

First Philadelphia Preparatory Charter School

Adopted
Budget
2018-19
1880
(1,510 Regular
370 Special)

Revenues	
School District Subsidy	22,601,286
Other Local	520,229
State	263,200
Federal	1,904,843
Total Revenue	<u>25,289,558</u>

Expenditures	
Instruction	
Regular Education	8,788,604
Special Programs	4,194,383
Other Instructional Programs	108,650
Support Services	
Guidance	607,687
Psychological Services	226,532
Social Worker	113,012
Library	224,388
Other Support Services	264,788
Legal Services	216,000
Office of CEO	319,294
Administrative	4,006,768
Pupil Health	374,744
Business	455,246
Debt Service	3,556,625
Building Services	
Building Services	1,419,765
Security	10,000
Technology	200,000
Noninstructional Services	
Student Activities	32,784
Extended Day	156,288
Parent Involvement	14,000
Total Expenditures	<u>25,289,558</u>

Estimated Revenue over Expenditure as of 6-30-19 (0)

Summary by Major Class	
Salaries	10,877,884
Benefits	4,847,679
Professional Services	3,519,370
Building Services	4,790,125
Other Purchased Services	470,500
Supplies and Books	687,000
Equipment	97,000
	<u>25,289,558</u>

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Revenues

School District Subsidy	
Regular Education	12,762,913
Special Education	9,838,373
	<u>22,601,286</u>
Other Local	
IDEA	352,000
Extended Day	156,288
Miscellaneous	11,941
	<u>520,229</u>
Commonwealth	
Rental & Sinking Fund Payments	225,600
Health Services	37,600
	<u>263,200</u>
Federal	
Federal Entitlements	1,781,000
RTL	79,743
ERATE	44,100
	<u>1,904,843</u>
Total Revenues	<u>25,289,558</u>

Expenditures

Instruction	
Regular Education	
Salaries	5,936,080
Employee Benefits	1,943,524
Professional Services	300,000
Other Purchased Services	5,000
Supplies- General	232,000
Books	275,000
Furniture & Equipment	52,000
Computers	45,000
	<u>8,788,604</u>
Special Programs	
Salaries	1,826,740
Employee Benefits	957,643
APSI&S	550,000
Professional Services 1 on1	300,000
Transportation point to point	300,000
Speech & OT	195,000
Supplies and Books	65,000
	<u>4,194,383</u>
Intersession/Tutoring	
Salaries	100,000
Employee Benefits	8,650
Supplies	0
	<u>108,650</u>
Total Instruction	<u>13,091,637</u>
Support Services	
Counseling	
Salaries	374,500
Employee Benefits	233,187
	<u>607,687</u>
Psychological Services	
Salaries	90,000
Employee Benefits	38,682
Professional Services	97,850
	<u>226,532</u>

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Social Worker	
Salaries	69,000
Employee Benefits	44,012
	<u>113,012</u>
Library	
Salaries	135,800
Employee Benefits	88,588
Books	0
	<u>224,388</u>
Other Support	
Salaries	183,500
Employee Benefits	81,288
	<u>264,788</u>
Legal Services	
Audit Services	31,000
Professional Services	185,000
	<u>216,000</u>
Office of the CEO	
Salaries	205,990
Employee Benefits	113,304
	<u>319,294</u>
Administrative	
Salaries	1,432,874
Employee Benefits	1,037,394
American Paradigm Schools	1,400,000
Other Purchased Services	
Postage	10,000
Telephone	18,000
Advertising	6,000
Travel	7,500
Other	10,000
Graduation	10,000
Supplies	50,000
Software MMS	25,000
	<u>4,006,768</u>
Pupil Health	
Salaries	140,190
Employee Benefits	104,554
Professional Services (both sites)	115,000
Supplies	15,000
	<u>374,744</u>
Business	
Salaries	91,610
Employee Benefits	73,116
Printing	50,000
Business Services	195,520
Software Hosting and Amortization	24,000
Payroll Services	21,000
	<u>455,246</u>
Operation & Maintenance	
Salaries	172,000
Employee Benefits	74,265
Property Services	
Insurance	112,000
Utilities	341,500
2014 bonds for K-12	3,556,625
Trash	35,000
Custodial/Daytime Porters	360,000
Maintenance and Repairs	130,000
Depreciation	145,000
Supplies	50,000
	<u>4,976,390</u>

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Security	
Security Services	<u>10,000</u>
Central Information Technology	
Professional Services	150,000
Internet Services	45,000
Supplies	5,000
	<u>200,000</u>
Total Support Services	<u>11,994,849</u>
Non Instructional Activities	
Salaries	9,600
Employee Benefits	3,184
Supplies	20,000
	<u>32,784</u>
Extended Day	
Salaries	110,000
Employee Benefits	46,288
Supplies	0
	<u>156,288</u>
Parent Involvement	
Professional Services	14,000
	<u>14,000</u>
Non Instructional Activities	<u>203,072</u>
Total Expenditures	<u>25,289,558</u>
Estimated Excess of Revenue over Expenditures 6-30-2019	<u>(0)</u>