

**South Tech Preparatory Academy FY16 Budget**

**Revenue Based on 372 students**

**110-R · General Operating**

3310000 · Base Student Allocation	1,597,556.55
3310002 · Discretionary Local Efforts	214,939.93
3310005 · Supplemental Academic Instructi	70,533.98
3310006 · ESE Guarantee	49,266.00
3310012 · Digital Classrooms	6,162.27
3310217 · Safe Schools	8,432.82
3336000 · Instructional Materials	28,899.53
3344000 · Discretionary Lottery	1,269.32
3354000 · Transportation	111,300.00
3355000 · Class Size Reduction 9-12	344,468.02
3310390 · FEFP for Capital Projects	32,219.00

**Total 110-R · General Operating (FEFP Payments) 2,465,047.42**

3334000 · Teacher Lead Program	3,248.00
3431000 · Interest On Investments	1,200.00

**Total 110-R · General Operating 4,448.00**

**421-R · Federal Grants**

3240000 · Title 1	129,413.44
3230000 · IDEA Grant	43,008.00
3490000 · K12 Supportive Grant	1,541.00

**Total - 4211-R - Federal Grants 173,962.44**

**Total - 891-R - Internal Activity Revenues 50,000.00**

**Total 921-R - Aftercare Program 35,000.00**

**TOTAL - Revenue 2,693,457.86**

# SouthTech Preparatory Academy - FY16 Budget

## FY 16 Projected Budget

**110-E - Expenditures**

**5100000 - Instruction**

5100105 - K-12 Supportive	
5100120 - Classroom Teachers	734,940.00
5100140 - Substitutes	9,500.00
5100184 - Part Time	4,459.00
5100210 - FRS Teachers	49,140.28
5100220 - Social Security	53,326.41
5100230 - Employee Health Benefits	86,028.00
5100250 - Unemployment Teacher	4,000.00
5100290 - Employee Benefits -Other	9,500.00
5100330 - Travel Teachers	5,230.00
5100399- Certification Testing	2,500.00
5100510 - Classroom Supplies	15,000.00
5100520 - Textbooks	45,000.00
5100570 - Classroom Food	1,000.00
5100642 - Furniture Non Capitalized	6,000.00
5100644 - Software	-
5100730 - Dues and Fees	1,200.00
5100799 - Miscellaneous	1,000.00

**Total 5100000 - Instruction** **1,027,823.69**

**5200000 - ESE Instruction**

5200120 - ESE Teachers/Coor	9,526.00
5200210 - FRS Teachers ESE	3,382.91
5200220 - Social Security ESE	512.99
5200230 - Employee Health Benefits ESE	10,000.00
5200250 - Unemployment ESE	
5200290 - Employee Benefits -Other	500.00
5200310 - Contract ESE Teacher	-
5200510 - Supplies ESE	

**Total 5200000 - ESE Instruction** **23,921.90**

**5600000 - Classroom Costs**

5600270 - Lead Funds/Stipend	3,248.00
5600360 - Rental Equip	6,400.00

**Total 5600000 - Classroom Costs** **3,248.00**

**6000000 - Instructional Support Services**

6120130 - Guidance Salary	42,000.00
6120160 - Guicance - Secretary	-
6100210 - FRS Guidance	3,087.00
6120220 - Social Security Guidance	3,213.00
6120230 - Employee Health Benefits Guidance	10,296.00
6120290 - Employee Benefits -Other	500.00
6190110- Student Services	9,400.00
6190210 -FRS Retirement	2,499.00
6190220 - Social Security	756.94

6190230 - Employee Health Benefits Student Serv	1,296.00	
6190290 - Employee Benefits -Other	500.00	
6190590 - Uniforms - Student Services		
<b>Total 6000000 - Instructional Support Services</b>		<b>73,547.94</b>
6400310 - Staff Development	-	
		-
6300000 - Curriculum Development		
6300510 - Supplies Tech Supp	500.00	
6300690 - Computer Software	700.00	
<b>Total 6300000 - Curriculum Development</b>		<b>1,200.00</b>
6500000 - Instructional Tech		
6500310 - Instructional Tech Services	50,000.00	
6500510 - Instructional Tech Supplies	2,500.00	
6500644 - Hardware Instruct Related Tech	4,760.62	
<b>Total 6500000 - Instructional Tech</b>		<b>57,260.62</b>
7100000 - Board Expenses		
7100310 - Prof Service - Consultant Board	7,250.00	
7100310 - Legal Service -Board	5,000.00	
7100393 - Advertising Board	450.00	
<b>Total 7100000 - Board Expenses</b>		<b>12,700.00</b>
7200000 - General Administration		
7200100 -President	39,941.75	
7200210 FRS Retirement	1,721.50	
7200220 - Social Security	3,055.55	
7200230 Employee Health Benefits	3,104.00	
7200290 Employee Benefits		
7200310 - Prof Services General Admin		
720330 - Travel	1,500.00	
7200730 - District Admin Fee	78,985.33	
<b>Total 7200000 - General Administration</b>		<b>128,308.13</b>
7300000 - School Administration		
7300110 - Admin salary	186,900.00	
7300160 - Administrative Support	79,000.00	
7300210 - FRS Admin	19,176.15	
7300220 - Social Security Admin	20,341.35	
7300230 - Employee Benefits Insurance	37,343.00	
7300290 - Employee Benefits	2,000.00	
7300330 - Travel Costs	3,500.00	
7300370 Communications	3,000.00	
7300390 - Purchased Services	425.00	
7300510 - Office Supplies	7,500.00	
7300643 - Equipment	1,000.00	
7300730 - Dues and Subscriptions	1,100.00	
<b>Total 7300000 - School Administration</b>		<b>361,285.50</b>
7500000 - Fiscal Services		
7500160- Finance Team	12,800.00	
7500220 - Social Security Finance	979.20	
7500310 - Prof Services	23,700.00	

7500330 · Travel	500.00	
7500510 - Supplies	250.00	
7500730 · Dues & Fees	100.00	
<b>Total 7500000 · Fiscal Services</b>		<b>38,329.20</b>
<b>7600 - Food Services</b>		
7600510 - Food Supplies	2,100.00	
<b>7700000 · Central Services</b>		
7700310 · Prof Services Central Services	500.00	
7700320 · Ins Bond Prem	18,600.00	
7700370 · Postage	4,500.00	
7700390 · Marketing	15,000.00	
7700510 · Supplies Central Services	500.00	
7700590 · Uniforms /Marketing		
<b>Total 7700000 · Central Services</b>		<b>39,100.00</b>
<b>7800000 · Transportation</b>		
7800390 · Transportation Expense	205,500.00	
<b>Total 7800000 · Transportation</b>		<b>205,500.00</b>
<b>7900000 · Operations of Plant</b>		
7900310- Professional Services	60,000.00	
7900350 · Maintenance	33,000.00	
7900360 -Rent	173,085.00	
7900370 Communications	6,000.00	
7900380 Utilities	5,000.00	
7900430 · Electricity	38,000.00	
7900510 · Warehouse Supplies	10,000.00	
7900630 - Equipment	6,000.00	
7900730 · Dues and Fees Operations	1,250.00	
<b>Total 7900000 · Operations of Plant</b>		<b>332,335.00</b>
<b>8100000 · Maintenance of Plant</b>		
8100160 · Facility Salary	21,000.00	
8100210 - FRS - Facility	1,543.50	
8100220 · Social Security Facility	1,606.50	
8100230 - Employee Health Benefits - Facility		
8100290 -Employee Benefits Other	500.00	
8100510 · Repair Supplies	3,000.00	
<b>Total 8100000 · Maintenance of Plant</b>		<b>27,650.00</b>
<b>8200000 · Technology Services</b>		
8200160 · Tech Support Salary	34,000.00	
8200210 · FRS Tech Support	2,499.00	
8200220 · Social Security Tech Support	2,601.00	
8200230 Employee Health Benefits Tech Support	1,296.00	
8200290 · Employee Benefits -Other	500.00	
8200692 - Admin Tech Software	1,600.00	
<b>Total 8200000 · Technology Services</b>		<b>42,496.00</b>

**Total 110-E · Expenditures**

**\$2,374,705.98**

**421-E · Federal Grant Expenses**

**510000T · Instruction - Title 1**

510-120 - K-12 Teachers	1,541.00
510-120 · Classroom Teacher	15,000.00
510-220 · Grant Instr SS	5,230.00
510-330 - Travel	3,500.00
510-510 · Grant Supplies	
510-644 - Grant Software	15,000.00

**Total 510000T · Instruction 40,271.00**

**520000T · Grant ESE**

520-120 · IDEA ESE Teacher	36,500.00
520-129 · IDEA Coordinator	
520-220 · IDEA FICA	3,008.00
520-310 · IDEA Consulting	3,500.00

**Total 520000T · Grant ESE 43,008.00**

**615000T · Parent Liaison- Title 1**

615-130 · Parent Liaison	24,600.00
615-220 · Parent Liaison SS	1,844.06
615-510 · Parent Liaison Supplies	

**26,444.06**

**Total 600000T · Grant Instruc Support**

**640000T · Grant Instructional**

640-310 - Professional Dev Consultant	4,000.00
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**Total 640000T · Grant Instructional 4,000.00**

**6500-644 Instructional Tech - Hardware 60,239.38**

**60,239.38**

**Total 421-E · Federal Grant Expenses**

**\$173,962.44**

**9200-E Aftercare Program Expenses**

9200100 - Aftercare Salaries	30,000.00
9200200 - Aftercare SS benefits	2,295.00
9200290 - Employee Benefits Other	500.00

**Total 9200-E Aftercare Program**

**\$32,795.00**

**9800-E · Internal Acct Expenses**

**98000010 - Internal Acct 50,000.00**

**50,000.00**

<b>Total Expense</b>	<b>\$2,631,463.42</b>
<b>Total Revenue</b>	<b><u>\$2,693,457.86</u></b>
<b>Profit/ (Loss)</b>	<b>\$61,994.45</b>