

South Tech Academy FY16 Budget

Amended 10/15/15

Revenue Based on 1,135 students

Revenue Based on 1,115 students

110-R · General Operating

3310000 · Base Student Allocation	4,697,766.22
3310002 · Discretionary Local Efforts	620,200.00
3310005 · Supplemental Academic Instructi	217,350.00
3310006 · ESE Guarantee	428,665.00
3310012 · Digital Classrooms	10,825.00
3310217 · Safe Schools	24,371.00
3336000 · Instructional Materials	89,396.00
3344000 · Discretionary Lottery	10,830.00
3354000 · Transportation	321,565.00
3355000 · Class Size Reduction 9-12	1,071,366.00
3310390 · FEFP for Capital Projects	95,872.78

7,588,207.00

% calc

Total 110-R · General Operating (FEFP Payments)

3334000 · Teacher Lead Program	16,302.00
3431000 · Interest On Investments	20,000.00
3390000 · Industry Certification	100,000.00

136,302.00

Total 110-R · General Operating

3500000 · Non County FTE

32510 · Adult General Education	396,600.00
34560 · Other - TABE Test	1,500.00
3465005 · Insurance Fees	1,000.00
34750 · Prof Medical Ed	1,250.00
35001 · Course Fees	200,000.00
3500500 · Donations	1,000.00
35020 · Purchased Texts Fee Rev	30,000.00
67550 · Registration Fees	15,000.00
67554 GED Registration	2,300.00
67555 · ESOL	15,350.00
70010 · FI Plumbing & Backflow	30,000.00
3497000 · Prior Year Refund	
60000 · AWD Providers Admin Fee	12,755.00

706,755.00

Total Total 3500000 · Non County FTE

421-R · Federal Grants

3240000 · Title 1	185,137.45
3230000 · IDEA Grant	264,976.80
3490000 · K12 Supportive Grant	1,541.00

451,655.25

Total - 4211-R - Federal Grants

Total - 891-R - Internal Activity Revenues

250,000.00

TOTAL - Revenue

9,132,919.25

FY16

4,730,740.26
649,430.70
211,460.51
381,564.00
18,474.45
25,281.56
86,640.64
3,835.20
321,565.00
1,043,232.48
95,872.78

7,568,097.58

13,456.00
6,508.00
100,000.00

119,964.00

FY16

396,000.00	Per District Allocation
1,500.00	TABE Test contract w/City of BB
1,000.00	Est per FF
1,250.00	Contract Expires Dec
200,000.00	
1,000.00	
30,000.00	Est per FF
15,000.00	Est per FF
2,300.00	Est per FF
15,350.00	Est per FF
30,000.00	
2,500.00	As of Oct
	No AWD Grant

695,900.00

FY16

185,268.94	FY15 Allocation \$178,124.
210,010.20	Based on FY15 allocation (\$1024.44) @ 205 students
	Denied

395,279.14

250,000.00

9,029,240.72

SouthTech Academy

FY 16 Projected Budget

110-E · Expenditures

5100000 · Instruction

5100120 · Classroom Teachers	1,282,449.00	
5100140 · Substitutes	62,750.00	
5100184 · Part Time	9,000.00	
5100165 · Part Time- FCAT	10,000.00	
5100184 · Part Time-5th period		
5100210 · FRS Teachers	103,080.03	
5100220 · Social Security	96,959.85	
5100230 · Employee Health Benefits	162,066.00	
5100250 · Unemployment Teacher	2,500.00	
5100290 · Employee Benefits -Other	16,500.00	
5100310 · Teacher Consultant	18,500.00	
5100330 · Travel Teachers	2,500.00	
5100370 · Communications	3,800.00	
5100399 · Other Purchased Serv	13,000.00	
5100510 · Classroom Supplies	38,908.56	
5100520 · Textbooks	71,150.00	
5100570 · Classroom Food	8,000.00	
5100642 · Furniture Non Capitalized	3,000.00	
5100692 · Software	7,730.60	
5100730 · Dues and Fees	15,000.00	
5100799 · Miscellaneous	1,000.00	
Total 5100000 · Instruction		1,927,894.04

5200000 · ESE Instruction

5200120 · ESE Teachers	213,440.00	
5200210 · FRS Teachers ESE	28,381.28	
5200220 · Social Security ESE	17,229.52	
5200230 · Employee Health Benefits ESE	34,452.00	
5200250 · Unemployment ESE		
5200290 · Employee Benefits -Other	3,500.00	
5200310 · Contract ESE Teacher	5,000.00	
5200510 · Supplies ESE	2,100.00	
Total 5200000 · ESE Instruction		304,102.80

5300000 · Career Education

5300120 · Teacher Vocational	1,398,981.00	
5300210 · FRS Vocational	94,464.47	
5300220 · Social Security Vocational	107,022.10	
5300230 · Employee Health Benefits	163,406.00	
5300290 · Employee Benefits -Other	15,000.00	
5300310 · Consulting Vocational	42,900.00	
5300330 · Travel Vocational	500.00	
5300350 · Repairs Vocational	3,000.00	
5300399 · Other Purchased Serv Vocatic	48,000.00	
5300510 · Supplies Vocational	23,000.00	
5300520 · Textbooks - Vocational Instru	13,000.00	
5300590 · Uniforms	1,000.00	
5300642 · Furniture & Equip Non Capita	2,500.00	
5300644 · Comp Hardware - Non-Cap	35,000.00	

5300692 · Software - Non-Cap	13,800.00	
5300730 · Dues and Fees - Vocational	250.00	
Total 5300000 · Career Education		1,961,823.57
5600000 · Classroom Costs		
5600270 · Lead Funds/Stipend	13,456.00	
5600320 · Student Accident Insurance	12,893.00	
5600360 · Rental Equipment	24,000.00	
5600510 · Supplies General Instructiona	1,000.00	
5600730 · Dues and Fees General Instruct		
5600790 · Miscellaneous	5,000.00	
Total 5600000 · Classroom Costs		56,349.00
6000000 · Instructional Support Services		
6120130 · Guidance Salary	164,681.00	
6120160 · Guicance - Secretary	39,375.00	
6100210 · FRS Guidance	14,998.12	
6120220 · Social Security Guidance	15,610.28	
6120230 · Employee Health Benefits Gui	26,186.00	
6120250 · Unemployment Guidance	-	
6120290 · Employee Benefits -Other	2,000.00	
6120510 · Instructional Supplies	1,000.00	
6120799 · Instructional Misc.	500.00	
6130310 · Consultant Instructional	37,555.00	
6190110- Student Services	187,159.00	
6190210 FRS Retirement	13,756.19	
6190220 · Social Security	14,317.66	
6190230 - Employee Health Benefits Stu	19,710.00	
6190250 · Unemployment Student Serv	-	
6190290 · Employee Benefits -Other	2,500.00	
6190590 · Uniforms - Student Services	1,500.00	
Total 6000000 · Instructional Support Services		540,848.25
6300000 · Curriculum Development		
6300510 · Supplies Tech Supp		
6300690 · Computer Software	6,000.00	
Total 6300000 · Curriculum Development		6,000.00
6500000 · Instructional Tech		
6500310 · Instructional Tech Services	3,000.00	
6500350 · Instructional Tech Repairs	800.00	
6500510 · Instructional Tech Supplies	17,000.00	
6500644 · Hardware Instruct Related Tec	10,000.00	
6500691 · Software Instruct Relate Tech	60,000.00	
Total 6500000 · Instructional Tech		90,800.00
7100000 · Board Expenses		
7100160 · Board Secretary	52,706.00	
7100210 FRS Retirement Board	3,873.89	
7100220 · Social Security Board	4,032.01	
7100230 Employee Health Benefits - Bo	4,725.00	
7100250 · Unemployment -Board		
7100290 · Employee Benefits -Other	500.00	

7100310 · Prof Service - Consultant Boa	15,000.00	
7100310 · Legal Service -Board	13,000.00	
7100393 · Advertising Board	490.00	
7100510 · Supplies Board	750.00	
7100730 · Dues and Fees Board	250.00	
Total 7100000 · Board Expenses		95,326.90
7200000 · General Administration		
7200100 ·President	119,825.25	
7200210 FRS Retirement	5,164.50	
7200220 · Social Security	9,166.63	
7200230 Employee Health Benefits	9,312.00	
7200290 Employee Benefits	500.00	
7200310 · Prof Services General Admin	500.00	
720330 - Travel	750.00	
7200510 · Supplies General Admin	300.00	
7200520 · Books General Admin	100.00	
7200730 - District Admin Fee	84,633.06	
Total 7200000 · General Administration		230,251.44
7300000 · School Administration		
7300110 - Admin salary	499,010.00	
7300160 · Administrative Support		
7300210 · FRS Admin	34,656.74	
7300220 · Social Security Admin	38,174.52	
7300230 · Employee Benefits Insurance	68,550.00	
7300250 · Unemployment -Admin	2,000.00	
7300290 - Employee Benefits	4,500.00	
7300330 · Travel Costs	5,000.00	
7300360 · Rental Equipment	1,000.00	
7300370 Communications	12,000.00	
7300510 · Office Supplies	4,700.00	
7300690 - Software	3,300.00	
7300730 · Dues and Subscriptions	6,100.00	
Total 7300000 · School Administration		678,991.26
7500000 · Fiscal Services		
7500160- Finance Team	103,734.00	
7700210 - FRS Retirement - Finance	7,624.45	
7500220 · Social Security Finance	7,935.65	
7500230 · Employee Benefits Insurance	15,708.00	
7300290 - Employee Benefits	1,000.00	
7500310 · Prof Services	57,360.00	
7500330 · Travel	1,200.00	
7500370 - Communications	400.00	
7500510 - Supplies	1,500.00	
7500730 · Dues & Fees	3,200.00	
Total 7500000 · Fiscal Services		199,662.10
7700000 · Central Services		
7700310 · Prof Services Central Services	6,000.00	
7700320 · Ins Bond Prem	55,000.00	
7700370 · Postage	4,000.00	
7700390 · Marketing	35,000.00	
7700510 · Supplies Central Services	3,000.00	
7700590 · Uniforms /Marketing	1,000.00	

7700640 · Equip - Non-Cap Central Servi	500.00	
7700730 · Dues and Fees Central Service	1,250.00	
7710160 · Evaluation Services	59,205.00	
7710210 · FRS Retirement - Evaluation S	4,351.57	
7710220 · Social Security Evaluation Sei	4,529.18	
7710230 Employee Insurance Benefits	10,983.00	
7710290 - Employee Benefits - Other	500.00	
7730160 · Personnel Mgr.-	57,450.00	
7730210 · FRS Retirement - Personnel	4,222.58	
7730220 · Social Security Personnel	4,394.93	
7730230 Employee Insurance Benefits	7,668.00	
7730290 - Employee Benefits - Other	500.00	
Total 7700000 · Central Services		259,554.26
7800000 · Transportation		
7800390 · Transportation Expense	610,400.00	
Total 7800000 · Transportation		610,400.00
7900000 · Operations of Plant		
7900160 · Facility Salary	20,768.00	
7900210 - FRS - Facility	1,526.45	
7900220 · Social Security Facility	1,588.75	
7900230 - Employee Health Benefits - Fa	10,999.00	
7900290 -Employee Benefits Other	500.00	
7900310 · Prof Service Operations	118,860.00	
7900350 · Maintenance	170,268.00	
7900360 - Rental Equip	1,250.00	
7900370 · Communications	12,000.00	
7900380 Utilities	36,000.00	
7900390 Other Purchased Services	-	
7900421 Bottled Gas	1,300.00	
7900430 · Electricity	228,000.00	
7900430 · Pemco	70,872.00	
7900510 · Warehouse Supplies	21,000.00	
7900730 · Dues and Fees Operations	800.00	
Total 7900000 · Operations of Plant		695,732.20
8100000 · Maintenance of Plant		
8100160 · Facility Salary	31,000.00	
8100210 - FRS - Facility	2,278.50	
8100220 · Social Security Facility	2,371.50	
8100230 - Employee Health Benefits - Fa	10,999.00	
8100290 -Employee Benefits Other	500.00	
8100310 · Prof Services Maintenance	4,000.00	
8100350 · Repairs	1,000.00	
8100450 · Gasoline	1,200.00	
8100510 · Repair Supplies	8,500.00	
Total 8100000 · Maintenance of Plant		61,849.00
54000000 · Adult School		
5400110 · Adult School Salary - Admin	80,000.00	
5400160 · Adult School Salary - office	43,970.00	
5400184- Adult Part time	280,000.00	
5400210 · FRS Adult	3,231.80	

5400220 · Social Security Adult	31,693.00	
5400230 - Employee Health Benefits Adt	5,700.00	
5400250 · Unemployment Adult	2,500.00	
5400290 · Employee Benefits -Other	1,000.00	
5400310 · Adult School Consultants	25,700.00	
5400390 · Printing	7,500.00	
5400399 - Other Purchased Services	1,680.00	
5400510 · Supplies	1,000.00	
5400520 · Textbooks	15,000.00	
5400570- Food Adult	1,500.00	
5400590 Uniforms Adult	1,400.00	
5400730 · Adult fees	14,500.00	
Total 5400000 - Adult Education		516,374.80
8200000 · Technology Services		
8200160 · Tech Support Salary	88,467.00	
8200210 · FRS Tech Support	6,502.33	
8200220 · Social Security Tech Support	6,767.72	
8200230 Employee Health Benefits Techn	6,996.00	
8200290 · Employee Benefits -Other	1,000.00	
8200510 · Supplies	500.00	
Total 8200000 · Technology Services		110,233.05
Total 110-E · Expenditures		\$8,346,192.67
421-E · Federal Grant Expenses		
510000T · Instruction - Title 1		
510-120 · Classroom Teacher T1	60,000.00	
510-220 · Grant Instr SS	5,737.50	
510-184 Part Time	15,000.00	
510-510 · Grant Supplies	8,000.00	
510-692 · Grant Software	15,000.00	
Total 510000T · Instruction		103,737.50
520000T · Grant ESE		
520-120 · IDEA ESE Teacher	136,700.00	
520-129 · IDEA Coordinator	36,000.00	
520-150 · IDEA Paraprofessional		
520-220 · IDEA FICA	12,310.20	
520-310 · IDEA Consulting	25,000.00	
Total 520000T · Grant ESE		210,010.20
615000T · Parent Liaison- Title 1		
615-130 · Parent Liaison- Dolson	8,500.00	
615-220 · Parent Liaison SS	650.00	
615-510 · Parent Liaison Supplies	1,500.00	
		10,650.00
Total 600000T · Grant Instruc Support		
640000T · Grant Instructional		
640-120 · Grant Instructional	60,000.00	
640-220 · Grant SS Instruc	4,590.00	
640-260 · Grant Medicare		
640-330 · Grant Travel		
640-366- Software application		
640-511- Supplies	1,091.44	

640-330 · Grant Travel			
Total 640000T · Grant Instructional			65,681.44
780-390 · Title 1 - Grant Transportation			
Total 7800000 - Grant Transportation	5,200.00	5,200.00	
Total 421-E · Federal Grant Expenses			\$395,279.14
9800-E · Internal Acct Expenses			
9800000 - Internal Acct	250,000.00		
			250,000.00
		Total Expense	\$8,991,471.81
		Total Revenue	<u>\$9,029,240.72</u>
		Profit/ (Loss)	\$37,768.91