124	\$1,124	\$3,896	\$1,124	\$1,124	\$3,896	\$1,124	\$1,124	\$2,510	\$2,510	-\$9,778	-\$9,778	\$0
TOTAL EXPENSES	\$573,553	\$697,734	\$778,439	\$917,925	\$851,131	\$851,012	\$758,290	\$839,196	\$849,231	\$630,795	\$1,398,121	\$1,398,121	\$10,543,550
SURPLUS (DEFICIT)	\$162,210	\$19,186	-\$63,697	-\$149,576	-\$126,290	-\$128,700	-\$37,374	\$29,331	\$475,681	\$280,789	-\$193,052	-\$193,052	\$75,453
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	\$3,400,056	\$3,562,266	\$3,581,452	\$3,517,755	\$3,368,179	\$3,241,888	\$3,113,188	\$3,075,814	\$3,105,145	\$3,580,825	\$3,861,614	\$3,668,562	\$3,400,056
TOTAL CHANGE IN CASH	\$162,210	\$19,186	-\$63,697	-\$149,576	-\$126,290	-\$128,700	-\$37,374	\$29,331	\$475,681	\$280,789	-\$193,052	-\$193,052	\$75,453
ENDING CASH BALANCE	\$3,562,266	\$3,581,452	\$3,517,755	\$3,368,179	\$3,241,888	\$3,113,188	\$3,075,814	\$3,105,145	\$3,580,825	\$3,861,614	\$3,668,562	\$3,475,509	\$3,475,509