

South Tech Preparatory Academy SY22 Projected Budget
Revenues

5.7.21

	SY22 Projected Budget
	Based on 530 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,418,590
3310002 · Discretionary Local Efforts	385,825
3310004 - Total Funds Compression	25,851
3310005 · Supplemental Academic Instruction	118,597
3310006 · ESE Guarantee	87,975
3310012 - Digital Classrooms	402
3310216 - Reading Allocation	21,364
3310217 · Safe Schools	30,912
3336000 · Instructional Materials	40,795
3344000 - Discretionary Lottery	-
3354000 · Transportation	147,240
3355216 · Class Size Reduction 9-12	491,328
3356000 - Mental Health Assistance Allocation	17,498
3377000-Teacher Salary Increase	87,000
3397000 - Capital Outlay	277,819
Total 110-R · General Operating (FEFP Payments)	4,151,196
3334000 · Teacher Lead Program	8,000
3390000 - Industry Certification	26,250
3495000 - Misc Local Grants	100
3510000 - E Rate	2,040
3431000 · Interest On Investments	780
Total 110-R · General Operating	37,170
421-R · Federal Grants	
3240000 · Title 1	167,895
3250000 - Title II	24,293
3260000 - Title III	4,304
3250000 - Title IV	12,228
3230000 - IDEA Grant	117,320
3260000 - ESSER II - Cares Act	567,374
Total - 4211-R - Federal Grants	893,413
Total - 891-R - Internal Activity Revenues	100,000
TOTAL - Revenue	5,181,779

**SouthTech Preparatory Academy SY22 Projected Budget
Expenses**

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**SY22 Projected Budget
Based on 530 Students**

110-E · Expenditures

5100000 · Instructional

5100110 - Instructional Support	87,074
5100120 - Classroom Teachers	1,160,339
5100140 - Substitutes	41,000
5100210 - FRS	124,741
5100220 - OASDI	98,564
5100230 - Employee Health Benefits	172,507
5100240 - Workers Comp	12,096
5100250 - Unemployment Teacher	10,000
5100290 - Employee Benefits -Other	15,000
5100330 - Travel - Instructional	100
5100350 - Repairs - Instructional	2,500
5100399 - Other Purchased Serv - Testing	4,000
5100510 - Classroom Supplies	6,000
5100519 - Classroom Tech Related Supplies	500
5100520 - Textbooks	-
5100529 - Digital Textbooks	-
5100642 - FFE Non Capitalized	1,000
5100644 - Comp Hardware	-
5100692 - Software	4,000
5100730 - Dues and Fees	1,200

Total 5100000 · Instructional

1,740,621

5200000 · ESE Instruction

5200110 - ESE Admin/Coord	14,473
5200120 - ESE Teachers	26,222
5200210 - FRS ESE	4,070
5200220 - OASDI ESE	3,113
5200230 - Employee Health Benefits ESE	15,010
5200240 - Worker Comp	1,128
5200290 - Employee Benefits -Other	1,000
5200310 - Contract ESE Teacher	5,000

Total 5200000 · ESE Instruction

70,016

5600000 · Classroom Costs

5600270 - Lead Funds/Stipend	8,000
5600360 - Rental Equipment	5,280

Total 5600000 · Classroom Costs

13,280

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6000000 · Instructional Support Services

6120130 · Guidance Other Certified Salary	49,450
6120210 · FRS Guidance	4,945
6120220 · OASDI - Guidance	3,783
6120230 - Employee Health Benefits Guidance	22,961
6120240 - Workers Comp	948
6120290 · Employee Benefits -Other	1,500
6120310 - Mental Health Counselor	8,800
6120510 · Instructional Supplies	50
6190110- Student Services	102,490
6190210 - FRS Retirement	10,249
6190220 · OASDI - Student Serv	7,840
6190230 - Employee Health Benefits Student Serv	28,422
6190240 - Workers Comp	1,320
6190290 · Employee Benefits -Other	1,500
6190510 - Supplies	400

Total 6000000 · Instructional Support Services **244,658**

6400000 · Professional Development

6400320 - STS	22,739
6400510 - Supplies	100
6400730 - Dues & Fees	500

Total 6400000 · Professional Development **23,339**

6500000 · Instructional Tech

6500319 · Instructional Tech Prof Services	4,400
6500692- Instructional Software NonCap	9,500

Total 6500000 · Instructional Tech **13,900**

7100000 · Board Expenses

7100320 · STS	8,744
7100310 · Prof Service - Consultant Board	9,800
7100315 · Legal Service -Board	10,000
7100390 · Advertising Board	750
7100730 · Dues & Subscriptions Board	500

Total 7100000 · Board Expenses **29,794**

7200000 · General Administration

7200320 - STS	57,222
7200730 - District Admin Fee	88,640

Total 7200000 · General Administration **145,862**

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7300000 · School Administration

7300110 - School Admin Salary	194,179
7300160 - School Admin Other Salary	137,255
7300210 · FRS Admin	33,143
7300220 · OASDI - Admin	25,355
7300230 · Employee Benefits Insurance	35,965
7300240- Workers Comp	2,832
7300290 - Employee Benefits	3,000
7300310 - Professional & Tech	10,000
7300330 · Travel Costs	1,000
7300370 Communications/Postage	1,500
7300379 Cell Phones	700
7300510 · Office Supplies	2,500
7300642 - FFE - Non-Cap	1,000
7300644 - Comp Hardware - Non-Cap	500
7300730 · Dues and Subscriptions	3,000

Total 7300000 · School Administration

451,929

7500000 · Fiscal Services

7500310 · Professional Services	6,000
7500320 - STS	78,161
7500510 - Supplies	100
7500730 · Dues & Fees	200

Total 7500000 · Fiscal Services

84,461

7700000 · Central Services

7700310 · Prof Services Central Services	500
7700320· Insurance Premium	28,700
7700370 · Postage	1,500
7700390 · Marketing	15,000
7700510 · Supplies	1,000
7730320 · STS	32,706
7730390 - Personnel Services Advertising	5,000

Total 7700000 · Central Services

84,406

7800000 · Transportation

7800390 · Transportation Expense	347,000
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Total 7800000 · Transportation

347,000

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7900000 · Operations of Plant	
7900230 - Employee Health Benefits	1,335.00
7900240 - Operations of Plant Workers Comp	132.00
7900290 -Employee Benefits Other	500.00
7900310 · Prof Service Operations	87,000
7900350 · Maintenance & Repairs	52,324
7900360 - Rent & CAM Expense	565,344
7900370 · Communications	3,000
7900380 - Utilities	12,000
7900430 · Electricity	45,000
7900510 · Warehouse Supplies	15,000
7900730 · Dues and Fees Operations	1,000
Total 7900000 · Operations of Plant	782,635
8100000 · Maintenance of Plant	
8100350 - Repairs - Maint of Plant	42,500
8100510 - Supplies - Maint of Plant	1,500
Total 8100000 · Maintenance of Plant	44,000
8200000 · Technology Services	
8200160 · Salary - Tech Services	51,000
8200210 · FRS - Tech Services	5,100
8200220 · OASDI -Tech Services	3,902
8200230- Employee Health - Tech Serv	5,945
8200240- Tech Serv Workers Comp	372
8200290 · Employee Benefits -Other	500
8200319 -Tech Related Prof Services	1,300
8200350 - Tech Serv- Repairs	495
8200510 · Supplies	500
8200692 - Tech Serv Comp Software	2,491
Total 8200000 · Technology Services	71,605
TOTAL OPERATING EXPENSES	4,147,506
421E - Total Federal Grants Expense	
Title I, Part A Expense	167,895
Title II Expense	24,293
Title III Expense	4,304
Title IV Expense	12,228
IDEA Expense	117,320
ESSER II - Cares Act Expense	567,374
TOTAL GRANT EXPENSES	893,413
TOTAL INTERNAL ACCT EXPENSES	100,000
Total Expense	5,140,919
Total Revenue	5,181,779
Profit/ (Loss)	40,860