

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Rates 20-21	
Regular	\$10,500
Special	\$30,400

Revenues

School District Subsidy	26,307,000
Other Local	364,000
State	343,200
Federal	2,137,000
Total Revenue	29,151,200

Expenditures

Instruction	
Regular Education	9,391,451
Special Programs	6,537,663
Other Instructional Programs	0
Support Services	
Guidance	485,092
Psychological Services	418,000
Social Worker	105,662
Library	175,468
Other Support Services	261,637
Audit and Legal Services	260,000
Office of CEO	293,548
Administrative	4,028,228
Pupil Health	374,313
Business	556,478
Debt Service	3,979,000
Building Services	1,724,660
Security	10,000
Technology	465,000
Noninstructional Services	
Parent Involvement	30,000
Total Expenditures	29,151,200

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Estimated Revenue over Expenditure as of 6-30-22 0

Summary by Major Class

Salaries	10,431,340
Benefits	4,463,710
Professional Services	7,337,950
Building Services	5,509,000
Other Purchased Services	578,302
Supplies and Books	723,898
Equipment	107,000
	<hr/>
	29,151,200
	<hr/>
	0

Revenue over Expenditure 0

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Revenues

School District Subsidy	
Regular Education	16,275,000
Special Education	10,032,000
	26,307,000
Other Local	
IDEA	352,000
Extended Day	0
Miscellaneous	12,000
	364,000
Commonwealth	
Rental & Sinking Fund Payments	225,600
RTL	80,000
Health Services	37,600
	343,200
Federal	
Federal Entitlements	2,037,000
ERATE	100,000
	2,137,000
Total Revenues	29,151,200

Expenditures

Instruction	
Regular Education	
Salaries	6,321,560
Employee Benefits	1,946,943
Professional Services - Sub Services	566,500
Other services	25,000
Supplies- GENERAL	80,448
Books and Software	344,000
Computers	107,000
	9,391,451

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Special Programs	
Salaries	1,845,780
Employee Benefits	1,096,713
APS/ESY	700,000
APS Settlements	1,200,000
Professional Services (1 on 1)	701,000
Transportation - Point to Point	548,000
Speech & OT	206,170
Supplies and Books	40,000
Legal Contingencies	200,000
	<u>6,537,663</u>

Total Instruction	<u>15,929,114</u>
--------------------------	-------------------

Support Services	
Counseling	
Salaries	296,100
Employee Benefits	188,992
	<u>485,092</u>
Psychological Services	
Professional Services	418,000
	<u>418,000</u>
Social Worker	
Salaries	64,900
Employee Benefits	40,762
	<u>105,662</u>
Library	
Salaries	104,900
Employee Benefits	70,568
	<u>175,468</u>
Other Support	
Salaries	131,200
Employee Benefits	130,437
	<u>261,637</u>
Legal Services	
Audit Services	35,000
Professional Services	225,000
	<u>260,000</u>
Office of the CEO	
Salaries	186,900
Employee Benefits	106,648
	<u>293,548</u>

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Administrative	
Salaries	1,083,700
Employee Benefits	622,836
American Paradigm Schools	2,104,560
Other Purchased Services	
Postage	10,300
Telephone	28,000
Advertising	6,180
Travel	8,652
Other	20,000
Graduation	15,000
Supplies	80,000
Software and MMS	49,000
Furniture & Equipment	-
	4,028,228
Pupil Health	
Salaries	150,000
Employee Benefits	90,413
Professional Services (both sites)	118,450
Supplies	15,450
	374,313
Business	
Salaries	47,800
Employee Benefits	33,238
Printing	130,000
Business Services	286,440
Software Hosting and Amortization	24,000
Payroll Services	35,000
	556,478
Operation & Maintenance	
Salaries	198,500
Employee Benefits	136,160
Property Services	
Insurance	225,000
Utilities	280,000
Rental Payments	3,979,000
Trash	35,000
Custodial/Daytime Porters	400,000
Maintenance and Repairs	175,000
Depreciation	200,000
Supplies	75,000
	5,703,660
Security	
Security Services	10,000
Central Information Technology	
Professional Services	195,000
Internet Services	170,000
Supplies ERATE	100,000
	465,000
Total Support Services	13,137,086

FIRST PHILA PREP CS
ADOPTED
Budget
2021-22
1880

Non Instructional Activities	
Salaries	
Benefits	
Other	<u>55,000</u>
	<u>55,000</u>
Parent Involvement	
Professional Services	<u>30,000</u>
	<u>30,000</u>
Non Instructional Activities	<u>85,000</u>
Total Expenditures	<u>29,151,200</u>
Estimated Revenue over Expenditure as of 6-30-22	<u>0</u>