

Tacony Academy CS

REVISED
Budget
2021-22
1075
K-12
890
185

RATES	
REGULAR	\$10,800
SPECIAL	\$30,400

Summary by Function

Revenues

School District Subsidy	15,260,000
Other Local	200,300
State	235,000
Federal	1,235,100
	-
Total Revenue	<u>16,930,400</u>

Expenditures

Instruction

Regular Education	6,055,873
Special Programs	2,639,376

Support Services

Guidance	226,275
Psychological Services	95,000
Library	300,036
Other Support Services	0
Legal Services	108,000
Office of the CEO	380,985
Administrative	2,411,996
Pupil Health	191,892
Business	391,134
Debt Service	2,590,000
Security	12,000
Technology	200,000

Noninstructional Services

Student Activities	58,443
Extended Day	0
Parent Involvement	12,000
Total Expenditures	<u>16,930,400</u>

Revenue over Expenditure 6/30/2022	<u>0</u>
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Summary by Major Class

Salaries	6,571,544
Benefits	3,412,945
Professional Services	1,565,691
Management Agreement	1,066,520
Building Services	915,170
Rent/Debt Service	2,710,000
Other Purchased Services	365,730
Supplies and Books	322,800
Equipment	-
Depreciation	-
	-
	<u>16,930,400</u>
	-

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Revenues

School District Subsidy	
Regular Education	9,612,000
Special Education	5,624,000
Non Resident	24,000
	<u>15,260,000</u>
Other Local	
IDEA	190,000
Miscellaneous	10,300
	<u>200,300</u>
Commonwealth	
Rental & Sinking Fund Payments	154,000
RTL	71,000
Health Services	10,000
	<u>235,000</u>
Federal	
Federal Entitlements	1,166,100
Erate	69,000
	<u>1,235,100</u>
Total Revenues	<u><u>16,930,400</u></u>

Expenditures

Instruction	
Regular Education	
Salaries	3,964,600
Employee Benefits	1,766,273
Professional Services	75,000
Other Purchased Services	
Supplies	125,000
Books	125,000
Computers and Furniture	
	<u>6,055,873</u>
Special Programs	
Salaries	874,200
Employee Benefits	640,176
Professional Services	
Therapy Source	135,000
APS Tuition and 4010	387,000
Private	95,000
Other Behavior	278,000
Transportation to and from	150,000
Legal Contingenies	80,000
	<u>2,639,376</u>
Total Instruction	<u><u>8,695,250</u></u>

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Support Services

Counseling

Salaries	133,500
Employee Benefits	92,775
	<u>226,275</u>

Psychological Services

Salaries	
Employee Benefits	
Professional Services	95,000
	<u>95,000</u>

Library

Salaries	184,244
Employee Benefits	115,792
	<u>300,036</u>

Legal Services

Audit Services	33,000
Legal Services	75,000
	<u>108,000</u>

Office of the CEO

Salaries	240,900
Employee Benefits	140,085
	<u>380,985</u>

Administrative

Salaries	800,950
Employee Benefits	456,027
Professional Services	
American Paradigm Schools	1,066,520
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>2,411,996</u>

Pupil Health

Salaries	131,700
Employee Benefits	52,392
Professional Services	
Supplies	7,800
	<u>191,892</u>

Business

Salaries	79,650
Benefits	60,563
Business Services	168,691
Printing	35,000
Software Hosting/Amortization	18,000
Payroll Services	29,230
	<u>391,134</u>

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Operation & Maintenance	
Salaries	116,800
Employee Benefits	85,419
Property Services	
Insurance	98,000
Utilities	175,000
Rent / Lease Payments	2,590,000
Repairs and Maintenance	120,000
Trash	20,000
Custodial	241,200
Extermination	5,970
Supplies	20,000
Renovations	375,000
Depreciation	
	<u>3,847,389</u>
Security	
Security Services	12,000
	<u>12,000</u>
Central Information Technology	
Professional Services	120,000
Internet Services	65,000
Supplies	15,000
	<u>200,000</u>
	<u>8,164,707</u>
Total Support Services	
Extra Curricular (Stipends)	
Other Activities	
Salaries	45,000
Employee Benefits	3,443
Supplies\Fees	10,000
	<u>58,443</u>
Extended Day (Before and After Care)	
Salaries	0
Employee Benefits	0
Supplies	
	<u>0</u>
	<u>0</u>
Parent Involvement	
Professional Services	12,000
	<u>12,000</u>
	<u>70,443</u>
Total Extra Curricular	
	<u>16,930,400</u>
Total Expenditures	
	<u>0</u>
Revenue over Expenditure 6/30/2022	
	<u>0</u>