

**South Tech Preparatory Academy SY26 Projected Budget
Revenues**

5.29.25

	SY26 Projected Budget Based on 520 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,883,170
3310002 · Discretionary Local Efforts	559,393
3310006 · ESE Guarantee	66,609
3310007 · Educational Enrichment Share	113,617
3310215 · Mental Health Assistance Allocation	31,827
3310217 · Safe Schools	52,973
3354000 · Transportation	209,783
3355216 · Class Size Reduction 9-12	491,033
3397000 · Capital Outlay	328,544
Total 110-R · General Operating (FEFP Payments)	4,736,950
3390000 · Industry Certification	45,000
3413000 · Local Capital Improvement	293,660
3441000 · Tax Referendum	877,168
3495000 · Misc Local Grants	100
3510000 · E Rate	3,000
3431000 · Interest On Investments	75,000
Total 110-R · General Operating	1,293,928
421-R · Federal Grants	
3240000 · Title 1	358,281
3250000 · Title II	26,524
3280000 · Title IV	28,944
3281000 · Title IX	10,312
3230000 · IDEA Grant	131,599
Total - 4211-R - Federal Grants	555,659
Total - 891-R - Internal Activity Revenues	160,000
TOTAL - Revenue	6,746,537

SY26 Projected Budget
Based on 520 Students

110-E · Expenditures

5100000 · Instructional

5100110 · Instructional Admin/Coordinator	10,827
5100120 · Instructional Classroom Teachers	1,602,902
5100140 · Instructional Substitutes	25,000
5100210 · Instructional FRS	261,677
5100220 · Instructional OASDI	140,580
5100230 · Instructional Group Insurance	209,835
5100240 · Instructional Workers Comp	16,200
5100250 · Instructional Unemployment	3,000
5100290 · Instructional Employee Benefits	15,501
5100330 · Instructional Travel	500
5100350 · Instructional Repairs	7,000
5100399 · Instructional Academic & Cert Testing	24,500
5100510 · Instructional Class Supplies	35,000
5100519 · Instruct ClassTechRelated Supplies	7,500
5100520 · Instructional Textbooks	20,000
5100642 · Instructional FFE NonCap	8,875
5100644 · Comp Hardware	19,675
5100692 · Instructional Software NonCap	26,477
5100730 · Instructional Dues & Fees	2,000

Total 5100000 · Instructional **2,437,048**

5200000 · ESE Instruction

5200110 · ESE Admin/Coordinator	51,109
5200120 · ESE Teachers	73,075
5200210 · ESE FRS	30,738
5200220 · ESE OASDI	16,796
5200230 · ESE Group Insurance	21,834
5200240 · ESE Worker Comp	1,772
5200250 · ESE Unemployment	200
5200290 · ESE Employee Benefits	1,500
5200320 · ESE STS SLP & Director	60,797

Total 5200000 · ESE Instruction **257,821**

5600000 · Classroom Costs

5600270 · Classroom Lead Funds/Stipend	9,600
5600360 · Classroom Equipment Rental	7,680

Total 5600000 · Classroom Costs **17,280**

6000000 · Instructional Support Services

6120130 · Guidance Other Certified Salary	125,881
6100210 · Guidance FRS	17,623
6120220 · Guidance OASDI	9,630
6120230 · Guidance Group Insurance	8,574
6120240 · Guidance Workers Comp	1,012
6120250 · Guidance Unemployment	175
6120290 · Guidance Employee Benefits	1,000
6120510 · Guidance Supplies	250
6190110 · Student Services Admin/Coord	99,361
6190210 · Student Services FRS	13,910
6190220 · Student Services OASDI	7,601
6190230 · Student Services Group Insurance	14,556
6190240 · Student Services Workers Comp	759
6190250 · Student Services Unemployment	175
6190290 · Student Services Employee Benefits	1,000
6190510 · Student Services Supplies	1,000
6190692 · Student Services Software NonCap	1,600

Total 6000000 · Instructional Support Services **304,107**

**SouthTech Preparatory Academy SY26 Projected Budget
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6400000 · Instructional Staff Training (PD)	
6400320 - Instructional Staff Training STS	35,585
6400730 - InstructStaff Training Dues & Fees	800
Total 6400000 · Instructional Staff Training (PD)	36,385
6500000 · Instruction Related Technology	
6500319 · Instruction Related Tech Prof Services	9,800
6500692 - Instruct Related Tech Software NonCap	10,700
Total 6500000 · Instruction Related Technology	20,500
7100000 · Board Expenses	
7100320 · Board STS	12,557
7100310 · Board Prof Services Consultant	11,700
7100315 · Board Legal Service	5,000
7100730 · Board Dues & Fees	500
Total 7100000 · Board Expenses	29,757
7200000 · General Administration	
7200310 - General Admin Professional Services	32,000
7200320 - General Admin STS	112,843
7200730 - General Admin District Admin Fee	105,971
Total 7200000 · General Administration	250,814
7300000 · School Administration	
7300110 - School Admin Salary	281,780
7300160 · School Admin Other Personnel	151,524
7300210 · School Admin FRS	68,634
7300220 · School Admin OASDI	37,504
7300230 · School Admin Group Insurance	54,583
7300240 · School Admin Workers Comp	4,050
7300240 · School Admin Unemployment	150
7300290 - School Admin Employee Benefits	3,500
7300310 · School Admin Prof Services	12,000
7300330 · School Admin Travel	275
7300379 - School Admin Cell Phones / MiFi's	720
7300510 · School Admin Supplies	2,000
7300642 - School Admin FFE NonCap	4,000
7300730 · School Admin Dues & Fees	4,700
Total 7300000 · School Administration	625,420
7400000 · Facility Acquisition	
7410670 · Facility Acq - Cap FFE	20,000
7410670 · Facility Acq - Prof Services	8,890
Total 7400000 · Facility Acquisition	28,890
7500000 · Fiscal Services	
7500310 · Fiscal Services Prof Services	6,750
7500320 - Fiscal Services STS	91,034
7500510 - Fiscal Services Supplies	425
7500730 · Fiscal Services Dues & Fees	1,300
Total 7500000 · Fiscal Services	99,509

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7700000 · Central Services	
7700320 · Central Services Insurance Premium	41,055
7700370 · Central Services Postage	1,200
7700390 · Central Services Marketing	17,000
7700510 · Central Services Supplies	500
7720310 · Information Services Prof Services	800
7730320 · Personnel Services STS	46,753
7730310 · Personnel Services Prof Services	800
7730390 · Personnel Services Advertising	5,000
Total 7700000 · Central Services	113,108
7800000 · Transportation	
7800160 · Transportation Salaries	193,158
7800210 · Transportation FRS	27,042
7800220 · Transportation OASDI	14,777
7800230 · Transportation Group Insurance	25,439
7800240 · Transportation Workers Comp	6,181
7900290 · Transportation Employee Benefits	2,329
7800320 · Transportation Insurance	67,224
7800379 · Transportation Communication Svcs	4,036
7800420 · Transportation Diesel Fuel	60,594
7800550 · Transportation Maintenance	74,512
7800642 · Transportation NonCap FFE	466
7800692 · Transportation Software	1,552
7800799 · Transportation Miscellaneous	23,865
Total 7800000 · Transportation	501,175
7900000 · Operations of Plant	
7900160 · Operation of Plant Salary	91,375
7900210 · Operation of Plant FRS	12,792
7900220 · Operation of Plant OASDI	6,990
7900230 · Operation of Plant Group Insurance	8,574
7900240 · Operation of Plant Workers Comp	759
7900290 · Operation of Plant Employee Benefits	1,000
7900310 · Operation of Plant Prof Services	118,600
7900350 · Operation of Plant Repairs & Maint	77,600
7900360 · Operation of Plant Rent	598,400
7900370 · Operation of Plant Communications	10,800
7900380 · Operation of Plant Utilities	15,600
7900430 · Operation of Plant Electricity	71,760
7900510 · Operation of Plant Supplies	33,500
7900642 · Operation of Plant FFE Noncap	6,000
7900730 · Operation of Plant Dues & Fees	1,200
Total 7900000 · Operations of Plant	1,054,950
8100000 · Maintenance of Plant	
8100310 · Maint of Plant Professional Services	7,500
8100350 · Maint of Plant Repairs	40,200
8100510 · Maint of Plant Supplies	2,500
Total 8100000 · Maintenance of Plant	50,200

Expenses

SY26 Projected Budget
Based on 520 Students

8200000 · Technology Services	
8200160 · Tech Services Salaries	68,655
8200210 · Tech Services FRS	9,612
8200220 - Tech Services OASDI	5,252
8200230 - Tech Services Group Insurance	7,278
8200240 · Tech Services Workers Comp	506
8200290 · Tech Services Employee Benefits	500
8200319 -Tech Services Prof Services	3,500
8200350 - Tech Services Repairs	500
8200519 - Tech Services Related Supplies	400
8200692 - Tech Services Software	825
Total 8200000 · Technology Services	97,028
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TOTAL OPERATING EXPENSES	5,923,993
421E - Total Federal Grants Expense	
Title I, Part A Expense	358,281
Title II Expense	26,524
Title IV Expense	28,944
IDEA Expense	10,312
Summer Learning Camps	131,599
TOTAL GRANT EXPENSES	555,659
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TOTAL INTERNAL ACCT EXPENSES	160,000
Total Expense	6,639,652
Total Revenue	6,746,537
Profit/ (Loss)	106,885