

**South Tech Preparatory Academy SY24 Projected Budget
Revenues**

5.2.23

	SY24 Projected Budget Based on 520 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,495,731
3310002 · Discretionary Local Efforts	495,909
3310005 · Supplemental Academic Instruction	114,231
3310006 · ESE Guarantee	99,669
3310215 - Mental Health Assistance Allocation	23,457
3310216 - Reading Allocation	27,114
3310217 · Safe Schools	36,085
3336000 · Instructional Materials	39,566
3354000 · Transportation	187,488
3355216 · Class Size Reduction 9-12	497,596
3377000 -Teacher Salary Increase	134,660
3397000 - Capital Outlay	361,298
Total 110-R · General Operating (FEFP Payments)	4,512,804
3334000 · Teacher Lead Program	8,000
3390000 - Industry Certification	35,000
3441000 - Tax Referendum	651,358
3495000 - Misc Local Grants	100
3510000 - E Rate	3,000
3431000 · Interest On Investments	73,500
Total 110-R · General Operating	770,958
421-R · Federal Grants	
3221000 · ARP Instructional Materials	34,274
3240000 · Title 1	169,216
3250000 - Title II	28,368
3260000 - Title III	5,784
3280000 - Title IV	13,084
3230000 - IDEA Grant	129,250
3285000 - Summer Learning Camps	66,344
3287000 - Afterschool & Weekend Academies	72,000
3288000 - Targeted Math & STEM	36,707
3296000 - ESSER III - Cares Act	656,000
Total - 4211-R - Federal Grants	1,211,027
Total - 891-R - Internal Activity Revenues	160,000
TOTAL - Revenue	6,654,789

**SouthTech Preparatory Academy SY24 Projected Budget
Expenses**

5.2.23

**SY24 Projected Budget
Based on 520 Students**

110-E · Expenditures

5100000 · Instructional

5100110 · Instructional Admin/Coordinator	16,689
5100120 · Instructional Classroom Teachers	1,324,717
5100140 · Instructional Substitutes	57,125
5100150 · Instructional Paraprofessional	11,800
5100210 · Instructional FRS	175,917
5100220 · Instructional OASDI	103,520
5100230 · Instructional Group Insurance	199,409
5100240 · Instructional Workers Comp	19,639
5100250 · Instructional Unemployment	4,000
5100290 · Instructional Employee Benefits	15,000
5100330 · Instructional Travel	300
5100350 · Instructional Repairs	2,500
5100399 · Instructional Academic & Cert Testing	30,000
5100510 · Instructional Class Supplies	26,000
5100519 · Instruct ClassTechRelated Supplies	1,500
5100642 · Instructional FFE NonCap	48,375
5100692 · Instructional Software NonCap	23,350
5100730 · Instructional Dues & Fees	1,800

Total 5100000 · Instructional

2,061,641

5200000 · ESE Instruction

5200110 · ESE Admin/Coordinator	28,434
5200120 · ESE Teachers	29,830
5200210 · ESE FRS	7,574
5200220 · ESE OASDI	4,457
5200230 · ESE Group Insurance	20,686
5200240 · ESE Worker Comp	2,148
5200250 · ESE Unemployment	255
5200290 · ESE Employee Benefits	1,500
5200310 · ESE Contract Teacher	8,960

Total 5200000 · ESE Instruction

103,845

5600000 · Classroom Costs

5600270 · Classroom Lead Funds/Stipend	8,000
5600360 · Classroom Equipment Rental	12,326

Total 5600000 · Classroom Costs

20,326

**SouthTech Preparatory Academy SY24 Projected Budget
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**SY24 Projected Budget
Based on 520 Students**

6000000 · Instructional Support Services	
6120130 · Guidance Other Certified Salary	60,179
6100210 · Guidance FRS	7,823
6120220 · Guidance OASDI	4,604
6120230 · Guidance Group Insurance	24,434
6120240 · Guidance Workers Comp	1,227
6120250 · Guidance Unemployment	255
6120290 · Guidance Employee Benefits	1,000
6190110 · Student Services Admin/Coord	64,880
6190210 · Student Services FRS	8,434
6190220 · Student Services OASDI	4,963
6190230 · Student Services Group Insurance	14,292
6190240 · Student Services Workers Comp	921
6190250 · Student Services Unemployment	600
6190290 · Student Services Employee Benefits	1,000
6190510 · Student Services Supplies	400
Total 6000000 · Instructional Support Services	195,012
6400000 · Instructional Staff Training (PD)	
6400320 · Instructional Staff Training STS	30,012
6400730 · InstructStaff Training Dues & Fees	100
Total 6400000 · Instructional Staff Training (PD)	30,112
6500000 · Instruction Related Technology	
6500319 · Instruction Related Tech Prof Services	4,592
6500692 · Instruct Related Tech Software NonCap	10,700
Total 6500000 · Instruction Related Technology	15,292
7100000 · Board Expenses	
7100320 · Board STS	10,113
7100310 · Board Prof Services Consultant	14,960
7100315 · Board Legal Service	10,000
7100730 · Board Dues & Fees	500
Total 7100000 · Board Expenses	35,573
7200000 · General Administration	
7200320 · General Admin STS	66,087
7200730 · General Admin District Admin Fee	96,559
Total 7200000 · General Administration	162,646

**SouthTech Preparatory Academy SY24 Projected Budget
Expenses**

5.2.23

**SY24 Projected Budget
Based on 520 Students**

7300000 · School Administration	
7300110 · School Admin Salary	257,677
7300160 · School Admin Other Personnel	135,292
7300210 · School Admin FRS	51,086
7300220 · School Admin OASDI	30,062
7300230 · School Admin Group Insurance	61,607
7300240 · School Admin Workers Comp	5,217
7300290 · School Admin Employee Benefits	3,500
7300310 · School Admin Prof Services	10,000
7300320 · School Admin STS	22,255
7300330 · School Admin Travel	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	4,500
Total 7300000 · School Administration	585,896
7400000 · Facility Acquisition	
7410670 · Facility Acq - Prof Services	17,500
Total 7400000 · Facility Acquisition	17,500
7500000 · Fiscal Services	
7500310 · Fiscal Services Prof Services	6,000
7500320 · Fiscal Services STS	96,866
7500510 · Fiscal Services Supplies	450
7500730 · Fiscal Services Dues & Fees	540
Total 7500000 · Fiscal Services	103,856
7700000 · Central Services	
7700320 · Central Services Insurance Premium	31,720
7700370 · Central Services Postage	1,200
7700390 · Central Services Marketing	16,520
7700510 · Central Services Supplies	500
7720310 · Information Services Prof Services	750
7730320 · Personnel Services STS	41,096
7730310 · Personnel Services Prof Services	750
7730390 · Personnel Services Advertising	5,500
Total 7700000 · Central Services	98,036

SouthTech Preparatory Academy SY24 Projected Budget
Expenses

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SY24 Projected Budget
Based on 520 Students

7800000 · Transportation

7800160 · Transportation Salaries	223,562
7800210 · Transportation FRS	29,063
7800220 · Transportation OASDI	17,102
7800230 · Transportation Group Insurance	34,605
7800240 · Transportation Workers Comp	5,086
7900290 · Transportation Employee Benefits	2,540
7800320 · Transportation Insurance	33,535
7800379 · Transportation Communication Svcs	7,357
7800420 · Transportation Diesel Fuel	85,430
7800550 · Transportation Maintenance	65,032
7800799 · Transportation Miscellaneous	25,166

Total 7800000 · Transportation

528,478

7900000 · Operations of Plant

7900160 · Operation of Plant Salary	52,524
7900210 · Operation of Plant FRS	6,828
7900220 · Operation of Plant OASDI	4,018
7900230 · Operation of Plant Group Insurance	8,461
7900240 · Operation of Plant Workers Comp	921
7900290 · Operation of Plant Employee Benefits	1,000
7900310 · Operation of Plant Prof Services	113,600
7900350 · Operation of Plant Repairs & Maint	78,600
7900360 · Operation of Plant Rent	561,200
7900370 · Operation of Plant Communications	8,820
7900380 · Operation of Plant Utilities	14,400
7900430 · Operation of Plant Electricity	54,000
7900510 · Operation of Plant Supplies	22,000
7900730 · Operation of Plant Dues & Fees	1,000

Total 7900000 · Operations of Plant

927,373

8100000 · Maintenance of Plant

8100310 · Maint of Plant Professional Services	10,000
8100350 · Maint of Plant Repairs	25,000
8100510 · Maint of Plant Supplies	2,500

Total 8100000 · Maintenance of Plant

37,500

Expenses

SY24 Projected Budget
Based on 520 Students

8200000 · Technology Services	
8200160 · Tech Services Salaries	62,211
8200210 · Tech Services FRS	8,087
8200220 · Tech Services OASDI	4,759
8200230 · Tech Services Group Insurance	7,146
8200240 · Tech Services Workers Comp	614
8200290 · Tech Services Employee Benefits	500
8200319 · Tech Services Prof Services	3,500
8200350 · Tech Services Repairs	495
8200519 · Tech Services Related Supplies	500
8200692 · Tech Services Software	825
Total 8200000 · Technology Services	88,637

TOTAL OPERATING EXPENSES	5,011,722
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421E - Total Federal Grants Expense	
ARP Instructional Materials	34,274
Title I, Part A Expense	169,216
Title II Expense	28,368
Title III Expense	5,784
Title IV Expense	13,084
IDEA Expense	129,250
Summer Learning Camps	66,344
Afterschool & Weekend Academies	72,000
Targeted Math & STEM	36,707
ESSER III - Cares Act Expense	656,000

TOTAL GRANT EXPENSES	1,211,027
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TOTAL INTERNAL ACCT EXPENSES	160,000
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Total Expense	6,382,749
Total Revenue	6,654,789
Profit/ (Loss)	272,040