South Tech Preparatory Academy SY27 Projected Budget

5.28.26

Revenues

	SY27 Projected Budget Based on 520 Students
110-R · General Operating	
3310000 · Base Student Allocation	2,912,506
3310002 · Discretionary Local Efforts	636,381
3310006 · ESE Guarantee	90,029
3310007 · Educational Enrichment Share	114,554
3310215 - Mental Health Assistance Allocation	32,885
3310217 · Safe Schools	55,215
3337000 · Academic Acceleration Option	73,930
3354000 · Transportation	205,100
3355216 · Class Size Reduction 9-12	496,074
3397000 - Capital Outlay	351,065
Total 110-R · General Operating (FEFP Payments)	**4,967,740**
3413000 - Local Capital Improvement	504,051
3414000 - Capital Outlay Surtax - Sales Tax	589,000
3441000 - Tax Referendum	986,151
3495000 - Misc Local Grants	100
3510000 - E Rate	3,000
3431000 · Interest On Investments	75,000
Total 110-R · General Operating	**2,157,302**
421-R · Federal Grants	
3240000 · Title I	264,000
3250000 - Title II	16,500
3280000 - Title IV	23,100.00
3230000 - IDEA Grant	123,750
Total - 4211-R - Federal Grants	**427,350**
Total - 891-R - Internal Activity Revenues	**170,000**
TOTAL - Revenue	**7,722,392**

Expenses

	SY27 Projected Budget Based on 520 Students
110-E · Expenditures	
5100000 · Instructional	
5100110 · Instructional Admin/Coordinator	10,860
5100120 · Instructional Classroom Teachers	1,748,380
5100140 - Instructional Substitutes	10,000
5100210 · Instructional FRS	288,412
5100220 · Instructional OASDI	154,997
5100230 · Instructional Group Insurance	206,664
5100240 - Instructional Workers Comp	5,251
5100250 · Instructional Unemployment	3,000
5100290 · Instructional Employee Benefits	15,500
5100330 - Instructional Travel	500
5100350 - Instructional Repairs	7,000
5100399 - Instructional Academic & Cert Testing	16,100
5100510 · Instructional Class Supplies	34,100
5100519 · Instruct ClassTechRelated Supplies	2,525
5100520 · Instructional Textbooks	71,500
5100642 · Instructional FFE NonCap	3,000
5100644 - Comp Hardware	2,000
5100692 · Instructional Software NonCap	27,700
5100730 · Instructional Dues & Fees	2,000
Total 5100000 · Instructional	**2,609,489**
5200000 · ESE Instruction	
5200110 · ESE Admin/Coordinator	52,772
5200120 · ESE Teachers	97,706
5200210 · ESE FRS	30,700
5200220 · ESE OASDI	16,739
5200230 · ESE Group Insurance	25,794
5200240 - ESE Worker Comp	541
5200250 - ESE Unemployment	200
5200290 · ESE Employee Benefits	1,500
5200310 · ESE Contract Teacher	12,500
5200320 · ESE STS Director	32,502
5200644 · ESE Computer Hardware NonCap	1,800
Total 5200000 · ESE Instruction	**272,753**
5600000 · Classroom Costs	
5600270 · Classroom Lead Funds/Stipend	10,200
5600360 · Classroom Equipment Rental	7,780
Total 5600000 · Classroom Costs	**17,980**

Expenses

	SY27 Projected Budget Based on 520 Students
6000000 · Instructional Support Services	
6120130 · Guidance Other Certified Salary	134,291
6100210 · Guidance FRS	18,841
6120220 · Guidance OASDI	10,273
6120230 - Guidance Group Insurance	8,598
6120240 · Guidance Workers Comp	309
6120250 - Guidance Unemployment	150
6120290 · Guidance Employee Benefits	1,000
6120510 · Guidance Supplies	150
6190110 - Student Services Admin/Coord	107,216
6190210 - Student Services FRS	15,042
6190220 · Student Services OASDI	8,202
6190230 - Student Services Group Insurance	20,166
6190240 · Student Services Workers Comp	232
6190250 - Student Services Unemployment	150
6190290 · Student Services Employee Benefits	1,000
6190510 - Student Services Supplies	1,000
6190644 - Student Services Comp Hardware NonCap	900
6190692 - Student Services Software NonCap	1,670
Total 6000000 · Instructional Support Services	**329,192**
6400000 · Instructional Staff Training (PD)	
6400320 - Instructional Staff Training STS	35,487
6400730 - InstructStaff Training Dues & Fees	800
Total 6400000 · Instructional Staff Training (PD)	**36,287**
6500000 · Instruction Related Technology	
6500319 · Instruction Related Tech Prof Services	11,800
6500692 - Instruct Related Tech Software NonCap	9,300
Total 6500000 · Instruction Related Technology	**21,100**
7100000 · Board Expenses	
7100320 · Board STS	13,052
7100310 · Board Prof Services Consultant	11,700
7100315 · Board Legal Service	5,000
7100730 · Board Dues & Fees	500
Total 7100000 · Board Expenses	**30,252**
7200000 · General Administration	
7200310 - General Admin Professional Services	16,000
7200320 - General Admin STS	121,832
7200730 - General Admin District Admin Fee	44,391
Total 7200000 · General Administration	**182,224**

Expenses

	SY27 Projected Budget Based on 520 Students
7300000 · School Administration	
7300110 - School Admin Salary	303,364
7300160 · School Admin Other Personnel	151,045
7300210 · School Admin FRS	63,754
7300220 · School Admin OASDI	34,762
7300230 · School Admin Group Insurance	48,930
7300240 · School Admin Workers Comp	1,004
7300240 · School Admin Unemployment	150
7300290 - School Admin Employee Benefits	3,000
7300310 · School Admin Prof Services	7,500
7300330 · School Admin Travel	1,000
7300379 - School Admin Cell Phones / MiFi's	720
7300510 · School Admin Supplies	1,800
7300642 - School Admin FFE NonCap	2,000
7300644 - School Admin Comp Hdware NonCap	1,800
7300730 · School Admin Dues & Fees	3,750
Total 7300000 · School Administration	**624,579**
7400000 · Facility Acquisition	
7410670 · Facility Acq - Improvements	15,000
7410680 · Facility Acq - Remolding & Renovations	180,000
Total 7400000 · Facility Acquisition	**195,000**
7500000 · Fiscal Services	
7500310 · Fiscal Services Prof Services	6,000
7500320 - Fiscal Services STS	99,327
7500510 - Fiscal Services Supplies	375
7500730 · Fiscal Services Dues & Fees	1,700
Total 7500000 · Fiscal Services	**107,402**
7700000 · Central Services	
7700370 · Central Services Postage	1,000
7700390 · Central Services Marketing	15,000
7700510 · Central Services Supplies	100
7730320 · Personnel Services STS	50,023
7730310 · Personnel Services Prof Services	800
7730390 - Personnel Services Advertising	3,500
Total 7700000 · Central Services	**70,423**

Expenses

	SY27 Projected Budget Based on 520 Students
7800000 · Transportation	
7800160 · Transportation Salaries	157,775
7800210 · Transportation FRS	22,136
7800220 · Transportation OASDI	12,070
7800230 - Transportation Group Insurance	27,287
7800240 - Transportation Workers Comp	6,564
7800290 -Transportation Employee Benefits	2,089
7800310 -Transportation Professional Services	25,332
7800320 · Transportation Insurance	49,770
7800379 · Transportation Communication Svcs	3,879
7800460 · Transportation Diesel Fuel	69,882
7800350 · Transportation Repairs & Maintenance	57,289
7800642 · Transportation NonCap FFE	448
7800651 · Transportation Capitalized Buses	350,000
7800692 · Transportation Software	1,641
7800799 · Transportation Miscellaneous	18,998
Total 7800000 · Transportation	**805,160**
7900000 · Operations of Plant	
7900160 · Operation of Plant Salary	99,996
7900210 - Operation of Plant FRS	14,029
7900220 · Operation of Plant OASDI	7,650
7900240 - Operation of Plant Workers Comp	232
7900290 - Operation of Plant Employee Benefits	1,000
7900310 · Operation of Plant Prof Services	144,100
7900320 · Central Services Insurance Premium	40,400
7900350 · Operation of Plant Repairs & Maint	75,700
7900360 - Operation of Plant Rent	849,726
7900370 · Operation of Plant Communications	18,000
7900380 - Operation of Plant Utilities	15,600
7900430 · Operation of Plant Electricity	60,720
7900510 · Operation of Plant Supplies	31,500
7900642 · Operation of Plant FFE Noncap	5,000
7900730 · Operation of Plant Dues & Fees	1,000
Total 7900000 · Operations of Plant	**1,364,652**
8100000 · Maintenance of Plant	
8100310 · Maint of Plant Professional Services	7,500
8100350 · Maint of Plant Repairs	32,500
8100510 · Maint of Plant Supplies	1,500
Total 8100000 · Maintenance of Plant	**41,500**

Expenses

	SY27 Projected Budget Based on 520 Students
8200000 · Technology Services	
8200160 · Tech Services Salaries	71,228
8200210 · Tech Services FRS	9,993
8200220 - Tech Services OASDI	5,449
8200230 - Tech Services Group Insurance	8,598
8200240 · Tech Services Workers Comp	154
8200290 · Tech Services Employee Benefits	500
8200319 -Tech Services Prof Services	4,000
8200350 - Tech Services Repairs	250
8200519 - Tech Services Related Supplies	250
8200692 - Tech Services Software	2,625
Total 8200000 · Technology Services	**103,047**
TOTAL OPERATING EXPENSES	**6,811,039**
421E - Total Federal Grants Expense	
Title I, Part A Expense	264,000
Title II Expense	16,500
Title IV Expense	23,100.00
IDEA Expense	123,750
TOTAL GRANT EXPENSES	**427,350**
TOTAL INTERNAL ACCT EXPENSES	**170,000**
Total Expense	**7,408,389**
Total Revenue	**7,722,392**
Profit/ (Loss)	**314,003**