Philadelphia Performing Arts A String Theory Charter School Financial Operations Report June 30, 2017

## Philadelphia Performing Arts A String Theory CS Preliminary Balance Sheet - Unaudited June 30, 2017

ASSETS	June 2017		May 2017
Cash	7,151,084		7,194,204
Other Current Assets			
Due from the Commonwealth	346,220		
Prepaid Rent - 2600 Broad	70,696		79,696
Prepaid Rent - FELS	1,323,003		1,323,003
Prepaid Expenses - Professional Retainer	77,288		77,288
Prepaid Expense	20 (2001) (2.00)		146,786
Due from Arts & Sciences	612,572		
	87,861		81,677
Due From Other Funds	490,532		544,241
Due From Student Activities	25,481		23,356
Due From School District of Philadelphia	292,305		200,585
Other Assets	184,103		76,585
Total Other Current Assets	3,510,063		2,553,216
Fixed Assets (net)	2,188,449		2,188,449
Deferred Outflows of Resources-GASB 68	3,977,793	*	3,977,793
		ď	
TOTAL ASSETS	16,827,389		15,913,662
LIABILITIES & EQUITY		ij	
Liabilities	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
Current Liabilities			
Accounts Payable	623,297		282,319
Salaries and Benefits Payable	1,368,515	ä	202,010
Reserve for Rate Adjustment	1,000,010		822,276
Gain Contingecies	422,924		434,057
Notes Payable	144,018		144,018
Net Pension Liability - GASB 68	18,876,944	*	18,876,944
Due to String Theory	11,938		189,921
Total Liabilities	21,447,636		20,749,534
			23, 13, 23
Deferred Inflows of Resources - GASB 68	136,382	*	136,382
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	21,584,018		20,885,916
Equity			
Unrestricted Fund Balance	(11,441,164)		(11,450,164)
Designated for Prepaid Rent	1,393,699		1,402,699
Designated for Unforeseen Contingencies	1,300,000		1,300,000
Investment in Fixed Assets	2,188,449		2,188,449
Excess of Revenue Over Expenditures - Current Year	1,802,387		1,586,762
Total Equity	(4,756,629)	*	(4,972,254)
	• *************************************		
TOTAL LIABILITIES & EQUITY	16,827,389	-	15,913,662
Total Equity without the effect of GASB 68	10,278,904	*	10,063,279
	and the state of A	-	-11



## Philadelphia Performing Arts A String Theory Charter School

Preliminary Statement of Revenues and Expenditures -Unaudited Through June 30, 2017

Allocated   Actual   June 2017   June 20	Enrollment	2525				
Summary by Function   Revenues   School District Subsidy   25,946,986   25,946,986   26,314,266   367,281   732,191   805,417   73,226   State   496,000   496,000   384,816   (111,184)   Federal   1,714,770   1,714,770   1,746,770   1,741,770   1,786,872   72,102   Total Revenue   28,899,947   29,291,371   401,425   401,42	Fiecal Voar					
Revenues	ristai reai	2010-2017		oune 2017	oune 2017	ounc 2017
Revenues	Summary by Function					
Other Local         732,191         732,191         805,417         73,226           State         496,000         496,000         384,86         (111,184)           Federal         1,714,770         1,714,770         1,716,672         72,102           Total Revenue         28,889,947         28,889,947         29,291,371         401,425           Expenditures         Instruction         Regular Education         11,996,022         11,996,022         11,531,810         464,212           Special Programs         2,294,776         2,294,776         2,560,697         (265,921)           Support Services           Guidance         500,609         500,609         452,694         47,915           Psychological Services         402,105         311,939         90,166           Professional Development         313,690         311,336         2,354           Office of the CEO         231,670         377,675         345,310         32,365           Legal & Audit Services         313,245         313,245         286,456         26,789           Office of the CEO         231,670         231,670         237,253         (5,893)           Administrative         3,172,958         3,172,458         2,833,660						
Other Local         732,191         732,191         805,417         73,226           State         496,000         496,000         384,86         (111,184)           Federal         1,714,770         1,714,770         1,716,672         72,102           Total Revenue         28,889,947         28,889,947         29,291,371         401,425           Expenditures         Instruction         Regular Education         11,996,022         11,996,022         11,531,810         464,212           Special Programs         2,294,776         2,294,776         2,560,697         (265,921)           Support Services           Guidance         500,609         500,609         452,694         47,915           Psychological Services         402,105         311,939         90,166           Professional Development         313,690         311,336         2,354           Office of the CEO         231,670         377,675         345,310         32,365           Legal & Audit Services         313,245         313,245         286,456         26,789           Office of the CEO         231,670         231,670         237,253         (5,893)           Administrative         3,172,958         3,172,458         2,833,660	School District Subsidy	25,946,986		25,946,986	26,314,266	367,281
State						
Federal   1,714,770   1,714,770   1,786,872   72,102     Total Revenue   26,889,947   29,291,371   401,425     Expenditures   Instruction   Regular Education   11,996,022   11,996,022   11,531,810   464,212     Special Programs   2,294,776   2,294,776   2,590,997   (265,921)     Support Services   Guidance   500,609   500,609   452,694   47,915     Psychological Services   402,105   402,105   311,339   90,166     Professional Development   313,690   313,690   311,336   2,354     Cher Support Services   377,675   347,675   345,310   32,365     Legal & Audit Services   377,675   347,675   345,310   32,365     Legal & Audit Services   313,245   312,245   286,456   26,789     Office of the CEO   231,670   231,670   237,253   (5,583)     Administrative   3,172,958   3,172,458   2,833,660   338,798     Pupil Health   256,590   256,590   227,463   29,127     Business   556,700   556,700   556,003   (203)     Building Services   6,789,109   6,789,109   6,893,233   (104,124)     Technology   599,975   599,975   538,795   61,180     Noninstructional Services   251,598   251,598   188,532   63,066     Extended Day   174,293   174,293   197,111   (22,1818)     Parent Involvement   16,000   16,000   15,555   445     Awards   2,000   -	State	496,000		496,000	384,816	(111,184)
Total Revenue	Federal			1,714,770	1,786,872	
Expenditures   Instruction   Regular Education   11,996,022   11,996,022   11,531,810   464,212   Special Programs   2,294,776   2,294,776   2,560,697   (265,921)   Support Services   Guidance   500,609   500,609   452,694   47,915   Psychological Services   402,105   402,105   311,939   90,166   Professional Development   313,690   313,690   311,336   2,354   (265,921)   (	Total Revenue			28,889,947	29,291,371	401,425
Instruction   Regular Education   11,996,022   11,996,022   11,531,810   464,212   Special Programs   2,294,776   2,294,776   2,560,697   (265,921)   Support Services   Guidance   500,609   500,609   452,694   47,915   Psychological Services   402,105   402,105   311,939   90,166   Professional Development   313,690   313,890   311,336   2,354   Other Support Services   377,675   377,675   345,310   32,365   Clagal & Audit Services   373,245   313,245   286,466   26,789   Office of the CEO   231,670   231,670   233,253   (5,583)   Administrative   3,172,958   3,172,458   2,833,660   338,798   Pupil Health   256,590   256,590   227,463   29,127   Business   565,700   556,700   556,903   (203)   Building Services   6,789,109   6,789,109   6,893,233   (104,124)   Technology   599,975   599,975   538,795   61,180   Noninstructional Services   Student Activities   251,598   251,598   188,532   63,066   Extended Day   174,293   174,293   197,111   (22,818)   Parent Involvement   16,000   16,000   15,555   445   Awards   2,000	Expenditures			***************************************		
Special Programs						
Special Programs	Regular Education	11,996,022		11,996,022	11,531,810	464,212
Support Services           Guidance         500,609         500,609         452,694         47,915           Psychological Services         402,105         402,105         311,939         90,166           Professional Development         313,690         313,690         311,336         2,354           Other Support Services         377,675         377,675         345,310         32,365           Legal & Audit Services         313,245         313,245         286,456         26,789           Office of the CEO         231,670         231,670         237,253         (5,583)           Administrative         3,172,958         3,172,458         2,833,660         338,798           Pupil Health         256,590         256,590         227,463         29,127           Business         556,700         556,900         556,903         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         599,975         599,975         538,795         61,180           Noninstructional Services         251,598         251,598         188,532         63,066           Extended Day         174,293         117,411         (22,818) <t< th=""><th></th><th></th><th></th><th></th><th>2,560,697</th><th>(265,921)</th></t<>					2,560,697	(265,921)
Guidance         500,609         500,609         452,694         47,915           Psychological Services         402,105         402,105         311,939         90,166           Professional Development         313,690         313,690         311,336         2,354           Other Support Services         377,675         377,675         345,310         32,365           Legal & Audit Services         313,245         313,245         286,456         26,789           Office of the CEO         231,670         231,670         237,253         (5,583)           Administrative         3,172,958         3,172,458         2,833,660         338,798           Pupil Health         256,590         256,590         227,463         29,127           Business         556,700         556,700         556,900         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         559,975         559,975         559,975         536,795         61,180           Noninstructional Services         251,598         251,598         251,598         188,532         63,066           Extended Day         174,293         174,293         197,111         (22,818) </th <th>ACTION CONTRACTOR OF CONTRACTO</th> <th></th> <th></th> <th></th> <th></th> <th>The same of the William Section 1</th>	ACTION CONTRACTOR OF CONTRACTO					The same of the William Section 1
Professional Development	Guidance	500,609		500,609	452,694	47,915
Professional Development	Psychological Services	402,105		402,105	311,939	90,166
Other Support Services         377,675         377,675         345,310         32,365           Legal & Audit Services         313,245         313,245         286,466         26,789           Office of the CEO         231,670         231,670         237,253         (5,583)           Administrative         3,172,958         3,172,458         2,833,660         338,798           Pupil Health         256,590         256,590         227,463         29,127           Business         556,700         556,700         556,903         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         599,975         599,975         538,795         61,180           Noninstructional Services         251,598         251,598         188,532         63,066           Extended Day         174,293         174,293         197,111         (22,818)           Parent Involvement         16,000         16,000         15,555         445           Awards         2,000         -         -         -         -           Debt Service         12,500         12,500         239         12,261           Revenues Over (Under) Expenditures         62	Professional Development	313,690		313,690	311,336	2,354
Office of the CEO         231,670         231,670         231,670         237,253         (5,583)           Administrative         3,172,958         3,172,458         2,833,660         338,798           Pupil Health         256,590         256,590         227,463         29,127           Business         556,700         556,700         556,003         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         599,975         599,975         538,795         61,180           Nonlinstructional Services         251,598         251,598         188,532         63,066           Extended Day         174,293         177,293         197,111         (22,818)           Parent Involvement         16,000         16,000         15,555         445           Awards         2,000         -         -         -         -         -           Debt Service         12,500         239         12,261         12,500         239         12,761           Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         Salaries         10,850,465         10,849,965<		377,675		377,675	345,310	32,365
Administrative 3,172,958 Pupil Health 256,590 266,590 227,463 29,127 Business 556,700 556,700 556,003 (203) Building Services 6,789,109 6,789,109 6,893,233 (104,124) Technology 599,975 599,975 538,795 61,180 Noninstructional Services  Student Activities 251,598 251,598 186,532 63,066 Extended Day 174,293 174,293 197,111 (22,818) Parent Involvement 16,000 16,000 15,555 445 Awards 2,000		313,245		313,245	286,456	26,789
Pupil Health         256,590         256,590         227,463         29,127           Business         556,700         556,700         556,903         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         599,975         599,975         538,795         61,180           Noninstructional Services         Student Activities         251,598         251,598         188,532         63,066           Extended Day         174,293         174,293         197,111         (22,818)           Parent Involvement         16,000         16,000         15,555         445           Awards         2,000         -         -         -         -           Awards         22,000         12,500         239         12,261           Total Expenditures         28,261,515         28,259,015         27,488,984         770,031           Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,167	Office of the CEO	231,670		231,670	237,253	(5,583)
Business         556,700         556,700         556,903         (203)           Building Services         6,789,109         6,789,109         6,893,233         (104,124)           Technology         599,975         599,975         538,795         61,180           Noninstructional Services         Student Activities         251,598         251,598         188,532         63,066           Extended Day         174,293         174,293         197,111         (22,818)           Parent Involvement         16,000         16,000         15,555         445           Awards         2,000         -         -         -           Debt Service         12,500         12,500         239         12,261           Total Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,319,716         6,319,716         6,319,7	Administrative	3,172,958		3,172,458	2,833,660	338,798
Building Services	Pupil Health	256,590		256,590	227,463	29,127
Technology   599,975   599,975   538,795   61,180	Business	556,700		556,700	556,903	(203)
Technology   599,975   599,975   538,795   61,180	Building Services	6,789,109		6,789,109	6,893,233	(104,124)
Student Activities         251,598         251,598         188,532         63,066           Extended Day         174,293         174,293         197,111         (22,818)           Parent Involvement         16,000         16,000         15,555         445           Awards         2,000         -         -         -         -           Debt Service         12,500         12,500         239         12,261           Total Expenditures         28,261,515         28,259,015         27,488,984         770,031           Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,3	The state of the s	599,975	10	599,975	538,795	61,180
Extended Day	Noninstructional Services					
Parent Involvement	Student Activities	251,598		251,598	188,532	63,066
Awards	Extended Day	174,293		174,293	197,111	(22,818)
Debt Service         12,500         12,500         239         12,261           Total Expenditures         28,261,515         28,259,015         27,488,984         770,031           Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         508,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261 <th>Parent Involvement</th> <th>16,000</th> <th></th> <th>16,000</th> <th>15,555</th> <th>445</th>	Parent Involvement	16,000		16,000	15,555	445
Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Awards	2,000		-	: +	-
Revenues Over (Under) Expenditures         628,432         630,932         1,802,387         1,171,456           Summary by Major Class         Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Debt Service	12,500		12,500	239	12,261
Summary by Major Class           Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Total Expenditures	28,261,515		28,259,015	27,488,984	770,031
Summary by Major Class           Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261						
Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Revenues Over (Under) Expenditures	628,432		630,932	1,802,387	1,171,456
Salaries         10,850,465         10,849,965         10,813,051         36,914           Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261						
Benefits         5,088,282         5,088,282         4,649,095         439,187           Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Summary by Major Class					
Professional Services         2,079,534         2,079,534         2,236,481         (156,947)           Site Costs         6,319,716         6,319,716         6,382,674         (62,958)           Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Salaries	10,850,465		10,849,965	10,813,051	36,914
Site Costs       6,319,716       6,319,716       6,319,716       6,382,674       (62,958)         Other Purchased Services       969,283       969,283       878,066       91,217         Supplies, Books & Software       976,542       974,542       846,219       128,323         Computers       328,015       328,015       307,333       20,682         Management Fees       1,388,750       1,388,750       1,157,292       231,458         Furniture & Equipment       248,428       248,428       218,533       29,895         Interest       12,500       12,500       239       12,261	Benefits	5,088,282		5,088,282	4,649,095	439,187
Other Purchased Services         969,283         969,283         878,066         91,217           Supplies, Books & Software         976,542         974,542         846,219         128,323           Computers         328,015         328,015         328,015         307,333         20,682           Management Fees         1,388,750         1,388,750         1,157,292         231,458           Furniture & Equipment         248,428         248,428         248,428         218,533         29,895           Interest         12,500         12,500         239         12,261	Professional Services	2,079,534		2,079,534	2,236,481	(156,947)
Supplies, Books & Software       976,542       974,542       846,219       128,323         Computers       328,015       328,015       307,333       20,682         Management Fees       1,388,750       1,388,750       1,157,292       231,458         Furniture & Equipment       248,428       248,428       218,533       29,895         Interest       12,500       12,500       239       12,261	Site Costs	6,319,716		6,319,716	6,382,674	(62,958)
Computers       328,015       328,015       307,333       20,682         Management Fees       1,388,750       1,388,750       1,157,292       231,458         Furniture & Equipment       248,428       248,428       218,533       29,895         Interest       12,500       12,500       239       12,261	Other Purchased Services	969,283				91,217
Management Fees       1,388,750       1,388,750       1,157,292       231,458         Furniture & Equipment       248,428       248,428       218,533       29,895         Interest       12,500       12,500       239       12,261	Supplies, Books & Software	976,542			846,219	128,323
Furniture & Equipment       248,428       248,428       248,428       218,533       29,895         Interest       12,500       12,500       239       12,261	Computers	328,015			307,333	
Interest 12,500 12,500 239 12,261	Management Fees	1,388,750		1,388,750	1,157,292	231,458
	Furniture & Equipment	248,428		248,428		
28,261,515 28,259,015 27,488,984 770,031	Interest	12,500		12,500	239	12,261
		28,261,515		28,259,015	27,488,984	770,031



	ı	Fiscal Year	ADOPTED 2016-2017		Allocated June 2017	Actual June 2017	Variance June 2017
1	Revenues						
2	November			П.			
3	School District Subsidy						
4	Regular Education		16,459,018		16,459,018	18,119,892	1,660,875
5	Special Education		9,487,968		9,487,968	8,194,374	(1,293,594)
6			25,946,986		25,946,986	26,314,266	367,281
7	Other Local						
8	Bank Interest		5,000		5,000	10,277	5,277
9	IDEA		288,000		288,000	292,305	4,305
10	Child Care Fees		270,490		270,490	233,335	(37,155)
11	Contribution from Student Activity		41,000		41,000	34,214	(6,786)
12	E-Rate		54,581		54,581	165,686	111,105
13	Miscellaneous		73,120		73,120	69,599	(3,521)
14			732,191		732,191	805,417	73,226
15	Commonwealth						
16	Rental & Sinking Fund Payments		476,000		476,000	346,329	(129,671)
17	Health Services		20,000		20,000	38,487	18,487
18			496,000		496,000	384,816	(111,184)
19	Federal						
20	Federal Entitlements		1,714,770		1,714,770	1,786,872	72,102
21			1,714,770	L	1,714,770	1,786,872	72,102
22		9					
23	Total Revenues	3	28,889,947	L	28,889,947	29,291,371	401,425
24							
25	Expenditures						
26	Instruction						
27	Regular Education					4:	
28	Salaries		7,397,473		7,397,473	7,338,773	58,700
29	Employee Benefits		3,504,224		3,504,224	3,200,127	304,097
30	Professional Services		25,000		25,000	298	24,702
31	Other Purchased Services		27,000		27,000	16,374	10,626
32	Supplies		160,000	, i	160,000	129,736	30,264
33	Books		227,575		227,575	236,598	(9,023)
34	Software		94,125		94,125	85,813	8,312
35	Furniture & Equipment		236,368	9	236,368	218,533	17,835
36	Computer Lease		280,201		280,201	278,830	1,371
37	Technology		44,056	_	44,056	26,727	17,329
38	Special Programs		11,996,022	-	11,996,022	11,531,810	464,212
39	Special Programs Salaries		1 002 602		1 002 602	1 140 720	(47.047)
40	Employee Benefits		1,093,692		1,093,692	1,140,739	(47,047)
41	Professional Services		472,623		472,623	415,435	57,188
42	Transportation		314,829 30,000	8	314,829 30,000	742,059	(427,230)
43	Supplies & Books		73,927	8	73,927	7,220	22,780
44	Homebound		10,000		10,000	48,215	25,712
45 46	Summer Screenings		10,695	1	10,695		10,000 10,695
	Summer ESY		21,550		21,550	8,350	13,200
47 48	Approved Private School		262,000		262,000	198,680	63,320
49	Furniture & Equipment		5,460		5,460	190,000	5,460
50	r unitare a Equipment		2,294,776	-	2,294,776	2,560,697	(265,921)
51			2,254,110		2,234,110	2,000,007	(200,821)
52	Total Instruction		14,290,798	-	14,290,798	14,092,507	198,291
100(10)			,,	-	-,,,,	.,,,	,



		Fiscal Year	ADOPTED 2016-2017		Allocated June 2017	Actual June 2017	Variance June 2017
53							
54	Support Services						
55	Counseling						
56	Salaries		315,415	Н	315,415	291,410	24,005
57	Employee Benefits		120,853		120,853	99,991	20,862
58	Professional Services - STS		64,341		64,341	61,293	3,048
59			500,609		500,609	452,694	47,915
60	Psychological Services						
61	Professional Services		225,000		225,000	177,655	47,345
62	Supplies		10,000		10,000	8,345	1,655
63	Professional Services - STS		167,105		167,105	125,940	41,165
64			402,105		402,105	311,939	90,166
65	Professional Development		97109700000		0.00 6000		
66	Salaries		146,770		146,770	161,649	(14,879)
67	Employee Benefits		146,920		146,920	132,632	14,288
68	Professional Services		15,000		15,000	-	15,000
69	Supplies		5,000		5,000	17,055	(12,055)
70	04-0		313,690		313,690	311,336	2,354
71	Other Support		005.070		005.000		
72	Salaries		295,670		295,670	266,307	29,363
73	Employee Benefits		82,005	-	82,005	79,003	3,002
74	Land and Audit Caminas		377,675	-	377,675	345,310	32,365
75	Legal and Audit Services		275 000		075 000	050 070	40.007
76	Legal Services Audit Services		275,000		275,000	256,073	18,927
77	Addit Services		38,245		38,245	30,383	7,862
78 79	Office of CEO	,	313,245		313,245	286,456	26,789
80	Salaries		151,421		151,421	152,081	(660)
81	Employee Benefits		80,249		80,249	85,172	(4,923)
82	Employee Benefits	3	231,670		231,670	237,253	(5,583)
83	Administrative		201,070	1	201,070	201,200	(0,000)
84	Salaries		713,585		713,085	756,044	(42,959)
85	Employee Benefits		407,069		407,069	379,394	27,675
86	Professional Services STS		247,083		247,083	191,437	55,646
87	Management Agreement		1,388,750		1,388,750	1,157,292	231,458
88	Other Purchased Services		.,			,	-
89	Insurance		175,000		175,000	159,925	15,075
90	Postage		10,000		10,000	13,614	(3,614)
91	Telephone		14,000		14,000	16,697	(2,697)
92	Advertising		10,000		10,000	4,792	5,208
93	Travel		5,000		5,000	1,250	3,750
94	Other		20,000		20,000	12,178	7,822
95	Supplies		106,000		106,000	80,697	25,303
96	Administrative Software		66,113		66,113	58,565	7,548
97	Furniture & Equipment		6,600		6,600	-	6,600
98	Computers		3,758		3,758	1,776	1,982
99			3,172,958		3,172,458	2,833,660	338,798
100	Pupil Health						
101	Professional Services		243,340		243,340	222,345	20,995
102	Supplies		13,250		13,250	5,118	8,132
103			256,590		256,590	227,463	29,127



	Fiscal Year	ADOPTED 2016-2017		Allocated June 2017	Actual June 2017	Variance June 2017
104	Business					
105	Business Services	429,200		429,200	424,200	5,000
106	Payroll Services	17,500	N	17,500	25,973	(8,473)
107	an See-man 9	90,000	Y.	90,000	89,707	293
108	Bank Charges	6,000	Ġ	6,000	3,165	2,835
109	Software Hosting and Amortization	14,000		14,000	13,858	142
110		556,700	7	556,700	556,903	(203)
111	Building Operations		H			
112		251,567		251,567	274,514	(22,947)
113		138,826	П	138,826	134,409	4,417
114	V 100 (100 to 100 to 1		N			
115		250,000	H	250,000	250,000	<del>2</del> 6
116		4,605,975	H	4,605,975	4,759,962	(153,987)
117		287,968		287,968	273,309	14,659
118		571,176		571,176	547,728	23,448
119		604,597		604,597	551,675	52,922
120	201	79,000		79,000	101,636	(22,636)
121		6,789,109		6,789,109	6,893,233	(104,124)
122						
123		150,572		150,572	151,262	(690)
124	Committee Commit	78,922	u)	78,922	59,408	19,514
125	CONTRACTOR OF THE STATE OF THE	6,700	. 8	6,700	21,639	(14,939)
126		35,391	H	35,391	4,799	30,592
127		229,838		229,838	265,446	(35,608)
128	Software	98,552		98,552	36,240	62,312
129			-		222.22	
130		599,975	į.	599,975	538,795	61,180
131	Total Command Commission	40.544.000	1	40 540 000	40.000.040	#40 #00
132	Total Support Services	13,514,326	-	13,513,826	12,995,040	518,786
133	Non Instructional Activities	ŧ				
134 135	Student Activities					
136	Salaries	189,300		189,300	133,818	EE 400
137	Employee Benefits	42,298	1	42,298	25,906	55,483 16,392
138	Purchased Services	10,000	ı	10,000	19,199	(9,199)
139	Supplies & Fields	10,000	ı,	10,000	9,609	391
140	oupplied a Floids	251,598	ı	251,598	188,532	63,066
141	•	201,000	ij	201,000	100,002	03,000
142	Extended Day	1	ı			
143	Salaries	145,000	g	145,000	146,454	(1,454)
144	Employee Benefits	14,293	n	14,293	37,618	(23,325)
145	Supplies	15,000		15,000	13,039	1,961
146	2800 I Jesus 201	174,293		174,293	197,111	(22,818)
147	,		ı	MI METERS		11-1-1
148	Parent Involvement	16,000	ı	16,000	15,555	445
149			r		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
150	Awards	2,000	V		***	-
151			1			
152	Interest Expense	12,500	A.	12,500	239	12,261
153	***		W.			
154	Total Non Instructional Activities	456,391		454,391	401,436	52,955
155					20000000	
156	Total Expenditures	28,261,515	ď	28,259,015	27,488,984	770,031
157			ij			
158	Excess of Revenue over Expenditures	628,432	N.	630,932	1,802,387	1,171,456
			į			

