

South Tech Academy SY23 Projected Budget
Revenues

5.5.22

SY23 Projected Budget
Based on 1,150 Students

110-R - General Operating	
3310000 - Base Student Allocation	5,179,112.00
3310002 - Discretionary Local Efforts	916,010.00
3310005 - Supplemental Academic Instruction	253,581.00
3310006 - ESE Guarantee	213,710.00
3310012 - Digital Classrooms	884.00
3310215 - Mental Health Assistance Allocation	45,055.00
3310216 - Reading Allocation	46,567.00
3310217 - Safe Schools	68,384.00
3336000 - Instructional Materials	84,009.00
3354000 - Transportation	298,800.00
3355000 - Class Size Reduction 9-12	1,123,185.00
3377000-Teacher Salary Increase	184,000.00
3310390 - FEFP for Capital Projects*	128,300.00
Total - General Operating (FEFP Payments)	8,541,597
3334000 - Teacher Lead Program	18,560
3431000 - Interest On Investments	3,500
3441000 - Tax Referendum	1,219,057
3375000 - AP Funding	51,053
3390000 - Industry Certification	251,431
3490100 - Misc Local Grants	5,000
3500500 - Donations	50,000
Total 110-R - General Operating	1,598,601
421-R - Federal Grants	
3240000 - Title 1, Part A	359,577
3250000 - Title II	52,028
3260000 - Title III	16,038
3280000 - Title IV	27,630
3230000 - IDEA	254,057
3294000 - ESSER II - Cares Act	322,639
3296000 - ESSER III - Cares Act	910,610
Total - 421-R - Federal Grants	1,942,580
Total - 891-R - Internal Activity Revenues	250,000
TOTAL - Revenue	12,332,778

Expenses

**SY23 Projected Budget
Based on 1,150 Students**

110-E - Expenditures

5100000 - Instruction

5100110 · Instructional Admin/Coordinator	23,518
5100120 · Instructional Classroom Teachers	1,570,701
5100140 · Instructional Substitutes	45,000
5100210 · Instructional FRS	172,495
5100220 · Instructional OASDI	121,958
5100230 · Instructional Group Insurance	230,095
5100240 · Instructional Workers Comp	14,111
5100250 · Instructional Unemployment	4,500
5100290 · Instructional Employee Benefits	17,625
5100330 · Instructional Travel	1,500
5100350 · Instructional Repairs	2,000
5100379 · Instructional Cell Phones	450
5100399 · Instructional Academic Testing	25,000
5100510 · Instructional Class Supplies	80,000
5100519 · Instruct ClassTechRelated Supplies	5,000
5100641 · Instructional FFE Cap	7,500
5100642 · Instructional FFE NonCap	5,000
5100649 · Instructional Tech FFE NonCap	4,500
5100692 · Instructional Software NonCap	10,000
5100730 · Instructional Dues & Fees	25,000

Total 5100000 · Instruction **2,365,952**

5200000 - ESE Instruction

5200110 · ESE Admin/Coordinator	42,627
5200120 · ESE Teachers	351,316
5200210 · ESE FRS	42,625
5200220 · ESE OASDI	30,137
5200230 · ESE Group Insurance	51,708
5200240 · ESE Worker Comp	3,320
5200290 · ESE Employee Benefits	4,500
5200310 · ESE Contract Teacher	5,000
5200330 · ESE Travel	8,510
5200510 · ESE Supplies	500
5200730 · ESE Due & Fees	100

Total 5200000 · ESE Instruction **540,342**

5300000 - Career Education

5300120 · Vocational Teacher	1,497,869
5300210 · Vocational FRS	160,122
5300220 · Vocational OASDI	113,210
5300230 · Vocational Group Insurance	172,987
5300240 · Vocational Workers Comp	10,790
5300290 · Vocational Employee Benefits	11,250
5300310 · Vocational Professional Services	6,900
5300330 · Vocational Travel	2,000
5300350 · Vocational Repairs	10,000
5300359 · Vocational-Tech Related Repairs	500
5300379 · Vocational Communications	420
5300399 · Vocational Testing	125,000
5300510 · Vocational Supplies	25,000
5300519 · Vocational TechRelated Supplies	250

Expenses

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5300520 · Vocational Textbooks	5,000
5300642 · Vocational FFE NonCap	7,500
5300644 · Vocational Comp Hardware NonCap	1,000
5300649 · Vocation TechRelated FFE-NonCap	500
5300692 · Vocational Software NonCap	15,500
5300730 · Vocational Dues & Fees	6,000
Total 5300000 · Career Education	2,171,798
5600000 · Classroom Costs	
5600270 · Classroom Lead Funds/Stipend	18,560
5600360 · Classroom Equipment Rental	13,692
5600510 · Classroom General Supplies	1,000
5600730 · Classroom Dues & Fees	7,500
Total 5600000 · Classroom Costs	40,752
6000000 · Instructional Support Services	
6120130 · Guidance Other Certified Salary	143,773
6120160 · Guidance Clerk	42,194
6100210 · Guidance FRS	20,122
6120220 · Guidance OASDI	14,227
6120230 · Guidance Group Insurance	26,340
6120240 · Guidance Workers Comp	1,660
6120290 · Guidance Employee Benefits	2,000
6120330 · Guidance - Travel	100
6120510 · Guidance Supplies	1,800
6120730 · Guidance Dues & Fees	165
6130160 · Clinical Salary	31,600
6130210 · Clinical FRS	3,419
6130220 · Clinical OASDI	2,417
6130230 · Clinical Health Benefits	6,484
6130240 · Clinical Workers Comp	415
6130290 · Clinical - Employee Benefits Other	500
6130510 · Clinical Supplies	1,500
6190110 · Student Svcs Admin/Coord	155,393
6190160 · Student Svcs Other Personnel	48,147
6190210 · Student Services FRS	23,632
6190220 · Student Services OASDI	18,713
6190230 · Student Services Group Insurance	28,528
6190240 · Student Services Workers Comp	1,660
6190290 · Student Services Employee Benefits	3,000
6190510 · Student Services Supplies	1,250
6190590 · Student Services Uniforms	350
Total 6000000 · Instructional Support Services	579,389
6400000 · Instructional Staff Training (PD)	
6400310 · InstructStaff Training Prof Services	2,500
6400320 · Instructional Staff Training STS	57,598
6400330 · InstructStaff Training Travel	1,000
6400510 · InstructStaff Training Supplies	100
6400730 · InstructStaff Training Dues & Fees	225
Total 6400000 · Instructional Staff Training (PD)	61,423

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6500000 - Instruction Related Technology	
6500692 - Instruct Related Tech Software NonCap	4,900
Total 6500000 - Instruction Related Technology	4,900
7100000 - Board Expenses	
7100310 - Board Prof Services Consultant	21,070
7100320 - Board STS	21,714
7100315 - Board Legal Service	30,000
7100330 - Board Travel	100
7100510 - Board Supplies	100
7100730 - Board Dues & Fees	500
Total 7100000 - Board Expenses	73,484
7200000 - General Administration	
7200310 - General Admin Prof Services	250
7200320 - General Admin STS	136,405
7200330 - General Admin Travel	2,500
7200510 - General Admin Supplies	500
7200730 - General Admin District Admin Fee	36,337
Total 7200000 - General Administration	175,992
7300000 - School Administration	
7300110 - School Admin Salary	318,062
7300110 - School Admin STS	116,753
7300160 - School Admin Other Personnel	195,217
7300210 - School Admin FRS	55,537
7300220 - School Admin OASDI	39,266
7300230 - School Admin Group Insurance	56,085
7300240 - School Admin Workers Comp	4,150
7300290 - School Admin Employee Benefits	3,500
7300310 - School Admin Prof Services	17,600
7300330 - School Admin Travel	500
7300370 - School Admin Communications	600
7300379 - School Admin Cell Phones / MiFi's	675
7300510 - School Admin Supplies	10,000
7300519 - School Admin Tech Related Supplies	100
7300642 - School Admin FFE NonCap	1,000
7300644 - School Admin Comp Hdware NonCap	500
7300649 - School Admin FFE TechRelated NonCap	1,000
7300692 - School Admin Software NonCap	750
7300730 - School Admin Dues & Fees	9,700
Total 7300000 - School Administration	830,994
7400000 - Facility Acquisition	
7400310 - Facility Acq Prof Services	29,500
Total 7400000 - Facility Acquisition	29,500
7500000 - Fiscal Services	
7500310 - Fiscal Services Prof Services	12,750
7500320 - Fiscal Services STS	232,680
7500330 - Fiscal Services Travel	1,000
7500370 - Fiscal Services Communications	1,400
7500510 - Fiscal Services Supplies	1,500
7500730 - Fiscal Services Dues & Fees	1,450
Total 7500000 - Fiscal Services	250,780

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7700000 - Central Services	
7700320 - Central Services Insurance Premium	73,880
7700370 - Central Services Postage	8,000
7700390 - Central Services Marketing	30,880
7700510 - Central Services Supplies	50
7700730 - Central Services Dues & Fees	100
7720310 - Information Services Prof Services	1,360
7730310 - Personnel Services Prof Services	1,000
7730320 - Personnel Services STS	83,199
7730390 - Personnel Services Advertising	1,500
7730510 - Personnel Services Supplies	100
Total 7700000 - Central Services	200,069
7800000 - Transportation	
7800160 - Transportation Salaries	288,756
7800210 - Transportation FRS	31,243
7800220 - Transportation OASDI	22,090
7800230 - Transportation Group Insurance	61,861
7800240 - Transportation Workers Comp	10,006
7900290 - Transportation Employee Benefits	667
7800320 - Transportation Insurance	58,803
7800420 - Transportation Diesel Fuel	120,060
7800550 - Transportation Maintenance	108,854
7800642 - Transportation NonCap FFE	8,151
7800692 - Transportation Software	6,670
7800799 - Transportation Miscellaneous	35,797
Total 7800000 - Transportation	752,958
7900000 - Operation of Plant	
7900160 - Operation of Plant Salary	92,303
7900210 - Operation of Plant FRS	9,987
7900220 - Operation of Plant OASDI	7,061
7900230 - Operation of Plant Group Insurance	25,044
7900240 - Operation of Plant Workers Comp	830
7900290 - Operation of Plant Employee Benefits	1,500
7900310 - Operation of Plant Prof Services	127,700
7900350 - Operation of Plant Repairs & Maint	176,955
7900370 - Operation of Plant Communications	13,200
7900380 - Operation of Plant Utilities	115,100
7900421 - Operation of Plant Bottled Gas	8,000
7900430 - Operation of Plant Electricity	336,000
7900510 - Operation of Plant Supplies	33,000
7900642 - Operation of Plant FFE NonCap	1,500
Total 7900000 - Operation of Plant	948,180

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8100000 - Maintenance of Plant	
8100160 - Maint of Plant Salary	41,710
8100210 - Maint of Plant FRS	4,513
8100220 - Maint of Plant OASDI	3,191
8100230 - Maint of Plant Group Insurance	6,484
8100240 - Maint of Plant Workers Comp	415
8100290 - Maint of Plant Employee Benefits	500
8100350 - Maint of Plant Repairs	2,500
8100450 - Maint of Plant Gasoline	125
8100510 - Maint of Plant Supplies	1,500
Total 8100000 - Maintenance of Plant	60,938
8200000 - Technology Services	
8200160 - Tech Services Salaries	78,055
8200210 - Tech Services FRS	8,446
8200220 - Tech Services OASDI	5,971
8200230 - Tech Services Group Insurance	6,484
8200240 - Tech Services Workers Comp	415
8200290 - Tech Services Employee Benefits	1,000
8200510 - Tech Services Supplies	100
8200519 - Tech Services Related Supplies	1,000
8200690 - Tech Services Software	1,940
Total 8200000 - Technology Services	103,411
9200000 - Debt Service	
9201720 - Interest Expense	4,045
Total 9200000 - Debt Service	4,045
TOTAL OPERATING EXPENSES	9,194,907
421-E - Federal Grants	
Title I, Part A - Expense	359,577
Title II, Part A - Expense	52,028
Title III- Expense	16,038
Title IV - Expense	27,630
IDEA Expense	254,057
ESSER II - Cares Act	322,639
ESSER III - Cares Act	910,610
TOTAL GRANT EXPENSES	1,942,580
TOTAL INTERNAL ACCOUNT EXPENSES	250,000
Total Expense	11,387,487
Total Revenue	12,332,778
Profit/(Loss)	945,291