

South Tech Academy SY21 Projected Budget
Revenues

May-20

SY21 Projected Budget
Based on 1165 Students

110-R · General Operating	
3310000 · Base Student Allocation	5,113,150.95
3310002 · Discretionary Local Efforts	826,740.70
3310005 · Supplemental Academic Instruction	260,559.13
3310006 · ESE Guarantee	285,911.00
3310012 - Digital Classrooms	2,287.03
3310217 · Safe Schools	69,465.05
3310216 - Reading Allocation	48,048.92
3336000 · Instructional Materials	90,478.83
3344000 - Discretionary Lottery	1,136.63
3354000 · Transportation	315,868.00
3355000 · Class Size Reduction 9-12	1,094,583.28
3356000 - Mental Health Assistance Allocation	28,559.15
3310390 - FEFP for Capital Projects*	129,678.30
Total - General Operating (FEFP Payments)	8,266,467
3334000 · Teacher Lead Program	17,280
3361000 -School Recognition Funds	-
3431000 · Interest On Investments	5,000
3375000 - AP Funding	50,000
3390000 - Industry Certification	300,000
3490100 - Misc Local Grants	5,000
3500500 - Donations	5,000
Total 110-R · General Operating	382,280
421-R · Federal Grants	
3240000 · Title 1, Part A	339,025
3250000 - Title III	7,774
3230000 - IDEA	291,081
3250000 - Title II, Part A	51,965
3250000 - Title IV	27,407
Total - 421-R - Federal Grants	717,252
Total - 891-R - Internal Activity Revenues	210,000
TOTAL - Revenue	9,575,999

South Tech Academy SY21 Projected Budget

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Expenses**SY21 Proposed Budget
Based on 1,165 Students****110-E · Expenditures****5100000 · Instruction**

5100110 · Instructional Admin/Coordinator	18,750
5100120 · Classroom Teachers	1,484,809
5100140 · Substitutes	103,000
5100210 · FRS - Instructional	131,075
5100220 · OASDI - Instructional	122,902
5100230 · Employee Health Benefits	212,039
5100240 · Workers Compensation	8,000
5100250 · Unemployment Teacher	17,600
5100290 · Employee Benefits -Other	17,875
5100330 · Teacher Travel	1,000
5100359 · Instructional Tech Repairs	1,000
5100370 · Communications	1,000
5100399 · Academic Testing	2,500
5100510 · Classroom Supplies	70,000
5100519 · InstructionTechRelated Supplies	5,000
5100520 · Textbooks	60,000
5100590 · Instructional Other Supplies	1,000
5100641 · Instructional FFE Cap	61,000
5100642 · Furniture Non Capitalized	5,000
5100649 · Instructional Tech FFE NonCap	5,000
5100692 · Software	13,250
5100730 · Dues and Fees	25,000

Total 5100000 · Instruction**2,366,800****5200000 · ESE Instruction**

5200110 · ESE Coordinator	27,160
5200120 · ESE Teachers	238,626
5200150 · ESE Paraprofessional	15,000
5200210 · FRS - ESE	23,867
5200220 · OASDI - ESE	21,480
5200230 · Health Benefits - ESE	42,653
5200240 · Workers Compensation ESE	2,000
5200290 · Employee Benefits -Other	4,500
5200310 · Contract ESE Teacher	5,000
5200330 · Travel ESE	8,510
5200510 · Supplies ESE	350
5200730 · Due & Fees	100

Total 5200000 · ESE Instruction**389,246**

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5300000 · Career Education	
5300120 · Teacher Vocational	1,444,289
5300210 - FRS - Vocational	122,765
5300220 · OASDI - Vocational	110,488
5300230 - Employee Health Benefits	201,415
5300240 · Workers Compensation Vocational	6,000
5300290 · Employee Benefits -Other	12,750
5300310 · Professional Services	10,000
5300319 · Vocational TechProfessional Svc	300
5300330 · Travel Vocational	2,000
5300350 · Repairs Vocational	1,000
5300359 · Vocational-Tech Related Repairs	500
5300399 · Other Purchased Serv Vocational	90,000
5300510 · Supplies Vocational	28,000
5300519 · Vocational TechRelated Supplies	1,500
5300520 · Textbooks - Vocational Instruc	13,000
5300642 · Furniture & Equip Non-Capitalized	10,000
5300644 · Comp Hardware - Non-Cap	1,000
5300649 · Vocation TechRelated FFE-NonCap	500
5300692 · Software - Non-Cap	10,000
5300730 · Dues and Fees - Vocational	100
Total 5300000 · Career Education	2,065,607
5600000 · Classroom Costs	
5600270 · Lead Funds/Stipend	17,280
5600000 - A+ Funds - School Recognition	-
5600350 · Equipment Maintenance Contract	12,000
5600510 · Supplies General Instructional	800
5600730 · Dues & Fees	5,500
Total 5600000 · Classroom Costs	35,580

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6000000 · Instructional Support Services	
6120130 · Guidance Salary	151,726
6120160 · Guidance - Secretary	74,942
6100210 · FRS - Guidance	19,267
6120220 · OASDI - Guidance	17,340
6120230 · Employee Health Benefits Guidance	35,852
6120240 · Workers Compensation Guidance	900
6120290 · Employee Benefits -Other	2,500
6120310 · Guidance - Mental Health Counselor	13,000
6120330 · Guidance - Travel	100
6120510 · Guidance Supplies	1,000
6120730 · Guidance Dues & Fees	165
6130310 · Clinical Professional Fees	42,735
6190110- Student Services	159,000
6190160 · Student Svcs Other Personnel	43,980
6190210 · FRS - Student Services	17,253
6190220 · OASDI - Student Services	15,528
6190230 · Employee Health Ben - Student Services	34,511
6190240 · Workers Compensation Student Serv	800
6190290 · Employee Benefits -Other	3,000
6190510 · Supplies	1,000
6190590 · Uniforms - Student Services	350
Total 6000000 · Instructional Support Services	634,949
6400000 · Instructional/Staff Professional Development	
6400320 · STS - Staff Training	45,072
6400330 · InstructStaff Train - Travel	1,000
6400510 · InstructStaff Train- Supplies	100
6400730- InstructStaff Training Dues & Fees	225
Total 6400000 · Instructional/Staff Prof Dev	46,397
6500000 · Instructional Tech	
6500692 · Furn, Fix, Software - Non-Cap	7,900
Total 6500000 · Instructional Tech	7,900
7100000 · Board Expenses	
7100310 · Prof Service - Consultant Board	25,000
7100320 · Prof Service -STS	36,351
7100315 · Legal Service -Board	46,000
7100330 · Board Travel	100
7100393 · Advertising Board	425
7100510 · Supplies Board	200
7100730 · Dues and Fees Board	1,000
Total 7100000 · Board Expenses	109,076

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7200000 · General Administration	
7200320 - STS - General Admin	129,706
7200310 - Professional Services	1,000
7200330 - Travel	5,000
7200510 · Supplies General Admin	200
7200520 · Books General Admin	150
7200730 - District Admin Fee	35,432
Total 7200000 · General Administration	171,488
7300000 · School Administration	
7300110 - Admin salary	371,912
7300160 · Administrative Support	199,260
7300210 · FRS - Admin	48,550
7300220 · OASDI - Admin	43,695
7300230 · Employee Hlth Benefits - Admin	81,534
7300240 · Workers Compensation Admin	2,200
7300290 - Employee Benefits - Admin	5,000
7300310 · Prof and Tech Admin	25,000
7300330 · Travel Costs	1,000
7300379 - Communications	1,000
7300510 · Office Supplies	9,000
7300519 · Tech Related Supplies	500
7300642 - Equip & Furn - Non Cap	8,000
7300644 - Comp Hdware - Non-Cap	1,000
7300649 - Tech Related FFE - Non-Cap	3,000
7300692 - Software	1,000
7300730 · Dues and Subscriptions	6,500
Total 7300000 · School Administration	808,150
7500000 · Fiscal Services	
7500310 · Prof Services	15,000
7500320 - STS - Finance Team	188,888
7500330 · Travel	1,000
7500370 - Communications	1,680
7500510 - Supplies	1,600
7500730 · Dues & Fees	1,000
Total 7500000 · Fiscal Services	209,168

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7700000 · Central Services	
7700310 · Prof Services Central Services	600
7700320 · Ins Bond Prem	93,380
7700370 · Postage	6,000
7700510 · Supplies	500
7700590 · Uniforms /Marketing	7,800
7700730 · Dues and Fees Central Services	100
7720390 · Marketing	20,000
7730320 · Personnel Services STS	68,866
7730390 · Personnel Services - Ads	600
7730510 · Personnel Serv - Supplies	100
Total 7700000 · Central Services	197,946
7800000 · Transportation	
7800390 · Transportation Expense	675,000
Total 7800000 · Transportation	675,000
7900000 · Operation of Plant	
7900160 · Salary - Operation of Plant	62,000
7900210 - FRS - Operation of Plant	5,270
7900220 - OASDI - Operation of Plant	4,743
7900230 - Employee Hlth Benefits - Oper/Plant	11,446
7900240 - Workers Comp - Oper/Plant	250
7900290 - Employee Benefits Other	1,000
7900310 · Prof Service - Operation of Plant	113,400
7900350 · Maintenance	157,550
7900370 · Communications	15,000
7900380 - Utilities	50,000
7900421 - Bottled Gas	10,800
7900430 · Electricity	312,000
7900510 · Warehouse Supplies	26,000
Total 7900000 · Operation of Plant	769,459
8100000 · Maintenance of Plant	
8100160 · Salary - Maintenance	33,931
8100210 - FRS - Maintenance	2,884
8100220 - OASDI - Maintenance	2,596
8100230 - Employee Health Benefits	8,709
8100240 - Workers Comp - Maint	250
8100290 - Employee Benefits Other	500
8100350 · Repairs	1,500
8100450 · Gasoline	250
8100510 · Repair Supplies	1,000
Total 8100000 · Maintenance of Plant	51,620

**South Tech Academy SY21 Projected Budget
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8200000 · Technology Services	
8200160 · Tech Services - Salaries	62,533
8200210 · Tech Services - FRS	5,315
8200220 · Tech Services - OASDI	4,784
8200230 · Employee Hlth Benefits - Tech Serv	1,296
8200240 · Workers Comp - Tech Serv	475
8200290 · Employee Benefits -Other	500
8200510 · Tech Services - Supplies	100
8200519 · Tech Services - Related Supplies	1,000
8200690 · Tech Services - Software	1,921
Total 8200000 · Technology Services	77,924
TOTAL OPERATING EXPENSES	8,616,310
421-E - Federal Grants	
Total - IDEA Expense	291,081
Total - Title I, Part A - Expense	339,025
Total - Title III- Expense	7,774
Total - Title II, Part A - Expense	51,965
Total - Title IV - Expense	27,407
Total - Perkins Grant -Expense	-
TOTAL 421-E Federal Grants	717,252
TOTAL GRANT EXPENSES	717,252
TOTAL INTERNAL ACCOUNT EXPENSES	210,000
Total Expense	9,543,562
Total Revenue	9,575,999
Profit/(Loss)	32,437