

Tacony Academy CS		Proposed Adopted Budget FY 2019-20
		1075
		K-12
	Regular	880
	Special	195
Summary by Function		
Revenues		
	School District Subsidy	14,132,448
	Other Local	275,895
	State	217,454
	Federal	1,181,000
	Total Revenue	15,806,797
Expenditures		
Instruction		
	Regular Education	6,036,383
	Special Programs	1,702,535
	Other Instructional Programs	0
Support Services		
	Guidance	204,807
	Psychological Services	159,610
	Library	276,255
	Other Support Services	69,370
	Legal Services	108,000
	Office of the CEO	358,368
	Administrative	2,242,233
	Pupil Health	163,188
	Business	343,906
	Debt Service	2,690,000
	Security	12,000
	Technology	153,000
Noninstructional Services		
	Student Activities	122,864
	Extended Day	77,595
	Parent Involvement	12,000
	Total Expenditures	15,806,797

Revenue over Expenditure 6/30/2020 (0)

Summary by Major Class	
Salaries	6,462,825
Benefits	3,296,095
Professional Services	692,600
Management Agreement	989,271
Building Services	565,970
Rent/Debt Service	2,810,000
Other Purchased Services	238,348
Supplies and Books	467,865
Equipment	113,823
Depreciation	150,000
	15,806,797

Tacony Academy CS

Proposed Adopted
Budget
FY 2019-20
1075
K-12
880
195

Regular
Special

Revenues

School District Subsidy	
Regular Education	8,247,587
Special Education	5,884,861
	<u>14,132,448</u>
Other Local	
IDEA	188,000
Extended Day	77,595
Miscellaneous	10,300
	<u>275,895</u>
Commonwealth	
Rental & Sinking Fund Payments	129,000
RTL	78,000
Health Services	10,454
	<u>217,454</u>
Federal	
Federal Entitlements	1,112,000
Erate	
	<u>69,000</u>
	<u>1,181,000</u>

Total Revenues 15,806,797

Expenditures

Instruction	
Regular Education	
Salaries	3,711,139
Employee Benefits	1,792,435
Professional Services	90,000
Other Purchased Services	9,000
Supplies	90,000
Books	229,986
Software and other	38,000
Computers/Furniture	75,823
	<u>6,036,383</u>
Special Programs	
Salaries	879,301
Employee Benefits	488,234
Professional Services	60,000
Transportation to and from	30,000
Supplies/Books/Software	65,000
Approved Private Schools	180,000
	<u>1,702,535</u>
Total Instruction	<u>7,738,918</u>
Support Services	
Counseling	
Salaries	128,500
Employee Benefits	76,307
	<u>204,807</u>

Tacony Academy CS	Proposed Adopted Budget FY 2019-20
	1076
	K-12
Regular	880
Special	196
Psychological Services	
Salaries	104,400
Employee Benefits	55,210
	<u>159,610</u>
Library	
Salaries	171,200
Employee Benefits	95,055
Books and Supplies	10,000
	<u>276,255</u>
Other Support	
Salaries	48,000
Employee Benefits	21,370
	<u>69,370</u>
Legal Services	
Audit Services	33,000
Legal Services	75,000
	<u>108,000</u>
Office of the CEO	
Salaries	236,276
Employee Benefits	122,092
	<u>358,368</u>
Administrative	
Salaries	748,260
Employee Benefits	416,202
Professional Services	0
American Paradigm Schools	989,271
Other Purchased Services	
Postage	7,500
Telephone	27,000
Advertising	1,500
Travel	5,000
Other	7,500
Supplies	20,000
Software MMS hosting and expansion	20,000
	<u>2,242,233</u>
Pupil Health	
Salaries	117,000
Employee Benefits	38,309
Professional Services	
Supplies	7,879
	<u>163,188</u>
Business	
Salaries	73,111
Benefits	47,347
Business Services	152,600
Printing	37,000
Software Hosting/Amortization	22,848
Payroll Services	11,000
	<u>343,906</u>

Tacony Academy CS	Proposed Adopted Budget
	FY 2019-20
	1075
	K-12
Regular	880
Special	195
Operation & Maintenance	
Salaries	130,639
Employee Benefits	88,075
Property Services	
Insurance	75,000
Utilities	220,000
Series 2013 & 2014 Bonds	2,690,000
Repairs and Maintenance	120,000
Trash	20,000
Custodial	245,000
Extermination	5,970
Supplies	20,000
Depreciation	150,000
	<u>3,784,884</u>
Security	
Security Services	12,000
	<u>12,000</u>
Central Information Technology	
Professional Services	78,000
Internet Services	60,000
Supplies	15,000
	<u>153,000</u>
Total Support Services	<u>7,855,420</u>
Extra Curricular	
Student Activities	
Salaries	80,000
Employee Benefits	32,864
Supplies/Fees	10,000
	<u>122,864</u>
Extended Day	
Salaries	55,000
Employee Benefits	22,595
Supplies	77,595
	<u>77,595</u>
Parent Involvement	
Professional Services	12,000
	<u>12,000</u>
Total Extra Curricular	<u>212,459</u>
Total Expenditures	<u>15,886,797</u>
Revenue over Expenditure 6/30/2020	<u>(0)</u>