

Revenues

SY25 Projected Budget
Based on 1,050 Students

110-R - General Operating	
3310000 - Base Student Allocation	5,545,106
3310002 - Discretionary Local Efforts	1,112,723
3310006 - ESE Guarantee	231,461
3310007 - Educational Enrichment Share	231,046
3310215 - Mental Health Assistance Allocation	57,068
3310217 - Safe Schools	91,868
3354000 - Transportation	384,684
3355000 - Class Size Reduction 9-12	1,001,259
3310390 - FEFP for Capital Projects*	129,201
Total - General Operating (FEFP Payments)	8,784,417
3431000 - Interest On Investments	166,250
3441000 - Tax Referendum	1,564,287
3375000 - AP Funding	105,925
3390000 - Industry Certification	425,000
3490100 - Misc Local Grants	2,500
3500500 - Donations	2,000
Total 110-R - General Operating	2,265,962
421-R - Federal Grants	
3221000 - ARP Instructional Materials	51,000
3240000 - Title 1, Part A	378,352
3250000 - Title II	70,740
3260000 - Title III	16,325
3280000 - Title IV	29,818
3230000 - IDEA	275,808
3287000 - Afterschool & Weekend Academies	51,000
3288000 - Targeted Math & STEM	17,000
3296000 - ESSER III - Cares Act	261,120
Total - 421-R - Federal Grants	1,151,163
Total - 891-R - Internal Activity Revenues	310,000
TOTAL - Revenue	12,511,542

Expenses

SY25 Projected Budget
Based on 1,050 Students

110-E - Expenditures

5100000 - Instruction

5100110 - Instructional Admin/Coordinator	25,723
5100120 - Instructional Classroom Teachers	1,785,852
5100140 - Instructional Substitutes	57,930
5100210 - Instructional FRS	276,358
5100220 - Instructional OASDI	155,109
5100230 - Instructional Group Insurance	245,018
5100240 - Instructional Workers Comp	22,229
5100250 - Instructional Unemployment	4,000
5100290 - Instructional Employee Benefits	15,125
5100330 - Instructional Travel	1,500
5100350 - Instructional Repairs	7,500
5100399 - Instructional Academic Testing	30,000
5100510 - Instructional Class Supplies	85,000
5100519 - Instruct ClassTechRelated Supplies	5,000
5100520 - Instructional Textbooks	10,000
5100641 - Instructional FFE Cap	5,000
5100642 - Instructional FFE NonCap	30,000
5100649 - Instructional Tech FFE NonCap	4,500
5100692 - Instructional Software NonCap	40,000
5100730 - Instructional Dues & Fees	29,000

Total 5100000 - Instruction **2,834,844**

5200000 - ESE Instruction

5200110 - ESE Admin/Coordinator	36,308
5200120 - ESE Teachers	460,584
5200210 - ESE FRS	94,133
5200220 - ESE OASDI	52,833
5200230 - ESE Group Insurance	72,433
5200240 - ESE Worker Comp	6,538
5200290 - ESE Employee Benefits	5,000
5200310 - ESE Contract Teacher	22,500
5200330 - ESE Travel	14,500
5200510 - ESE Supplies	1,000
5200642 - ESE FFE NonCap	500
5200730 - ESE Due & Fees	100

Total 5200000 - ESE Instruction **766,429**

5300000 - Career Education

5300110 - CTE Coordinator	79,360
5300120 - Vocational Teacher	1,489,642
5300210 - Vocational FRS	209,766
5300220 - Vocational OASDI	117,734
5300230 - Vocational Group Insurance	169,782
5300240 - Vocational Workers Comp	15,691
5300290 - Vocational Employee Benefits	10,750
5300310 - Vocational Professional Services	6,300
5300330 - Vocational Travel	2,000
5300350 - Vocational Repairs	10,000
5300359 - Vocational-Tech Related Repairs	500
5300379 - Vocational Communications	435
5300399 - Vocational Testing	148,000
5300510 - Vocational Supplies	25,000
5300519 - Vocational TechRelated Supplies	250
5300520 - Vocational Textbooks	5,000
5300642 - Vocational FFE NonCap	19,400

Expenses

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5300644 · Vocational Comp Hardware NonCap	1,000
5300649 · Vocation TechRelated FFE-NonCap	500
5300692 · Vocational Software NonCap	16,000
5300730 · Vocational Dues & Fees	6,000
Total 5300000 · Career Education	2,333,110
5600000 · Classroom Costs	
5600270 · Classroom Lead Funds/Stipend	18,000
5600360 · Classroom Equipment Rental	13,692
5600510 · Classroom General Supplies	1,600
5600730 · Classroom Dues & Fees	7,500
Total 5600000 · Classroom Costs	40,792
6000000 · Instructional Support Services	
6120130 · Guidance Other Certified Salary	183,048
6120160 · Guidance Clerk	45,597
6100210 · Guidance FRS	36,195
6120220 · Guidance OASDI	20,315
6120230 · Guidance Group Insurance	25,856
6120240 · Guidance Workers Comp	2,615
6120290 · Guidance Employee Benefits	2,000
6120330 · Guidance - Travel	100
6120510 · Guidance Supplies	1,500
6120730 · Guidance Dues & Fees	200
6130310 · Clinical Professional Fees	55,440
6130510 · Clinical Supplies	3,500
6190110 · Student Svcs Admin/Coord	161,056
6190160 · Student Svcs Other Personnel	43,757
6190210 · Student Services FRS	29,404
6190220 · Student Services OASDI	16,503
6190230 · Student Services Group Insurance	30,228
6190240 · Student Services Workers Comp	2,615
6190290 · Student Services Employee Benefits	2,500
6190510 · Student Services Supplies	1,250
6190590 · Student Services Uniforms	350
6190692 · Student Services Software NonCap	3,000
Total 6000000 · Instructional Support Services	667,030
6400000 · Instructional Staff Training (PD)	
6400310 · InstructStaff Training Prof Services	2,500
6400240 · Instructional Staff Training Workers Comp	654
6400320 · Instructional Staff Training STS	69,574
6400330 · InstructStaff Training Travel	5,000
6400510 · InstructStaff Training Supplies	200
6400730 · InstructStaff Training Dues & Fees	125
Total 6400000 · Instructional Staff Training (PD)	78,053
6500000 · Instruction Related Technology	
6500692 · Instruct Related Tech Software NonCap	4,950
Total 6500000 · Instruction Related Technology	4,950

Expenses

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7100000 · Board Expenses	
7100310 · Board Prof Services Consultant	22,900
7100320 · Board STS	24,991
7100315 · Board Legal Service	15,000
7100330 · Board Travel	100
7100510 · Board Supplies	100
7100730 · Board Dues & Fees	700
Total 7100000 · Board Expenses	63,791
7200000 · General Administration	
7200240 - General Admin Workers Comp	1,961
7200310 - General Admin Prof Services	250
7200320 - General Admin STS	161,190
7200330 - General Admin Travel	10,000
7200510 · General Admin Supplies	500
7200730 - General Admin District Admin Fee	41,831
Total 7200000 · General Administration	215,732
7300000 · School Administration	
7300110 - School Admin Salary	344,160
7300160 · School Admin Other Personnel	172,082
7300210 · School Admin FRS	70,364
7300220 · School Admin OASDI	39,493
7300230 · School Admin Group Insurance	54,779
7300240 · School Admin Workers Comp	6,538
7300290 - School Admin Employee Benefits	3,250
7300310 · School Admin Prof Services	17,600
7300330 · School Admin Travel	5,500
7300370 - School Admin Communications	600
7300510 · School Admin Supplies	11,500
7300519 · School Admin Tech Related Supplies	100
7300642 - School Admin FFE NonCap	2,000
7300644 - School Admin Comp Hdware NonCap	1,000
7300649 - School Admin FFE TechRelated NonCap	1,000
7300692 - School Admin Software NonCap	600
7300730 · School Admin Dues & Fees	7,500
Total 7300000 · School Administration	738,065
7400000 · Facility Acquisition	
7400310 · Facility Acq Prof Services	15,000
Total 7400000 · Facility Acquisition	15,000
7500000 · Fiscal Services	
7500310 · Fiscal Services Workers Comp	1,961
7500310 · Fiscal Services Prof Services	14,500
7500320 - Fiscal Services STS	181,324
7500330 · Fiscal Services Travel	500
7500370 - Fiscal Services Communications	1,740
7500510 - Fiscal Services Supplies	1,000
7500730 · Fiscal Services Dues & Fees	2,500
Total 7500000 · Fiscal Services	203,525

Expenses

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7700000 - Central Services	
7700320 - Central Services Insurance Premium	83,476
7700370 - Central Services Postage	4,750
7700390 - Central Services Marketing	41,080
7700510 - Central Services Supplies	50
7700730 - Central Services Dues & Fees	100
7720310 - Information Services Prof Services	1,500
7730240 - Personnel Services Workers Comp	1,308
7730310 - Personnel Services Prof Services	1,000
7730320 - Personnel Services STS	92,674
7730390 - Personnel Services Advertising	1,500
7730510 - Personnel Services Supplies	100
Total 7700000 - Central Services	227,538
7800000 - Transportation	
7800160 - Transportation Salaries	390,938
7800210 - Transportation FRS	53,285
7800220 - Transportation OASDI	29,907
7800230 - Transportation Group Insurance	78,407
7800240 - Transportation Workers Comp	10,105
7900290 - Transportation Employee Benefits	5,047
7800320 - Transportation Insurance	108,216
7800379 - Transportation Communicatio Svcs	7,941
7800420 - Transportation Diesel Fuel	162,669
7800550 - Transportation Maintenance	150,749
7800799 - Transportation Miscellaneous	49,863
Total 7800000 - Transportation	1,047,127
7900000 - Operation of Plant	
7900160 - Operation of Plant Salary	132,129
7900210 - Operation of Plant FRS	18,009
7900220 - Operation of Plant OASDI	10,108
7900230 - Operation of Plant Group Insurance	26,054
7900240 - Operation of Plant Workers Comp	1,308
7900290 - Operation of Plant Employee Benefits	1,500
7900310 - Operation of Plant Prof Services	178,000
7900350 - Operation of Plant Repairs & Maint	239,300
7900370 - Operation of Plant Communications	8,500
7900380 - Operation of Plant Utilities	118,300
7900421 - Operation of Plant Bottled Gas	7,500
7900430 - Operation of Plant Electricity	351,600
7900510 - Operation of Plant Supplies	60,192
7900642 - Operation of Plant FFE NonCap	1,500
Total 7900000 - Operation of Plant	1,154,000
8100000 - Maintenance of Plant	
8100160 - Maint of Plant Salary	45,068
8100210 - Maint of Plant FRS	6,143
8100220 - Maint of Plant OASDI	3,448
8100230 - Maint of Plant Group Insurance	6,856
8100240 - Maint of Plant Workers Comp	654
8100290 - Maint of Plant Employee Benefits	500
8100350 - Maint of Plant Repairs	23,000
8100450 - Maint of Plant Gasoline	125
8100510 - Maint of Plant Supplies	2,500
Total 8100000 - Maintenance of Plant	88,293

**South Tech Academy SY25 Projected Budget
Expenses**

5.31.24

**SY25 Projected Budget
Based on 1,050 Students**

8200000 - Technology Services	
8200160 - Tech Services Salaries	102,008
8200210 - Tech Services FRS	13,904
8200220 - Tech Services OASDI	7,804
8200230 - Tech Services Group Insurance	6,856
8200240 - Tech Services Workers Comp	1,308
8200290 - Tech Services Employee Benefits	1,000
8200510 - Tech Services Supplies	150
8200519 - Tech Services Related Supplies	750
8200690 - Tech Services Software	2,200
Total 8200000 - Technology Services	135,979
9200000 - Debt Service	
9201720 - Interest Expense	1,915
Total 9200000 - Debt Service	1,915
TOTAL OPERATING EXPENSES	10,616,172
421-E - Federal Grants	
ARP Instructional Materials	51,000
Title I, Part A - Expense	378,352
Title II, Part A - Expense	70,740
Title III- Expense	16,325
Title IV - Expense	29,818
IDEA Expense	275,808
Afterschool & Weekend Academies	51,000
Targeted Math & STEM	17,000
ESSER III - Cares Act	261,120
TOTAL GRANT EXPENSES	1,151,163
TOTAL INTERNAL ACCOUNT EXPENSES	310,000
Total Expense	12,077,335
Total Revenue	12,511,542
Profit/(Loss)	434,206