

Tacony Academy Charter School

Tacony Academy Charter School												
Statement of Revenues and Expenditures 2019-20												
Reg Ed/Spec Ed									(895 and 180)			
							January		February			
							2019-20		2019-20	2019-20	2019-20	2019-20
							Working Budget	Transfers	Working Budget	Allocated	Actual	Variance
							1076		1076	February 2020	February 2020	February 2020
							K-12		K-12	February 2020	February 2020	February 2020
Summary by Function												
Revenues												
School District Subsidy							14,383,311	1,060	14,384,371	9,602,912	9,596,411	(6,501)
Other Local							275,895	-	275,895	69,347	110,916	41,569
State							217,454	-	217,454	70,538	70,538	0
Federal							1,159,000	-	1,159,000	550,760	557,546	6,786
										-	-	0
Total Revenue							16,035,660	1,060	16,036,720	10,293,557	10,335,411	41,854
Expenditures												
Instruction												
Regular Education							6,089,114	30,000	6,119,114	3,439,933	3,423,885	16,048
Special Programs							1,822,678	0	1,822,678	975,512	1,059,639	(84,126)
Other Instructional Programs							-	-	-	-	-	-
Support Services												
Guidance							204,807	-	204,807	102,404	104,183	(1,779)
Psychological Services							0	0	0	-	-	-
Library							281,255	-	281,255	153,248	152,697	551
Professional Development												
Other Support Services							69,370	0	69,370	41,247	40,086	1,161
Legal Services							108,000	0	108,000	89,250	95,221	(5,971)
Office of the CEO							331,221	0	331,221	217,198	218,377	(1,179)
Administrative							2,182,444	28,450	2,210,894	1,329,217	1,314,306	14,911
Pupil Health							164,307	0	164,307	82,153	81,721	432
Business							351,751	10,000	361,751	239,660	239,541	119
Building Services							3,955,688	(70,000)	3,885,688	2,713,488	2,681,628	31,860
Security							12,000	0	12,000	7,200	4,087	3,113
Technology							155,000	0	155,000	138,750	232,789	(94,039)
NonInstructional Services												
Student Activities							122,864	0	122,864	73,654	73,654	-
Extended Day							77,595	0	77,595	49,307	48,811	496
Parent Involvement							12,000	-	12,000	3,600	3,904	(304)
Scholarships							-	-	-	-	-	-
Total Expenditures							15,940,092	(1,550)	15,938,542	9,655,820	9,774,528	(118,708)
Revenues Over (Under) Expenditures 6/30/20							95,568	2,610	98,178	637,737	560,883	(76,853)

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Reg Ed/Spec Ed			(895 and 180)					
			January	February				
			2019-20	2019-20		2019-20		
			Working Budget	Transfers	Working Budget	Allocated		
			1075		1075	Actual		
			K-12		K-12	Variance		
					February 2020	February 2020		
						February 2020		
Summary by Major Class								
	Salaries				6,330,778	3,268,205	3,265,435	2,771
	Benefits				3,180,335	1,847,815	1,848,726	(911)
	Professional Services				884,600	645,425	769,327	(123,902)
	Management Agreement				1,001,471	667,648	668,949	(1,302)
	Building Services				942,170	604,805	579,153	25,652
	Rent/Debt Service				2,690,000	1,911,417	1,897,235	14,181
	Other Purchased Services				287,500	222,069	204,944	17,125
	Supplies and Books				507,865	391,678	445,170	(53,492)
	Equipment				113,823	96,758	95,589	1,169
					15,938,542	9,655,820	9,774,528	(118,708)
								0
1								
2								
3	Revenues	Actual						
4		Rates						
5	School District Subsidy	FY 2019-20						
6	Regular Education	\$10,157	9,070,201	-	9,070,201	6,046,801	6,050,193	3,392
7	Special Education	\$28,979	5,274,178	-	5,274,178	3,516,119	3,506,225	(9,893)
8	Non-Resident		38,932	1,060	39,992	39,992	39,992	0
9			14,383,311	1,060	14,384,371	9,602,912	9,596,411	(6,501)
10	Other Local							
11	IDEA		188,000	-	188,000	-	-	-
12	Extended Day		77,595	-	77,595	59,047	59,047	0
13			-	-	-	-	-	-
14	Miscellaneous		10,300	-	10,300	10,300	51,869	41,569
17			275,895		275,895	69,347	110,916	41,569
18	Commonwealth							
19	Rental & Sinking Fund Payments		129,000	-	129,000		-	-
20	Ready to Learn		78,000	-	78,000	70,538	70,538	-
21	Health Services		10,454	-	10,454		-	-
22			217,454		217,454	70,538	70,538	-
23	Federal							
24	Federal Entitlements		1,090,000	-	1,090,000	545,000	551,786	6,786
25	E-Rate		69,000	-	69,000	5,760	5,760	-
26			1,159,000	-	1,159,000	550,760	557,546	6,786
27								
28	Contribution from Reserve							
29								
30	Total Revenues		16,035,660	1,060	16,036,720	10,293,557	10,335,411	41,854

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									(895 and 180)			
				Reg Ed/Spec Ed			January		February			
							2019-20		2019-20	2019-20	2019-20	
							Working Budget	Transfers	Working Budget	Allocated	Actual	
							1075		1075	February 2020	February 2020	
							K-12		K-12	February 2020	February 2020	
										Variance	February 2020	
31												
32				Expenditures								
33				Instruction								
34				Regular Education								
36				Salaries			3,685,900	(10,000)	3,675,900	1,787,950	1,776,077	
36				Employee Benefits			1,830,405	-	1,830,405	1,188,403	1,188,533	
37				Professional Services			130,000	40,000	170,000	113,333	109,459	
38				Other Purchased Services			9,000	-	9,000	5,250	5,693	
39				Supplies			90,000	-	90,000	58,500	59,177	
40				Books and Software			229,986	-	229,986	189,738	187,358	
41				Furniture & Equipment			38,000	-	38,000	36,100	36,035	
42				Computers			75,823	-	75,823	60,658	59,554	
43							6,089,114	30,000	6,119,114	3,439,933	3,423,885	
44				Special Programs								
46				Salaries			861,301	-	861,301	463,777	467,493	
46				Employee Benefits			486,377	-	486,377	187,068	182,998	
47				Professional Services			60,000	-	60,000	60,000	111,534	
48				Transportation to and from			30,000	-	30,000	12,000	2,971	
49				Supplies/Books/Software			65,000	-	65,000	26,000	23,903	
50				Approved Private Schools			320,000	-	320,000	226,667	270,740	
51							1,822,678	-	1,822,678	975,512	1,059,639	
56				Total Instruction			7,911,792	30,000	7,941,792	4,416,446	4,483,524	
58												
59				Support Services								
60				Counseling								
61				Salaries			128,500	-	128,500	64,250	66,079	
62				Employee Benefits			76,307	-	76,307	38,154	38,104	
63							204,807	-	204,807	102,404	104,183	
68				Library								
69				Salaries			171,200	-	171,200	88,892	89,810	
70				Employee Benefits			95,055	-	95,055	49,355	48,426	
71				Books and Supplies			15,000	-	15,000	15,000	14,460	
72							281,255	-	281,255	153,248	152,697	

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			Reg Ed/Spec Ed					(895 and 180)			
				January		February					
				2019-20		2019-20	2019-20	2019-20	2019-20	2019-20	2019-20
				Working Budget	Transfers	Working Budget	Allocated	Actual	Variance		
				1075		1075	February 2020	February 2020	February 2020		
				K-12		K-12					
73			Other Support								
74			Salaries	48,000	-	48,000	32,000	31,178	822		
75			Employee Benefits	21,370	-	21,370	9,247	8,907	339		
76				69,370	-	69,370	41,247	40,086	1,161		
77			Legal and Audit Services								
78			Audit Services	33,000	-	33,000	33,000	28,518	4,482		
79			Legal Services	75,000	-	75,000	56,250	66,703	(10,453)		
80				108,000	-	108,000	89,250	95,221	(5,971)		
81			Office of CEO								
82			Salaries	231,260	-	231,260	151,761	151,335	426		
83			Employee Benefits	99,961	-	99,961	65,437	67,042	(1,605)		
84				331,221	-	331,221	217,198	218,377	(1,179)		
85			Administrative								
86			Salaries	723,549	-	723,549	361,775	356,964	4,810		
87			Employee Benefits	358,373	-	358,373	172,295	172,549	(254)		
88			Professional Services		-						
89			American Paradigm Schools	1,001,471	-	1,001,471	667,648	668,949	(1,302)		
90			Other Purchased Services		-						
91			Postage	550	4,450	5,000	5,000	4,118	882		
92			Telephone	29,500	-	29,500	29,500	28,306	1,194		
93			Advertising	1,500	6,500	8,000	8,000	7,170	830		
94			Travel	5,000	-	5,000	5,000	4,811	190		
95			Other (Dues, fees, Credit card)	7,500	2,500	10,000	10,000	9,509	491		
96			Supplies	20,000	10,000	30,000	30,000	23,967	6,033		
97			Software MMS hosting and expansion	35,000	5,000	40,000	40,000	37,962	2,038		
98				2,182,444	28,450	2,210,894	1,329,217	1,314,306	14,911		
99			Pupil Health								
100			Salaries	116,000	-	116,000	58,000	59,664	(1,664)		
101			Employee Benefits	40,428	-	40,428	20,214	18,217	1,997		
103			Supplies	7,879	-	7,879	3,839	3,839	100		
104				164,307	-	164,307	82,153	81,721	432		
105			Business								
106			Salaries	75,000	-	75,000	47,596	48,068	(472)		
107			Benefits	48,151	-	48,151	38,120	42,432	(4,312)		
108			Business Services	152,600	-	152,600	95,375	92,002	3,373		
109			Printing	35,000	10,000	45,000	30,000	29,269	731		
110			Software Hosting/Amortization	18,000	-	18,000	15,300	15,353	(53)		
111			Payroll Services	23,000	-	23,000	13,269	12,417	852		
112				351,751	10,000	361,751	239,660	239,541	119		
113			Building Operations								
114			Salaries	155,068	10,000	165,068	125,929	130,819	(4,890)		
116			Employee Benefits	68,450	-	68,450	51,338	53,499	(2,162)		
116			Property Services								
117			Insurance	120,000	-	120,000	10,000	8,411	1,589		
118			Custodial	241,200	-	241,200	165,625	167,100	(1,275)		
119			Utilities	220,000	-	220,000	146,667	139,076	7,591		
120			Trash	20,000	-	20,000	13,333	10,996	2,338		
121			Maintenance & Repairs	105,000	-	105,000	70,000	55,503	14,497		
122			Extermination Services	5,970	-	5,970	3,980	2,000	1,980		
123			Rent/Debt Service	2,690,000	-	2,690,000	1,911,417	1,897,235	14,181		
124			Supplies	20,000	-	20,000	20,000	20,922	(922)		
126			Renovations	140,000	(30,000)	110,000	95,000	92,945	2,055		
126			Depreciation	170,000	(50,000)	120,000	100,000	103,123	(3,123)		
127				3,955,668	(70,000)	3,885,668	2,713,468	2,681,628	31,860		

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						Reg Ed/Spec Ed			(895 and 180)			
							January		February			
							2019-20		2019-20	2019-20	2019-20	
							Working Budget	Transfers	Working Budget	Allocated	Actual	Variance
							1075		1075	February 2020	February 2020	February 2020
							K-12		K-12			
128						Security						
129						Professional Services	12,000	-	12,000	7,200	4,087	3,113
130							12,000	-	12,000	7,200	4,087	3,113
131												
132												
133						Central Information Technology						
134						Professional Services	50,000	-	50,000	50,000	82,380	(32,380)
135						Internet Services	65,000	-	65,000	48,750	47,364	1,386
136						Supplies	40,000	-	40,000	40,000	103,044	(63,044)
137							155,000	-	155,000	138,750	232,789	(94,039)
138												
139						Total Support Services	7,816,842	(31,650)	7,784,292	5,113,814	5,164,836	(60,822)
140												
141						Non Instructional Activities						
142						Extracurricular (Stipende)						
143						Salaries	80,000	-	80,000	50,525	50,525	-
144						Employee Benefits	32,864	-	32,864	14,629	14,629	-
145						Supplies	10,000	-	10,000	8,500	8,500	-
146							122,864	-	122,864	73,654	73,654	0
147						Extended Day						
148						Salaries	55,000	-	55,000	35,750	35,421	329
149						Employee Benefits	22,595	-	22,595	13,557	13,390	167
150							77,595	-	77,595	49,307	48,811	496
151												
152						Parent Involvement						
153						Professional Services	12,000	-	12,000	3,600	3,904	(304)
154							12,000	-	12,000	3,600	3,904	(304)
155												
156						Non Instructional Activities	212,459	-	212,459	126,561	126,368	192
157												
158						Total Expenditures	16,840,092	(1,650)	16,938,542	9,665,820	9,774,528	(118,708)
159												
160						Excess of Revenue over Expenditures 6/30/20	95,668	2,610	98,178	637,737	560,883	(76,853)