

**South Tech Preparatory Academy SY23 Projected Budget
Revenues**

5.5.22

	SY23 Projected Budget Based on 530 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,423,167
3310002 · Discretionary Local Efforts	418,285
3310005 · Supplemental Academic Instruction	116,863
3310006 · ESE Guarantee	87,975
3310012 · Digital Classrooms	407
3310215 · Mental Health Assistance Allocation	20,763
3310216 · Reading Allocation	21,264
3310217 · Safe Schools	31,515
3336000 · Instructional Materials	38,715
3354000 · Transportation	179,280
3355216 · Class Size Reduction 9-12	511,569
3377000 · Teacher Salary Increase	87,000
3397000 · Capital Outlay	278,844
Total 110-R · General Operating (FEFP Payments)	4,215,647
3334000 · Teacher Lead Program	8,000
3390000 · Industry Certification	4,048
3441000 · Tax Referendum	546,468
3495000 · Misc Local Grants	100
3510000 · E Rate	2,770
3431000 · Interest On Investments	1,250
Total 110-R · General Operating	562,636
421-R · Federal Grants	
3240000 · Title 1	169,213
3250000 · Title II	24,484
3260000 · Title III	7,547
3280000 · Title IV	13,003
3230000 · IDEA Grant	119,556
3294000 · ESSER II - Cares Act	151,830
3296000 · ESSER III - Cares Act	428,523
Total - 4211-R - Federal Grants	914,155
Total - 891-R - Internal Activity Revenues	110,000
TOTAL - Revenue	5,802,438

Expenses

**SY23 Projected Budget
Based on 530 Students**

110-E · Expenditures

5100000 · Instructional

5100110 · Instructional Admin/Coordinator	12,869
5100120 · Instructional Classroom Teachers	1,402,640
5100140 · Instructional Substitutes	40,000
5100150 · Instructional Paraprofessional	3,100
5100210 · Instructional FRS	153,494
5100220 · Instructional OASDI	108,524
5100230 · Instructional Group Insurance	195,971
5100240 · Instructional Workers Comp	11,494
5100250 · Instructional Unemployment	10,000
5100290 · Instructional Employee Benefits	15,500
5100330 · Instructional Travel	100
5100350 · Instructional Repairs	2,500
5100399 · Instructional Academic & Cert Testing	12,000
5100510 · Instructional Class Supplies	20,000
5100519 · Instruct ClassTechRelated Supplies	1,500
5100642 · Instructional FFE NonCap	22,000
5100692 · Instructional Software NonCap	3,900
5100730 · Instructional Dues & Fees	1,700

Total 5100000 · Instructional

2,017,291

5200000 · ESE Instruction

5200110 · ESE Admin/Coordinator	19,048
5200120 · ESE Teachers	42,778
5200210 · ESE FRS	3,579
5200220 · ESE OASDI	4,730
5200230 · ESE Group Insurance	16,696
5200240 · ESE Worker Comp	1,061
5200290 · ESE Employee Benefits	1,500
5200310 · ESE Contract Teacher	2,500

Total 5200000 · ESE Instruction

91,891

5600000 · Classroom Costs

5600270 · Classroom Lead Funds/Stipend	8,000
5600360 · Classroom Equipment Rental	5,489

Total 5600000 · Classroom Costs

13,489

6000000 · Instructional Support Services

6120130 · Guidance Other Certified Salary	3,970
6100210 · Guidance FRS	430
6120220 · Guidance OASDI	304
6120230 · Guidance Group Insurance	12,968
6120240 · Guidance Workers Comp	707
6120290 · Guidance Employee Benefits	1,000
6190110 · Student Services Admin/Coord	127,207
6190210 · Student Services FRS	13,764
6190220 · Student Services OASDI	9,731
6190230 · Student Services Group Insurance	30,968
6190240 · Student Services Workers Comp	1,415
6190290 · Student Services Employee Benefits	2,000
6190510 · Student Services Supplies	400

Total 6000000 · Instructional Support Services

204,863

Expenses

**SY23 Projected Budget
Based on 530 Students**

6400000 · Instructional Staff Training (PD)	
6400320 - Instructional Staff Training STS	27,105
6400730 - InstructStaff Training Dues & Fees	100
Total 6400000 · Instructional Staff Training (PD)	27,205
6500000 · Instruction Related Technology	
6500319 - Instruction Related Tech Prof Services	4,592
6500692 - Instruct Related Tech Software NonCap	8,800
Total 6500000 · Instruction Related Technology	13,392
7100000 · Board Expenses	
7100320 · Board STS	10,218
7100310 · Board Prof Services Consultant	9,800
7100315 · Board Legal Service	10,000
7100730 · Board Dues & Fees	500
Total 7100000 · Board Expenses	30,518
7200000 · General Administration	
7200320 - General Admin STS	64,191
7200730 - General Admin District Admin Fee	90,797
Total 7200000 · General Administration	154,988
7300000 · School Administration	
7300110 - School Admin Salary	222,238
7300160 · School Admin Other Personnel	166,070
7300210 · School Admin FRS	42,015
7300220 · School Admin OASDI	29,706
7300230 · School Admin Group Insurance	41,172
7300240 · School Admin Workers Comp	2,476
7300290 - School Admin Employee Benefits	3,000
7300310 · School Admin Prof Services	10,000
7300320 - School Admin STS	20,603
7300330 · School Admin Travel	500
7300370 - School Admin Communications	500
7300379 - School Admin Cell Phones / MiFi's	700
7300510 · School Admin Supplies	2,000
7300642 - School Admin FFE NonCap	1,000
7300644 - School Admin Comp Hdware NonCap	500
7300730 · School Admin Dues & Fees	4,000
Total 7300000 · School Administration	546,480
7500000 · Fiscal Services	
7500310 · Fiscal Services Prof Services	6,000
7500320 - Fiscal Services STS	109,496
7500510 - Fiscal Services Supplies	300
7500730 · Fiscal Services Dues & Fees	200
Total 7500000 · Fiscal Services	115,996

Expenses**SY23 Projected Budget
Based on 530 Students****7700000 · Central Services**

7700320 · Central Services Insurance Premium	29,894
7700370 · Central Services Postage	1,200
7700390 · Central Services Marketing	13,520
7700510 · Central Services Supplies	500
7720310 · Information Services Prof Services	640
7730320 · Personnel Services STS	39,152
7730310 · Personnel Services Prof Services	500
7730390 · Personnel Services Advertising	2,500

Total 7700000 · Central Services**87,906****7800000 · Transportation**

7800160 · Transportation Salaries	144,162
7800210 · Transportation FRS	15,598
7800220 · Transportation OASDI	11,028
7800230 · Transportation Group Insurance	30,884
7800240 · Transportation Workers Comp	4,995
7900290 · Transportation Employee Benefits	333
7800320 · Transportation Insurance	29,357
7800420 · Transportation Diesel Fuel	59,940
7800550 · Transportation Maintenance	54,346
7800642 · Transportation NonCap FFE	4,069
7800692 · Transportation Software	3,330
7800799 · Transportation Miscellaneous	17,857

Total 7800000 · Transportation**375,899****7900000 · Operations of Plant**

7900160 · Operation of Plant Salary	6,217
7900210 · Operation of Plant FRS	673
7900220 · Operation of Plant OASDI	476
7900230 · Operation of Plant Group Insurance	1,296
7900240 · Operation of Plant Workers Comp	177
7900290 · Operation of Plant Employee Benefits	500
7900310 · Operation of Plant Prof Services	87,000
7900350 · Operation of Plant Repairs & Maint	65,640
7900360 · Operation of Plant Rent	540,736
7900370 · Operation of Plant Communications	5,220
7900380 · Operation of Plant Utilities	13,200
7900430 · Operation of Plant Electricity	45,500
7900510 · Operation of Plant Supplies	15,000
7900730 · Operation of Plant Dues & Fees	1,000

Total 7900000 · Operations of Plant**782,634****8100000 · Maintenance of Plant**

8100350 · Maint of Plant Repairs	19,000
8100510 · Maint of Plant Supplies	1,500

Total 8100000 · Maintenance of Plant**20,500**

Expenses

**SY23 Projected Budget
Based on 530 Students**

8200000 · Technology Services

8200160 · Tech Services Salaries	61,100
8200210 · Tech Services FRS	6,611
8200220 - Tech Services OASDI	4,674
8200230 - Tech Services Group Insurance	6,484
8200240 · Tech Services Workers Comp	354
8200290 · Tech Services Employee Benefits	500
8200319 -Tech Services Prof Services	1,300
8200350 - Tech Services Repairs	495
8200519 - Tech Services Related Supplies	200
8200692 - Tech Services Software	770
Total 8200000 · Technology Services	82,488

TOTAL OPERATING EXPENSES 4,565,541

421E - Total Federal Grants Expense

Title I, Part A Expense	169,213
Title II Expense	24,484
Title III Expense	7,547
Title IV Expense	13,003
IDEA Expense	119,556
ESSER II - Cares Act Expense	151,830
ESSER III - Cares Act Expense	428,523

TOTAL GRANT EXPENSES 914,155

TOTAL INTERNAL ACCT EXPENSES 110,000

Total Expense	5,589,697
Total Revenue	5,802,438
Profit/ (Loss)	212,742