

South Tech Academy SY22 Projected Budget

5.7.21

Revenues

SY22 Projected Budget Based on 1,150 Students

110-R - General Operating	
3310000 - Base Student Allocation	5,182,762.00
3310002 - Discretionary Local Efforts	847,349.00
3310005 - Supplemental Academic Instruction	257,360.00
3310006 - ESE Guarantee	262,040.00
3310012 - Digital Classrooms	873.00
3310217 - Safe Schools	67,079.00
3310216 - Reading Allocation	46,920.00
3336000 - Instructional Materials	88,526.00
3354000 - Transportation	306,341.00
3355000 - Class Size Reduction 9-12	1,081,687.00
3356000 - Mental Health Assistance Allocation	37,971.00
3310004 - Total Funds Compression	56,099.00
3377000-Teacher Salary Increase	184,000.00
3310390 - FEP for Capital Projects*	128,300.00
Total - General Operating (FEP Payments)	8,547,307
3334000 - Teacher Lead Program	17,280
3431000 - Interest On Investments	2,500
3375000 - AP Funding	48,217
3390000 - Industry Certification	300,000
3490100 - Misc Local Grants	5,000
3500500 - Donations	5,000
Total 110-R - General Operating	377,997
421-R - Federal Grants	
3240000 - Title 1, Part A	360,895
3250000 - Title II, Part A	52,219
3250000 - Title III	9,251
3250000 - Title IV	26,283
3230000 - IDEA	252,183
3260000 - ESSER II - Cares Act	1,219,588
Total - 421-R - Federal Grants	1,920,420
Total - 891-R - Internal Activity Revenues	210,000
TOTAL - Revenue	11,055,724

* For Report purposes only - STA does not receive capital funding.

South Tech Academy SY22 Projected Budget
Expenses

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SY22 Projected Budget
Based on 1,150 Students

110-E - Expenditures

5100000 - Instruction

5100110 - Instructional Admin/Coordinator	19,470
5100120 - Classroom Teachers	1,687,438
5100140 - Substitutes	145,000
5100210 - FRS - Instructional	170,691
5100220 - OASDI - Instructional	141,671
5100230 - Employee Health Benefits	205,947
5100240 - Workers Compensation	12,348
5100250 - Unemployment Teacher	17,600
5100290 - Employee Benefits -Other	17,625
5100330 - Teacher Travel	1,500
5100359 - Instructional Tech Repairs	2,000
5100379 - Instructional Mifi's	450
5100399 - Academic Testing	25,000
5100510 - Classroom Supplies	80,000
5100519 - InstructionTechRelated Supplies	10,000
5100520 - Textbooks	60,000
5100590 - Instructional Other Supplies	1,000
5100641 - Instructional FFE Cap	25,000
5100642 - Furniture Non Capitalized	5,000
5100649 - Instructional Tech FFE NonCap	5,000
5100692 - Software	15,000
5100730 - Dues and Fees	25,000

Total 5100000 - Instruction

2,672,740

5200000 - ESE Instruction

5200110 - ESE Coordinator	30,916
5200120 - ESE Teachers	306,777
5200210 - FRS - ESE	33,769
5200220 - OASDI - ESE	25,834
5200230 - Health Benefits - ESE	44,285
5200240 - Workers Compensation ESE	3,084
5200290 - Employee Benefits -Other	4,500
5200310 - Contract ESE Teacher	5,000
5200330 - Travel ESE	8,510
5200510 - Supplies ESE	200
5200730 - Due & Fees	100

Total 5200000 - ESE Instruction

462,975

South Tech Academy SY22 Projected Budget Expenses

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5300000 - Career Education

5300120 - Teacher Vocational	1,313,172
5300210 - FRS - Vocational	131,317
5300220 - OASDI - Vocational	100,458
5300230 - Employee Health Benefits	158,209
5300240 - Workers Compensation Vocational	10,800
5300290 - Employee Benefits -Other	10,250
5300310 - Professional Services	10,600
5300330 - Travel Vocational	2,000
5300350 - Repairs Vocational	5,000
5300359 - Vocational-Tech Related Repairs	500
5300370 - Vocational Communications/Postage	450
5300399 - Other Purchased Serv - Testing	110,000
5300510 - Supplies Vocational	20,000
5300519 - Vocational TechRelated Supplies	1,000
5300520 - Textbooks - Vocational Instruc	15,000
5300642 - Furniture & Equip Non-Capitalized	10,000
5300644 - Comp Hardware - Non-Cap	1,000
5300649 - Vocation TechRelated FFE-NonCap	500
5300692 - Software - Non-Cap	15,000
5300730 - Dues and Fees - Vocational	2,500

Total 5300000 - Career Education

1,917,756

5600000 - Classroom Costs

5600270 - Lead Funds/Stipend	17,280
5600350 - Equipment Maintenance Contract	12,000
5600510 - Supplies General Instructional	1,000
5600730 - Dues & Fees	5,500

Total 5600000 - Classroom Costs

35,780

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6000000 - Instructional Support Services	
6120130 - Guidance Salary	134,567
6120160 - Guidance - Secretary	45,356
6100210 - FRS - Guidance	17,992
6120220 - OASDI - Guidance	13,764
6120230 - Employee Health Benefits Guidance	23,780
6120240 - Workers Compensation Guidance	1,548
6120290 - Employee Benefits -Other	2,000
6120310 - Guidance - Mental Health Counselor	19,400
6120330 - Guidance - Travel	100
6120510 - Guidance Supplies	500
6120730 - Guidance Dues & Fees	165
6130310 - Clinical Professional Fees	44,030
6190110- Student Services	134,232
6190160 - Student Svcs Other Personnel	46,236
6190210 - FRS - Student Services	18,047
6190220 - OASDI - Student Services	13,806
6190230 - Employee Health Ben - Student Services	25,115
6190240 - Workers Compensation Student Serv	1,152
6190290 - Employee Benefits -Other	2,500
6190510 - Supplies	1,000
6190590 - Uniforms - Student Services	350
Total 6000000 - Instructional Support Services	545,640
6400000 - Instructional/Staff Professional Development	
6400310 - InstructStaff Training Prof Services	2,500
6400320 - STS - Staff Training	50,611
6400330 - InstructStaff Train - Travel	1,000
6400510 - InstructStaff Train- Supplies	100
6400730- InstructStaff Training Dues & Fees	225
Total 6400000 - Instructional/Staff Prof Dev	54,436
6500000 - Instructional Tech	
6500692 - Furn, Fix, Software - Non-Cap	4,800
Total 6500000 - Instructional Tech	4,800

South Tech Academy SY22 Projected Budget Expenses

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	SY22 Projected Budget Based on 1,150 Students
7100000 - Board Expenses	
7100310 - Prof Service - Consultant Board	17,100
7100320 - STS Shared Services	19,464
7100315 - Legal Service -Board	35,000
7100330 - Board Travel	100
7100393 - Advertising Board	750
7100510 - Supplies Board	100
7100730 - Dues and Fees Board	750
Total 7100000 - Board Expenses	73,264
7200000 - General Administration	
7200320 - STS - General Admin	127,365
7200310 - Professional Services	500
7200330 - Travel	2,500
7200510 - Supplies General Admin	100
7200730 - District Admin Fee	36,097
Total 7200000 - General Administration	166,562
7300000 - School Administration	
7300110 - Admin salary	340,728
7300160 - Administrative Support	189,056
7300210 - FRS - Admin	52,978
7300220 - OASDI - Admin	40,528
7300230 - Employee Hlth Benefits - Admin	71,699
7300240 - Workers Compensation Admin	4,632
7300290 - Employee Benefits - Admin	4,250
7300310 - Prof and Tech Admin	25,000
7300330 - Travel Costs	500
7300370 - Communications	600
7300379 - Cell Phones / MiFi's	675
7300510 - Office Supplies	10,000
7300519 - Tech Related Supplies	100
7300642 - Equip & Furn - Non Cap	1,000
7300644 - Comp Hdware - Non-Cap	500
7300649 - Tech Related FFE - Non-Cap	1,000
7300692 - Software	1,000
7300730 - Dues and Subscriptions	6,500
Total 7300000 - School Administration	750,747

**South Tech Academy SY22 Projected Budget
Expenses**

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**SY22 Projected Budget
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7500000 · Fiscal Services	
7500310 · Prof Services	15,000
7500320 - STS - Finance Team	173,971
7500330 · Travel	1,000
7500370 - Communications	1,400
7500510 - Supplies	1,200
7500730 · Dues & Fees	750
Total 7500000 · Fiscal Services	193,321
7700000 · Central Services	
7700310 · Prof Services Central Services	700
7700320 · Insurance Premium	70,363
7700370 · Postage	10,000
7700510 · Supplies	50
7700730 · Dues and Fees Central Services	100
7720390 · Marketing	39,000
7730320 · Personnel Services STS	72,796
7730390 · Personnel Services - Ads	1,500
7730510 - Personnel Serv - Supplies	100
Total 7700000 · Central Services	194,609
7800000 · Transportation	
7800390 · Transportation Expense	675,000
Total 7800000 · Transportation	675,000
7900000 · Operation of Plant	
7900160 · Salary - Operation of Plant	37,320
7900210 - FRS - Operation of Plant	3,732
7900220 · OASDI - Operation of Plant	2,855
7900230 - Employee Hlth Benefits - Oper/Plant	11,890
7900240 - Workers Comp - Oper/Plant	768
7900290 - Employee Benefits Other	1,000
7900310 · Prof Service - Operation of Plant	116,600
7900350 · Maintenance	190,580
7900370 · Communications	12,300
7900380 - Utilities	131,600
7900421 - Bottled Gas	10,800
7900430 · Electricity	432,000
7900510 · Warehouse Supplies	25,000
7900642 - Operation of Plant - NonCap FFE	2,000
Total 7900000 · Operation of Plant	978,445

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8100000 - Maintenance of Plant	
8100160 - Salary - Maintenance	35,987
8100210 - FRS - Maintenance	3,599
8100220 - OASDI - Maintenance	2,753
8100230 - Employee Health Benefits	5,945
8100240 - Workers Comp - Maint	384
8100290 - Employee Benefits Other	500
8100350 - Repairs	1,500
8100450 - Gasoline	250
8100510 - Repair Supplies	1,000
Total 8100000 - Maintenance of Plant	51,918
8200000 - Technology Services	
8200160 - Tech Services - Salaries	65,161
8200210 - Tech Services - FRS	6,516
8200220 - Tech Services- OASDI	4,985
8200230 - Employee Hlth Benefits - Tech Serv	1,335
8200240 - Workers Comp - Tech Serv	384
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	81,902
TOTAL OPERATING EXPENSES	8,859,894
421-E - Federal Grants	
Title I, Part A - Expense	360,895
Title II, Part A - Expense	52,219
Title III- Expense	9,251
Title IV - Expense	26,283
IDEA Expense	252,183
ESSER II - Cares Act	1,219,588
TOTAL GRANT EXPENSES	1,920,420
TOTAL INTERNAL ACCOUNT EXPENSES	210,000
Total Expense	10,990,314
Total Revenue	11,055,724
Profit/(Loss)	65,410