

South Tech Preparatory Academy SY21 Projected Budget
Revenues

May-20

	SY21 Projected Budget Based on 535 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,393,522
3310002 · Discretionary Local Efforts	377,405
3310005 · Supplemental Academic Instruction	119,635
3310006 · ESE Guarantee	78,591
3310012 - Digital Classrooms	1,050
3310216 - Reading Allocation	21,934
3310217 · Safe Schools	31,895
3336000 · Instructional Materials	41,543
3344000 - Discretionary Lottery	519
3354000 · Transportation	146,160
3355216 · Class Size Reduction 9-12	498,505
3356000 - Mental Health Assistance Allocation	13,113
3397000 - Capital Outlay	264,784
Total 110-R · General Operating (FEFP Payments)	3,988,655
3334000 · Teacher Lead Program	11,520
3376000 - Teacher Training	-
3390000 - Industry Certification	26,250
3495000 - Misc Local Grants	100
3510000 - E Rate	2,105
3431000 · Interest On Investments	1,100
3500000 · Rental Income & CAM	232,224
Total 110-R · General Operating	273,299
421-R · Federal Grants	
3240000 · Title 1	152,316
3230000 - IDEA Grant	77,376
3250000 - Title II	23,347
3260000 - Title III	3,492
3250000 - Title IV	12,313
Total - 4211-R - Federal Grants	268,844
Total - 891-R - Internal Activity Revenues	100,000
TOTAL - Revenue	4,630,798

**SouthTech Preparatory Academy SY21 Projected Budget
Expenses**

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110-E · Expenditures

5100000 · Instructional

5100110 - Instructional Support	144,000
5100120 - Classroom Teachers	1,053,758
5100140 - Substitutes	45,000
5100210 - FRS	101,809
5100220 - OASDI	95,071
5100230 - Employee Health Benefits	162,733
5100240 - Workers Comp	6,888
5100250 - Unemployment Teacher	8,800
5100290 - Employee Benefits -Other	15,000
5100310 - Consultant - Prof	400
5100330 - Travel - Instructional	200
5100350 - Repairs - Instructional	2,500
5100399 - Other Purchased Serv - testing	4,000
5100510 - Classroom Supplies	22,000
5100520 - Textbooks	45,000
5100642 - Furniture Non Capitalized	1,000
5100644 - Comp Hardware	4,300
5100692 - Software	3,700
5100730 - Dues and Fees	1,300
5100000 - Industry Certification	2,000

Total 5100000 · Instructional

1,719,459

5200000 · ESE Instruction

5200110 - ESE Admin/Coord	23,727
5200120 - ESE Teachers	11,245
5200210 - FRS ESE	550
5200220 - OASDI ESE	2,675
5200230 - Employee Health Benefits ESE	14,432
5200240 - Worker Comp	600
5200290 - Employee Benefits -Other	1,000
5200310 - Contract ESE Teacher	5,000

Total 5200000 · ESE Instruction

59,229

5600000 · Classroom Costs

5600120 - Best and Brightest	-
5600270 - Lead Funds/Stipend	11,520
5600360 - Rental Equipment	5,280

Total 5600000 · Classroom Costs

16,800

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6000000 · Instructional Support Services	
6120130 · Guidance Salary	56,701
6120210 · FRS Guidance	4,820
6120220 · OASDI - Guidance	4,338
6120230 - Employee Health Benefits Guidance	12,983
6120240 - Workers Comp	324
6120290 · Employee Benefits -Other	500
6120310 - Mental Health Counselor	5,700
6120510 · Instructional Supplies	50
6190110- Student Services	105,613
6190210 - FRS Retirement	8,977
6190220 · OASDI - Student Serv	8,079
6190230 - Employee Health Benefits Student Serv	15,728
6190240 - Workers Comp	852
6190290 · Employee Benefits -Other	2,000
6190510 - Supplies	150
Total 6000000 · Instructional Support Services	226,815
6400000 · Professional Development	
6400320 - STS	20,278
6400510 - Supplies	150
6400730 - Dues & Fees	420
Total 6400000 · Professional Development	20,848
6500000 · Instructional Tech	
6500319 · Instructional Tech Prof Services	5,400
6500692- Software Instrut Related Tech	10,845
Total 6500000 · Instructional Tech	16,245
7100000 · Board Expenses	
7100320 · STS	16,332
7100310 · Prof Service - Consultant Board	10,800
7100315 · Legal Service -Board	5,000
7100390 · Advertising Board	450
7100730 · Dues & Subscriptions Board	500
Total 7100000 · Board Expenses	33,082
7200000 · General Administration	
7200320 - STS	58,274
7200730 - District Admin Fee	86,889
Total 7200000 · General Administration	145,163

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7300000 · School Administration	
7300110 - School Admin Salary	187,672
7300160 - School Admin Other Salary	130,187
7300210 · FRS Admin	27,018
7300220 · OASDI - Admin	24,316
7300230 · Employee Benefits Insurance	28,839
7300240- Workers Comp	1,704
7300290 - Employee Benefits	3,000
7300310 - Professional & Tech	10,000
7300330 · Travel Costs	1,000
7300370 Communications	1,600
7300510 · Office Supplies	2,500
7300642 - FFE - Non-Cap	1,215
7300644 - Comp Hardware - Non-Cap	400
7300730 · Dues and Subscriptions	3,500
Total 7300000 · School Administration	422,951
7500000 · Fiscal Services	
7500310 · Prof Services	7,400
7500320 - STS	84,863
7500510 - Supplies	100
7500730 · Dues & Fees	120
Total 7500000 · Fiscal Services	92,483
7700000 · Central Services	
7700310 · Prof Services Central Services	500
7700320· Ins Bond Prem	24,417
7700370 · Postage	1,000
7700390 · Marketing	2,500
7700510 · Supplies Central Services	2,000
7730320 · STS	30,940
Total 7700000 · Central Services	61,357
7800000 · Transportation	
7800390 · Transportation Expense	315,000
Total 7800000 · Transportation	315,000
7900000 · Operations of Plant	
7900310 · Prof Service Operations	86,000
7900350 · Maintenance & Repairs	60,000
7900351 - CAM Expenses	81,667
7900360 - Rent/Bond Payments	706,805
7900370 · Communications	4,500
7900380 - Utilities	5,200
7900430 · Electricity	40,000
7900510 · Warehouse Supplies	15,000
7900730 · Dues and Fees Operations	1,000
Total 7900000 · Operations of Plant	1,000,172

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8100000 · Maintenance of Plant	
8100160 - Salary - Maint of Plant	28,082
8100210 - FRS - Maint of Plant	2,387
8100220 · OASDI - Maint of Plant	2,148
8100230 - Employee Hlth Benefits	1,296
8100240 - Maint of Plant Workers Comp	110
8100290 -Employee Benefits Other	500
8100350 - Repairs - Maint of Plant	20,000
8100510 - Supplies - Maint of Plant	1,000
Total 8100000 · Maintenance of Plant	55,523
8200000 · Technology Services	
8200160 · Salary - Tech Services	46,060
8200210 · FRS - Tech Services	3,915
8200220 · OASDI -Tech Services	3,524
8200230- Employee Health - Tech Serv	6,405
8200240- Tech Serv Workers Comp	212
8200290 · Employee Benefits -Other	500
8200319 -Tech Related Prof Services	950
8200350 - Tech Serv- Repairs	250
8200510 · Supplies	1,000
8200692 - Tech Serv Comp Software	2,500
Total 8200000 · Technology Services	65,316
TOTAL OPERATING EXPENSES	4,250,444
421E - Total Federal Grants Expense	
Total IDEA Expense	152,316
Total Title I, Part A Expense	77,376
Total - Title II - Expense	23,347
Total - Title III - Expense	3,492
Total - Title IV - Expense	12,313
Total - Educational Facilities Grant	-
TOTAL GRANT EXPENSES	268,844
TOTAL INTERNAL ACCT EXPENSES	100,000
Total Expense	4,619,288
Total Revenue	4,630,798
Profit/ (Loss)	11,511