

South Tech Preparatory Academy SY25 Projected Budget

5.31.24

Revenues

**SY25 Projected Budget
Based on 520 Students**

110-R · General Operating	
3310000 · Base Student Allocation	2,802,955
3310002 · Discretionary Local Efforts	549,668
3310006 · ESE Guarantee	82,477
3310007 · Educational Enrichment Share	114,502
3310215 · Mental Health Assistance Allocation	28,279
3310217 · Safe Schools	45,525
3354000 · Transportation	187,259
3355216 · Class Size Reduction 9-12	493,401
3397000 · Capital Outlay	311,887
Total 110-R · General Operating (FEFP Payments)	4,615,953
3390000 · Industry Certification	40,000
3413000 · Local Capital Improvement	130,545
3441000 · Tax Referendum	798,249
3495000 · Misc Local Grants	100
3510000 · E Rate	3,000
3431000 · Interest On Investments	75,000
Total 110-R · General Operating	1,046,894
421-R · Federal Grants	
3221000 · ARP Instructional Materials	24,000
3240000 · Title 1	178,048
3250000 · Title II	33,290
3260000 · Title III	7,682
3280000 · Title IV	14,032
3230000 · IDEA Grant	129,792
3287000 · Afterschool & Weekend Academies	24,000
3288000 · Targeted Math & STEM	8,000
3296000 · ESSER III - Cares Act	122,880
Total - 4211-R - Federal Grants	541,724
Total - 891-R - Internal Activity Revenues	160,000
TOTAL - Revenue	6,364,570

SouthTech Preparatory Academy SY25 Projected Budget
Expenses

5.31.24

SY25 Projected Budget
Based on 520 Students

110-E · Expenditures

5100000 · Instructional

5100110 · Instructional Admin/Coordinator	39,423
5100120 · Instructional Classroom Teachers	1,588,521
5100140 · Instructional Substitutes	65,000
5100210 · Instructional FRS	234,970
5100220 · Instructional OASDI	131,880
5100230 · Instructional Group Insurance	189,934
5100240 · Instructional Workers Comp	18,948
5100250 · Instructional Unemployment	3,000
5100290 · Instructional Employee Benefits	14,501
5100330 · Instructional Travel	100
5100350 · Instructional Repairs	1,000
5100399 · Instructional Academic & Cert Testing	18,000
5100510 · Instructional Class Supplies	28,000
5100519 · Instruct ClassTechRelated Supplies	750
5100642 · Instructional FFE NonCap	2,000
5100692 · Instructional Software NonCap	13,750
5100730 · Instructional Dues & Fees	1,800

Total 5100000 · Instructional **2,351,577**

5200000 · ESE Instruction

5200110 · ESE Admin/Coordinator	49,526
5200120 · ESE Teachers	73,988
5200210 · ESE FRS	29,746
5200220 · ESE OASDI	16,695
5200230 · ESE Group Insurance	15,008
5200240 · ESE Worker Comp	2,072
5200250 · ESE Unemployment	175
5200290 · ESE Employee Benefits	1,500
5200310 · ESE Contract Teacher	16,250

Total 5200000 · ESE Instruction **204,960**

5600000 · Classroom Costs

5600270 · Classroom Lead Funds/Stipend	7,500
5600360 · Classroom Equipment Rental	7,680

Total 5600000 · Classroom Costs **15,180**

6000000 · Instructional Support Services

6120130 · Guidance Other Certified Salary	120,373
6100210 · Guidance FRS	16,407
6120220 · Guidance OASDI	9,209
6120230 · Guidance Group Insurance	8,529
6120240 · Guidance Workers Comp	1,184
6120250 · Guidance Unemployment	175
6120290 · Guidance Employee Benefits	1,000
6190110 · Student Services Admin/Coord	99,777

Expenses

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6190210 - Student Services FRS	13,600
6190220 - Student Services OASDI	7,633
6190230 - Student Services Group Insurance	8,529
6190240 - Student Services Workers Comp	888
6190250 - Student Services Unemployment	200
6190290 - Student Services Employee Benefits	1,000
6190510 - Student Services Supplies	400
Total 6000000 - Instructional Support Services	288,902
6400000 - Instructional Staff Training (PD)	
6400320 - Instructional Staff Training STS	32,741
6400730 - InstructStaff Training Dues & Fees	50
Total 6400000 - Instructional Staff Training (PD)	32,791
6500000 - Instruction Related Technology	
6500319 - Instruction Related Tech Prof Services	4,592
6500692 - Instruct Related Tech Software NonCap	9,700
Total 6500000 - Instruction Related Technology	14,292
7100000 - Board Expenses	
7100320 - Board STS	11,760
7100310 - Board Prof Services Consultant	16,560
7100315 - Board Legal Service	5,000
7100730 - Board Dues & Fees	500
Total 7100000 - Board Expenses	33,820
7200000 - General Administration	
7200320 - General Admin STS	75,854
7200730 - General Admin District Admin Fee	103,463
Total 7200000 - General Administration	179,317
7300000 - School Administration	
7300110 - School Admin Salary	321,087
7300160 - School Admin Other Personnel	143,483
7300210 - School Admin FRS	68,637
7300220 - School Admin OASDI	38,523
7300230 - School Admin Group Insurance	53,115
7300240 - School Admin Workers Comp	5,033
7300290 - School Admin Employee Benefits	3,500
7300310 - School Admin Prof Services	10,000
7300330 - School Admin Travel	275
7300379 - School Admin Cell Phones / MiFi's	660
7300510 - School Admin Supplies	2,000
7300642 - School Admin FFE NonCap	200
7300730 - School Admin Dues & Fees	4,650
Total 7300000 - School Administration	651,163
7400000 - Facility Acquisition	
7410670 - Facility Acq - Prof Services	7,500
Total 7400000 - Facility Acquisition	7,500

Expenses

**SY25 Projected Budget
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7500000 · Fiscal Services	
7500310 · Fiscal Services Prof Services	6,500
7500320 - Fiscal Services STS	85,329
7500510 - Fiscal Services Supplies	400
7500730 · Fiscal Services Dues & Fees	540
Total 7500000 · Fiscal Services	92,769
7700000 · Central Services	
7700320 · Central Services Insurance Premium	36,704
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	43,612
7730310 · Personnel Services Prof Services	750
7730390 - Personnel Services Advertising	5,000
Total 7700000 · Central Services	105,036
7800000 · Transportation	
7800160 · Transportation Salaries	189,963
7800210 · Transportation FRS	25,892
7800220 · Transportation OASDI	14,532
7800230 - Transportation Group Insurance	38,099
7800240 - Transportation Workers Comp	4,910
7900290 -Transportation Employee Benefits	2,453
7800320 · Transportation Insurance	52,584
7800379 · Transportation Communication Svcs	3,859
7800420 · Transportation Diesel Fuel	79,043
7800550 · Transportation Maintenance	73,251
7800799 · Transportation Miscellaneous	24,229
Total 7800000 · Transportation	508,815
7900000 · Operations of Plant	
7900160 · Operation of Plant Salary	85,975
7900210 - Operation of Plant FRS	11,718
7900220 · Operation of Plant OASDI	6,577
7900230 - Operation of Plant Group Insurance	8,152
7900240 - Operation of Plant Workers Comp	888
7900290 - Operation of Plant Employee Benefits	1,000
7900310 · Operation of Plant Prof Services	107,005
7900350 · Operation of Plant Repairs & Maint	73,800
7900360 - Operation of Plant Rent	585,358
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	26,000
7900730 · Operation of Plant Dues & Fees	1,000
Total 7900000 · Operations of Plant	984,693

Expenses

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8100000 · Maintenance of Plant	
8100310 · Maint of Plant Professional Services	5,000
8100350 · Maint of Plant Repairs	25,200
8100510 · Maint of Plant Supplies	2,000
Total 8100000 · Maintenance of Plant	32,200
8200000 · Technology Services	
8200160 · Tech Services Salaries	66,215
8200210 · Tech Services FRS	9,025
8200220 · Tech Services OASDI	5,065
8200230 · Tech Services Group Insurance	7,233
8200240 · Tech Services Workers Comp	592
8200290 · Tech Services Employee Benefits	500
8200319 · Tech Services Prof Services	3,500
8200350 · Tech Services Repairs	350
8200519 · Tech Services Related Supplies	250
8200692 · Tech Services Software	825
Total 8200000 · Technology Services	93,556
TOTAL OPERATING EXPENSES	5,596,569
421E - Total Federal Grants Expense	
ARP Instructional Materials	24,000
Title I, Part A Expense	178,048
Title II Expense	33,290
Title III Expense	7,682
Title IV Expense	14,032
IDEA Expense	129,792
Afterschool & Weekend Academies	24,000
Targeted Math & STEM	8,000
ESSER III - Cares Act Expense	122,880
TOTAL GRANT EXPENSES	541,724
TOTAL INTERNAL ACCT EXPENSES	160,000
Total Expense	6,298,293
Total Revenue	6,364,570
Profit/ (Loss)	66,276