

Reporting, v1.0

Hogan Prep

	Account	SY22-23	SY23-24
Revenue			
Local Revenue			
	5113 · Proposition C (Sales Tax)	1,517,574	1,212,621
	5141 · Interest	30,794	-
	Local Revenue Total	1,548,368	1,212,621
State Revenue			
	5311 · Basic Formula	9,214,317	11,490,792
	5312 · Transportation	507,715	570,825
	5319 · Classroom Trust Fund	446,933	470,796
	State Revenue Total	10,168,965	12,532,413
Federal Revenue			
	5412 · Medicaid	54,946	75,000
	5422 · Esser Iii	3,000,000	1,000,000
	5423 · Esser Ii	338,342	-
	5424 · CARES ESSER	17,022	-
	5441 · IDEA	330,488	389,800
	5442 · ECSE	6,327	-
	5445 · Food Service-Lunch	389,054	745,801
	5446 · Food Service-Breakfast	171,703	319,629
	5451 · Title I	526,320	591,250
	5461 · Title IVa	30,600	34,400
	5465 · Title II	55,080	62,350
	5497 · Charter School Start-Up Revenue	350	-
	Federal Revenue Total	4,920,232	3,218,230
Private Grants and Donations			
	5192 · Donations	521,769	150,000
	Private Grants and Donations Total	521,769	150,000
Earned Fees			
	5171 · Student Activity Fees	6,402	-
	5195 · Prior Period Adjustment	83	-
	5198 · Miscellaneous Revenue	346,482	332,630
	5841 · Transport Amts Received From Other	65,000	-
	Earned Fees Total	417,967	332,630
	Revenue Total	17,577,301	17,445,894
Expenses			
Salaries			
	1111-6111 · ES Instruction Cert FT	977,984	1,765,910
	1111-6121 · ES Instruction Cert Subs	6,234	-
	1111-6131 · ES Instruction Supp Pay	77,250	-
	1111-6151 · ES Instruction NC FT	3,166	-
	1131-6111 · MS Instruction Cert FT	394,407	790,460
	1131-6121 · MS Instruction Cert Subs	2,191	-
	1131-6131 · MS Instruction Supp Pay	15,650	-
	1131-6151 · MS Instruction NC FT	24,871	-
	1151-6111 · HS Instruction Cert FT	1,234,798	1,563,175
	1151-6121 · HS Instruction Cert Subs	2,581	-
	1151-6131 · HS Instruction Supp Pay	48,167	-
	1151-6151 · HS Instruction NC FT	5,165	-
	1191-6131 · Summer Instr Supp Pay	60,350	17,600
	1221-6111 · SPED Cert FT	409,245	474,844
	1221-6131 · SPED Supp Pay	24,375	-
	1221-6151 · SPED NC FT	7,818	-

1221-6152 · SPED Aides	6,498	-
1411-6131 · Stud Act Supp Pay	1,000	-
1421-6131 · Stud Ath Supp Pay	115,373	130,640
2113-6111 · Soc Work Cert FT	279,623	137,730
2113-6131 · Soc Work Supp Pay	12,925	-
2113-6151 · Soc Work NC FT	-	63,160
2134-6111 · Nursing Cert FT	48,707	56,650
2134-6131 · Nursing Supp Pay	3,467	-
2134-6151 · Nursing NC FT	3,662	-
2213-6111 · PD Cert FT	348,645	190,000
2213-6131 · PD Supp Pay	16,273	-
2321-6112 · Exec Admin Cert FT Admin	352,547	55,000
2321-6131 · Exec Admin Supp Pay	54,250	-
2321-6151 · Exec Admin NC FT	79,750	-
2322-6131 · Community Serv Supp Pay	10,000	-
2329-6111 · Other Exec Admin Cert FT	52,253	-
2329-6131 · Other Exec Admin Supp Pay	7,500	-
2329-6151 · Other Exec Admin NC FT	313,388	56,650
2411-6111 · Building Admin Cert FT	526,236	739,010
2411-6131 · Buidling Admin Supp Pay	9,500	-
2411-6151 · Building Admin NC FT	275,873	279,823
2511-6131 · Bness Off Supp Pay	750	-
2511-6151 · Bness Off NC FT	119,152	-
Salaries Total	5,931,624	6,320,652
Benefits and Taxes		
1111-6211 · ES Instruction Cert PRS	116,097	211,909
1111-6221 · ES Instruction NC PRS	778	-
1111-6231 · ES Instruction Soc Sec	63,017	109,486
1111-6232 · ES Instruction Medicare	14,738	25,606
1111-6241 · ES Instruction Emp Ins	113,385	143,550
1131-6211 · MS Instruction Cert PRS	46,242	94,855
1131-6221 · MS Instruction NC PRS	2,984	-
1131-6231 · MS Instruction Soc Sec	25,812	49,009
1131-6232 · MS Instruction Medicare	6,037	11,462
1131-6241 · MS Instruction Emp Ins	38,912	65,250
1151-6211 · HS Instruction Cert PRS	147,827	187,581
1151-6221 · HS Instruction NC PRS	620	-
1151-6231 · HS Instruction Soc Sec	76,932	96,917
1151-6232 · HS Instruction Medicare	17,992	22,666
1151-6241 · HS Instruction Emp Ins	120,013	117,450
1191-6231 · Summer Instr Soc Sec	3,742	1,091
1191-6232 · Summer Instr Medicare	875	255
1191-6241 · Summer Instr Emp Ins	-	4,350
1221-6211 · SPED Cert PRS	48,858	56,981
1221-6221 · SPED NC PRS	1,442	-
1221-6231 · SPED Soc Sec	26,749	29,440
1221-6232 · SPED Medicare	6,256	6,885
1221-6241 · SPED Emp Ins	43,531	39,150
1411-6231 · Stud Act Soc Sec	62	-
1411-6232 · Stud Act Medicare	15	-
1421-6231 · Stud Ath Soc Sec	7,153	8,100
1421-6232 · Stud Ath Medicare	1,673	1,894
1421-6241 · Stud Ath Emp Ins	-	8,700
2113-6211 · Soc Work Cert PRS	33,525	16,528
2113-6221 · Soc Work NC PRS	-	7,579
2113-6231 · Soc Work Soc Sec	17,011	12,455
2113-6232 · Soc Work Medicare	3,978	2,913
2113-6241 · Soc Work Emp Ins	19,013	13,050
2134-6211 · Nursing Cert PRS	5,845	6,798
2134-6221 · Nursing NC PRS	439	-

	2134-6231 · Nursing Soc Sec	3,414	3,512
	2134-6232 · Nursing Medicare	799	821
	2134-6241 · Nursing Emp Ins	5,019	4,350
	2213-6211 · PD Cert PRS	41,657	22,800
	2213-6231 · PD Soc Sec	22,325	11,780
	2213-6232 · PD Medicare	5,221	2,755
	2213-6241 · PD Emp Ins	18,836	13,050
	2321-6211 · Exec Admin Cert PRS	40,851	6,600
	2321-6221 · Exec Admin NC PRS	9,540	-
	2321-6231 · Exec Admin Soc Sec	25,007	3,410
	2321-6232 · Exec Admin Medicare	7,068	798
	2321-6241 · Exec Admin Emp Ins	33,764	4,350
	2321-6261 · Exec Admin WC	125,704	125,704
	2321-6271 · Exec Admin Unemp	20,000	20,000
	2322-6231 · Community Serv Soc Sec	620	-
	2322-6232 · Community Serv Medicare	145	-
	2329-6211 · Other Exec Admin Cert PRS	6,270	-
	2329-6221 · Other Exec Admin NC PRS	37,569	6,798
	2329-6231 · Other Exec Admin Soc Sec	22,402	3,512
	2329-6232 · Other Exec Admin Medicare	5,239	821
	2329-6241 · Other Exec Admin Emp Ins	28,837	4,350
	2411-6211 · Buidling Admin Cert PRS	62,968	52,441
	2411-6221 · Building Admin NC PRS	32,625	69,819
	2411-6231 · Building Admin Soc Sec	47,442	63,168
	2411-6232 · Building Admin Medicare	11,095	14,773
	2411-6241 · Building Admin Emp Ins	64,859	56,550
	2511-6221 · Bness Off NC PRS	14,298	-
	2511-6231 · Bness Off Soc Sec	7,262	-
	2511-6232 · Bness Off Medicare	1,698	-
	2511-6241 · Bness Off Emp Ins	10,000	-
	Benefits and Taxes Total	1,724,087	1,844,073
Staff-Related Costs			
	2213-6312 · PD Consultant	114	-
	2213-6319 · PD Prof Serv	48,875	48,875
	2213-6343 · PD Travel	3,000	-
	2213-6411 · PD Supplies	44,000	36,000
	2644-6319 · Professional Development NonInstructional Prof Serv	125,000	5,000
	2644-6343 · Travel	8,884	2,500
	2644-6411 · Professional Development NonInstructional Supplies	5,000	2,500
	Staff-Related Costs Total	234,873	94,875
Rent			
	2542-6333 · Facilities Rent	200,001	33,334
	Rent Total	200,001	33,334
Occupancy Service			
	2542-6319 · Facilities Prof Serv	88,500	88,500
	2542-6331 · Facilities Janitorial	305,300	315,300
	2542-6332 · Facilities Rep & Mait	78,819	147,000
	2542-6334 · Facilities Equip Rent	1,000	5,000
	2542-6335 · Maint of Plant Water/sewer	33,600	33,600
	2542-6336 · Facilities Trash Remov	28,000	28,000
	2542-6338 · Rentals Of Computers And Related	24,000	26,000
	2542-6339 · Facilities Oth Prop Serv	43,000	45,000
	2542-6351 · Facilities Prop Insur	96,369	66,882
	2542-6361 · Facilities Phone/Internet	25,000	21,500
	2542-6411 · Facilities Supplies	55,000	37,680
	2542-6481 · Facilities Electricity	135,500	135,500
	2542-6482 · Facilities Gas	69,000	50,000
	2546-6319 · Security Svcs Prof Serv	256,000	259,160
	2546-6391 · Security Purchased Services	13,000	11,600
	Occupancy Service Total	1,252,088	1,270,722

Student Expense, Direct			
	1111-6319 · ES Instruction Prof Serv	316,925	316,925
	1111-6391 · ES Substitutes	127,100	32,500
	1111-6411 · ES Instruction Supplies	65,000	97,595
	1111-6412 · ES Instruction Tech Supplies	123,000	116,400
	1131-6319 · MS Instruction Prof Serv	5,000	39,928
	1131-6391 · Purch Serv	50,000	32,500
	1131-6411 · MS Instruction Supplies	10,000	69,400
	1131-6412 · MS Instruction Tech Supplies	90,000	101,103
	1151-6319 · HS Instruction Prof Serv	10,000	37,127
	1151-6391 · Purch Svcs/hs	100,000	32,500
	1151-6411 · HS Instruction Supplies	70,000	253,374
	1151-6412 · HS Instruction Tech Supplies	95,000	122,711
	1191-6411 · Summer Instr Supplies	3,200	1,000
	1221-6411 · SPED Supplies	15,000	19,000
	1221-6412 · SPED Instruct Mat	2,000	5,800
	1411-6319 · Stud Act Prof Serv	4,000	4,000
	1411-6411 · Stud Act Supplies	100,000	130,500
	1421-6319 · Stud Ath Prof Serv	50,000	33,000
	1421-6343 · Travel	8,100	4,500
	1421-6371 · Stu Ath Dues And Memberships	5,800	5,000
	1421-6411 · Stud Ath Supplies	35,546	39,000
	1911-6311 · Purchased Instructional	29,905	32,905
	1933-6311 · Instructional Services	15,000	25,000
	2113-6343 · Travel/ms/social Work	-	500
	2134-6411 · Nursing Supplies	6,500	6,500
	2142-6319 · Psych Test Prof Serv	2,500	15,000
	2152-6319 · Speech Path Prof Serv	59,000	60,000
	2162-6319 · OT Services Prof Serv	29,000	29,000
	Student Expense, Direct Total	1,427,576	1,662,768
Student Expense, Indirect			
	2562-6391 · Food Preparation Food Service	-	1,110,810
	2563-6391 · Food Delivery Contracted Food Service	645,314	-
	Student Expense, Indirect Total	645,314	1,110,810
Office & Business Expense*			
	2114-6412 · Technology Supplies	17,280	17,280
	2311-6315 · Board Audit	14,100	15,000
	2311-6317 · Board Legal	132,734	1,567,000
	2311-6352 · Board Liab Insur	10,000	53,602
	2311-6411 · Board Supplies	12,000	3,000
	2311-6412 · Board Tech Supplies	-	10,000
	2321-6319 · Exec Admin Prof Serv	10,000	1,901,000
	2321-6343 · Travel	6,900	-
	2321-6362 · Advertising	43,000	-
	2321-6371 · Executive Admin-Dues and Memberships	10,070	10,070
	2321-6411 · Exec Admin Supplies	75,000	8,500
	2321-6412 · Exec Admin Tech Supplies	4,397	-
	2322-6319 · Community Serv Prof Serv	40,000	13,500
	2322-6362 · Advertising	10,000	10,000
	2322-6411 · Community Serv Supplies	10,000	-
	2322-6412 · Com Serv Tech Supplies	3,000	7,200
	2329-6319 · Other Exec Admin Prof Serv	15,000	9,900
	2329-6411 · Other Exec Admin Supplies	9,500	2,000
	2329-6412 · Other Exec Admin Tech Supplies	2,437	-
	2331-6316 · Data Processing Services	175,200	180,000
	2331-6319 · IT Admin Prof Serv	8,400	8,400
	2411-6411 · Building Adminl Supplies	20,000	47,500
	2411-6412 · Building Admin Tech Supplies	364	430
	2511-6319 · Bness Off Prof Serv	66,000	43,970
	2511-6411 · Bness Off Supplies	12,000	18,000

	2525-6319 · Financial Accounting Services Prof Serv	195,000	216,280
	2529-6319 · Other Fiscal Services Prof Serv	4,000	10,260
	Office & Business Expense Total	906,382	4,152,892
Transportation			
	2551-6341 · Transportation - Contracted, Non-Disabled Students Home to School	790,000	832,765
	2551-6342 · Transportation - Contracted, Non-Disabled Students Non-Route	75,441	63,500
	2553-6341 · Transportation - Contracted, Disabled Students Home to School	53,720	55,000
	Transportation Total	919,160	951,265
Expenses Total		13,241,105	17,441,391
NET ORDINARY INCOME		4,336,196	4,503
Extraordinary Expenses			
Interest			
	5122-6614 · Principal - Long Term Loans	79,297	79,297
	5222-6624 · Interest - Long Term Loans	4,936	4,936
	Interest Total	84,233	84,233
Facility Improvements**			
	4051-6521 · Building Improvements	1,850,034	3,493,154
	Facility Improvements Total	1,850,034	3,493,154
Extraordinary Expenses Total		1,934,267	3,577,387
TOTAL EXPENSES		15,175,372	21,018,778
NET INCOME		2,401,929	(3,572,885)
Cash Flow Adjustments			
Other Operating Activities			
	2157 · Employee Fsa	116	-
	2164 · Other Payroll Deductions	172	-
	2178 · Tech Deposit	3,606	-
	2179 · Breach Of Contract	10,398	-
	Other Operating Activities Total	14,291	-
Cash Flow Adjustments Total		14,291	-
CHANGE IN CASH		2,416,220	(3,572,885)
Starting Cash Balance		9,527,639	11,943,859
Change In Cash		2,416,220	(3,572,885)
ENDING CASH BALANCE		11,943,859	8,370,974

* Office & Business Exp for FY24 includes \$1.91M for Phalen management fees and \$1.5M for a lawsuit settlement (contingency)

** Facility Improvements for FY24 includes debt repayment to KLS for Phases I & II and \$363,254 for bus lane improvements at Agnes, of which \$332,600 will be reimbursed by the City of Kansas City