

School of Success (SOS) Academy - BUDGET WORKBOOK
OPERATING BUDGET
FISCAL YEAR 2019-2020 (FALL)

ENROLLMENT (Student FTE)		165.00	
TEACHERS (Position Count)		10.00	
TEACHERS (Staff FTE)		15,680.00	
CLASS SIZE		7.50	
FUND BALANCE, BEGINNING		34,000.00	<Balance from prior
REVENUES			
FEFP		1,103,759.55	
Food Service Revenue		137,924.00	
Performance Pay		-	
Federal Grants		170,767.00	
Capital Outlay		110,665.00	
Other Revenues from District		6,348.00	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		5,000.00	
Fund Raisers		4,000.00	
Grants		-	
Loans		-	
Other		-	
TOTAL REVENUES		1,538,463.55	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		252,120.00	1a
ESE Teachers		86,500.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		25,000.00	1g,1i,1k,1u,1w
Substitutes		12,000.00	1y
Basic Education Aides		23,160.00	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		398,780.00	
Benefits		120,952.00	1b,1d,1f,1h,1j,1l,1n,
Total Instruction Benefits		120,952.00	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		11,000.00	1aa,1ab
Instructional Materials		6,756.00	2a
Instructional Materials - Software		21,148.00	2b
AV Eqp/Other Instructional Eqp		7,341.00	2c
Other Classroom Supplies Not Included Elsewhere		10,000.00	3c
Classroom - Copier Lease		-	3d
Teacher lead		1,950.00	3e
Other Specified on the Year's Expenditure worksheet		600.00	3f
Other Specified on the Year's Expenditure worksheet		-	3a-g
Computer Equipment		3,662.00	4a

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	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	10,000.00	5a
	Total Instruction Other	72,457.00	
	Total Instruction	592,189.00	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	23,160.00	6a
	Total Student Personnel Salaries	23,160.00	
	Benefits	7,831.00	6b
	Total Student Personnel Benefits	7,831.00	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	3,400.00	6e
	Total Student Personnel Other	3,400.00	
	Total Student Personnel Services	34,391.00	
	INSTRUCTIONAL MEDIA SERVICES (6200)		
	Media Specialists	-	7a
	Librarians	-	7c
	Total Instructional Media Salaries	-	
	Benefits	-	7b,7d
	Total Instructional Media Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	7e
	Materials and Supplies	-	7f
	Computer Equipment	-	7g
	AV Equipment	-	7h
	Furniture and Fixtures	-	7i
	Other	-	7j
	Total Instructional Media Other	-	
	Total Instructional Media Services	-	
	INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
	Curriculum Specialists/Writers	-	8a
	Total Instruction and Curriculum Development Salaries	-	
	Benefits	-	8b
	Total Instruction and Curriculum Development Benefits	-	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f
	Other	-	8g
	Total Instruction and Curriculum Development Other	-	
	Total Instruction and Curriculum Development Services	-	
	INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
	Seminars and Workshops	850.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	850.00	

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INSTRUCTIONAL-RELATED TECHNOLOGY (6500)

Computer Maintenance	1,000.00	10a
Technology Support	15,000.00	10b
Other	3,852.00	10c

Total Instructional-Related Technology Services **19,852.00**

BOARD (7100)

Auditing Services	14,000.00	11a
Legal Services	2,500.00	11b
Other	-	11c

Total Board **16,500.00**

SCHOOL ADMINISTRATION (7300)

Principal	70,000.00	12a
Assistant Principals	-	12c
Administrative Director	-	12e
Registrar	25,500.00	12g
Administrative Assistant	30,000.00	12i
Other	-	12k

Total School Administration Salaries **125,500.00**

Benefits	41,420.00	12b,12d,12f,12h,12j
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Total School Administration Benefits **41,420.00**

Compensated Absences-Paid as a Type of Bonus	-	12m
Contracted Services	-	12n
Dues and Fees	250.00	12o
Travel Expense	-	12p
Contingencies	-	12q
Other Administrative Expenses	-	12r
Office Equipment/Furniture/Furnishings	10,000.00	13a
Other Office Expenses	7,000.00	13c
Telephone/Communications Equipment	12,840.00	14b
Telephone/Communications Other Expenses	-	14c
Mailing and Marketing Postage/Courier Services	1,700.00	15a
Other Mailing and Marketing	-	15c
Printing and Copying Materials and Supplies	3,000.00	16a
Printing and Copying Equipment	4,800.00	16b
Other Printing and Copying	-	16c
Administrative Fees FEFP/Categorical	55,090.00	17a
Administrative Fees Federal Grants	-	17b
Other Administrative Fees	-	17c

Total School Administration Other **94,680.00**

Total School Administration **261,600.00**

FACILITIES ACQUISITION AND CONSTRUCTION (7400)

Land/Land improvements	-	18a
Building (Purchase or Lease/Purchase)	-	18b
Leasehold Improvements	44,000.00	18d

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Other -Paid with Capital Funds i.e. rent, insurance, equipment)	54,500.00	18e
Other	-	18f
Total Facilities Acquisition and Construction	98,500.00	
FISCAL SERVICES (7500)		
Accountant/Bookkeeper/Financial Staff	30,000.00	19a,19c
Total Fiscal Services Salaries	30,000.00	
Benefits	6,921.00	19b,19d
Total Fiscal Services Benefits	6,921.00	
Compensated Absences-Paid as a Type of Bonus	-	19e
Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
Contracted Accounting Services	9,000.00	19h
Banking Fees	2,000.00	19i
Other	-	19j
Total Fiscal Services Other	11,000.00	
Total Fiscal Services	47,921.00	
FOOD SERVICE (7600)		
Food Servers	25,372.00	20a
Cafeteria Workers	-	20c
Food Services Supervisor	-	20e
Total Food Service Salaries	25,372.00	
Benefits	2,913.00	20b,20d,20f
Total Food Service Benefits	2,913.00	
Compensated Absences-Paid as a Type of Bonus	-	20g
Contracted Services	-	20h
Kitchen/Dining Room Furniture/Equip	-	20i
Food Purchases	107,139.00	20j
Bottled Gas	-	20k
Kitchen/Dining Room Supplies	2,500.00	20l
Other - WinSnap Equipment and Installation	-	20m
Other - WinSnap Training	-	20n
Other	-	20o
Total Food Service Other	109,639.00	
Total Food Service	137,924.00	
CENTRAL SERVICES (7700)		
Media/Direct Mail	1,200.00	15b
Conferences, Dues, and Fees	-	21a
Travel Expenses	-	21b
Other	-	21c,21d
Total Central Services	1,200.00	
TRANSPORTATION (7800)		
Bus Drivers	-	22b
Total Transportation Salaries	-	
Benefits	-	22c
Total Transportation Benefits	-	

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Vehicles	-	22a
Compensated Absences-Paid as a Type of Bonus	-	22d
Contracted Services	-	22e
Maintenance and Repairs	-	22f
Insurance	-	22g
Gas	-	22h
Other	80,000.00	22i
Total Transportation Other	80,000.00	
Total Transportation	80,000.00	
OPERATION OF PLANT (7900)		
Custodians	4,320.00	23a
Benefits	773.00	23b
Security	-	23c
Benefits	-	23d
Total Operation of Plant Salaries	4,320.00	
Total Operation of Plant Benefits	773.00	
Compensated Absences-Paid as a Type of Bonus	-	23e
Contracted Services	15,600.00	23f
Cleaning Supplies	1,500.00	23g
Custodial Equipment	-	23h
Building Rent	-	18c
Utilities	36,000.00	24a,24b
Garbage Pickup	-	24c
Telephone	15,000.00	14a
Insurance	967.00	25a,25b,25c,25d
Other	28,800.00	23i,24d
Total Operation of Plant Other	97,867.00	
Total Operation of Plant	102,960.00	
MAINTENANCE OF PLANT (8100)		
Maintenance Staff	-	26a
Total Maintenance of Plant Salaries	-	
Benefits	-	26b
Total Maintenance of Plant Benefits	-	
Compensated Absences-Paid as a Type of Bonus	-	26c
Contracted Services	-	26d
Repairs and Maintenance	-	13b
Materials and Supplies	2,500.00	26e
Equipment	-	26f
Other	6,348.00	26g
Total Maintenance of Plant Other	8,848.00	
Total Maintenance of Plant	8,848.00	
ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
Technology Staff	-	27a
Total Technology Salaries	-	
Benefits	-	27b

