

School of Success (SOS) Academy - 2025 -2026 - Preliminary Budget

OPERATING BUDGET

FISCAL YEAR 2025-2026

ENROLLMENT (Student FTE)			130.30	
TEACHERS (Position Count)			11.00	
TEACHERS (Staff FTE)			11.00	
CLASS SIZE			5.91	
FUND BALANCE, BEGINNING			556,283.00	<Balance from prior year
REVENUES				
	FEFP		1,043,999.84	
	Food Service Revenue		152,244.00	
	Performance Pay		-	
	Federal Grants		149,699.68	
	Capital Outlay		89,769.00	
	Other Revenues from District		185,898.23	
	Before & After School Care		-	
	Other - Specified on Revenue Worksheets		416,122.80	
	Benefactors		-	
	Corporate Sponsor		5,000.00	
	Donations		5,000.00	
	Fund Raisers		10,000.00	
	Grants		-	
	Loans		-	
	Other		-	
TOTAL REVENUES			2,057,733.55	
EXPENDITURES				
	INSTRUCTION (5000)			
	Basic Education Teachers		319,500.00	1a
	ESE Teachers		104,000.00	1c
	Vocational/Other Education Teachers		-	1e
	Other Teachers		70,000.00	1g,1i,1k,1u,1w
	Substitutes		15,000.00	1y
	Basic Education Aides		-	1m,1q
	ESE Aides		-	1o,1s
		Total Instruction Salaries	508,500.00	
	Benefits		221,142.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v,
		Total Instruction Benefits	221,142.00	
	Compensated Absences-Paid as a Type of Bonus		-	1z
	Contracted Services		10,000.00	1aa,1ab
	Instructional Materials		27,373.00	2a
	Instructional Materials - Software		5,000.00	2b
	AV Eqp/Other Instructional Eqp		-	2c
	Other Classroom Supplies Not Included Elsewhere		10,000.00	3c
	Classroom - Copier Lease		-	3d
	Teacher lead		2,600.00	3e
	Other Specified on the Year's Expenditure worksheet		-	3f
	Other Specified on the Year's Expenditure worksheet		-	3a-g
	Computer Equipment		10,000.00	4a

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		Computer Training/Installation	-	4b
		Desks, Chairs, Etc.	5,000.00	5a
		Total Instruction Other	69,973.00	
		Total Instruction	799,615.00	
		STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
		Coordinators/Counselors	66,000.00	6a
		Total Student Personnel Salaries	66,000.00	
		Benefits	28,252.00	6b
		Total Student Personnel Benefits	28,252.00	
		Compensated Absences-Paid as a Type of Bonus	-	6c
		Contracted Services	4,700.00	6d
		Other	5,000.00	6e
		Total Student Personnel Other	9,700.00	
		Total Student Personnel Services	103,952.00	
		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 CIRRICULUM 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	3,500.00	9a, 3a,3b
		Other	-	9b
		Total Instructional Staff Training Services	3,500.00	

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		INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
		Computer Maintenance	5,000.00	10a
		Technology Support	-	10b
		Other	-	10c
		Total Instructional-Related Technology Services	5,000.00	
		BOARD (7100)		
		Auditing Services	14,000.00	11a
		Legal Services	5,000.00	11b
		Other	1,450.00	11c
		Total Board	20,450.00	
		SCHOOL ADMINISTRATION (7300)		
		Principal	50,000.00	12a
		Assistant Principals	-	12c
		Administrative Director	-	12e
		Registrar	-	12g
		Administrative Assistant	40,000.00	12i
		Other	15,000.00	12k
		Total School Administration Salaries	105,000.00	
		Benefits	36,966.00	12b,12d,12f,12h,12j,12l
		Total School Administration Benefits	36,966.00	
		Compensated Absences-Paid as a Type of Bonus	-	12m
		Contracted Services	-	12n
		Dues and Fees	1,000.00	12o
		Travel Expense	-	12p
		Contingencies	-	12q
		Other Administrative Expenses	-	12r
		Office Equipment/Furniture/Furnishings	5,000.00	13a
		Other Office Expenses	5,000.00	13c
		Telephone/Communications Equipment	-	14b
		Telephone/Communications Other Expenses	3,500.00	14c
		Mailing and Marketing Postage/Courier Services	1,700.00	15a
		Other Mailing and Marketing	-	15c
		Printing and Copying Materials and Supplies	5,000.00	16a
		Printing and Copying Equipment	4,800.00	16b
		Other Printing and Copying	-	16c
		Administrative Fees FEFP/Categorical	52,200.00	17a
		Administrative Fees Federal Grants	-	17b
		Other Administrative Fees	-	17c
		Total School Administration Other	78,200.00	
		Total School Administration	220,166.00	
		FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
		Land/Land improvements	-	18a
		Building (Purchase or Lease/Purchase)	-	18b
		Leasehold Improvements	170,000.00	18d

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		Other -Paid with Capital Funds i.e. rent, insurance, equipment)	24,500.00	18e
		Other	36,000.00	18f
		Total Facilities Acquisition and Construction	230,500.00	
		FISCAL SERVICES (7500)		
		Accountant/Bookkeeper/Financial Staff	45,000.00	19a,19c
		Total Fiscal Services Salaries	45,000.00	
		Benefits	10,172.00	19b,19d
		Total Fiscal Services Benefits	10,172.00	
		Compensated Absences-Paid as a Type of Bonus	-	19e
		Conferences, Dues, and Fees (Non-instructional Staff)	-	19f, 19g
		Contracted Accounting Services	15,000.00	19h
		Banking Fees	2,400.00	19i
		Other	-	19j
		Total Fiscal Services Other	17,400.00	
		Total Fiscal Services	72,572.00	
		FOOD SERVICE (7600)		
		Food Servers	36,720.00	20a
		Cafeteria Workers	-	20c
		Food Services Supervisor	-	20e
		Total Food Service Salaries	36,720.00	
		Benefits	8,246.00	20b,20d,20f
		Total Food Service Benefits	8,246.00	
		Compensated Absences-Paid as a Type of Bonus	-	20g
		Contracted Services	-	20h
		Kitchen/Dining Room Furniture/Eqp	-	20i
		Food Purchases	100,000.00	20j
		Bottled Gas	-	20k
		Kitchen/Dining Room Supplies	3,892.00	20l
		Other - WinSnap Equipment and Installation	-	20m
		Other - WinSnap Training	-	20n
		Other	-	20o
		Total Food Service Other	103,892.00	
		Total Food Service	148,858.00	
		CENTRAL SERVICES (7700)		
		Media/Direct Mail	5,000.00	15b
		Conferences, Dues, and Fees	-	21a
		Travel Expenses	-	21b
		Other	-	21c,21d
		Total Central Services	5,000.00	
		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	54,000.00	22e
		Maintenance and Repairs	-	22f
		Insurance	-	22g
		Gas	-	22h
		Other	-	22i
		Total Transportation Other	54,000.00	
	Total Transportation		54,000.00	
	OPERATION OF PLANT (7900)			
		Custodians	-	23a
		Benefits	-	23b
		Security	-	23c
		Benefits	-	23d
		Total Operation of Plant Salaries	-	
		Total Operation of Plant Benefits	-	
		Compensated Absences-Paid as a Type of Bonus	-	23e
		Contracted Services	38,000.00	23f
		Cleaning Supplies	5,000.00	23g
		Custodial Equipment	-	23h
		Building Rent	-	18c
		Utilities	61,380.00	24a,24b
		Garbage Pickup	-	24c
		Telephone	13,400.00	14a
		Insurance	-	25a,25b,25c,25d
		Other	102,000.00	23i,24d
		Total Operation of Plant Other	219,780.00	
	Total Operation of Plant		219,780.00	
	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	10,000.00	26e
		Equipment	-	26f
		Other	-	26g
		Total Maintenance of Plant Other	10,000.00	
	Total Maintenance of Plant		10,000.00	
	ADMINISTRATIVE TECHNOLOGY SERVICES (8200)			
		Technology Staff	-	27a
		Total Technology Salaries	-	
		Benefits	-	27b

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		Total Technology Benefits	-	
		Compensated Absences-Paid as a Type of Bonus	-	27c
		Computer Maintenance	-	27d
		Technology Support	5,000.00	27e
		Other	-	27f
		Total Administrative-Related Technology Services	5,000.00	
		COMMUNITY SERVICES (9100) (After & Before School Care)		
		Staff	-	28a
		Benefits	-	28b
		Compensated Absences-Paid as a Type of Bonus	-	28c
		Other	-	28d,e,f
		Total Community Services	-	
		DEBT SERVICE (9200)		
		Principle	-	29a
		Interest and Fees	-	29b
		Total Debt Service	-	
		TITLE I SERVICES		
		Staff	98,000.00	30a
		Benefits	32,200.00	30b
		Compensated Absences-Paid as a Type of Bonus	-	30c
		Other	11,602.68	30d,e,f
		Total Title I Services	141,802.68	
		TITLE II SERVICES		
		Staff	-	31a
		Benefits	-	31b
		Compensated Absences-Paid as a Type of Bonus	-	31c
		Other	6,097.00	31d,e,f
		Total Title II Services	6,097.00	
		TOTAL EXPENDITURES	2,046,292.68	
		DIFFERENCE - SURPLUS/(DEFICIT)	11,440.87	
		FUND BALANCE, ENDING	567,723.87	