

**School of Success (SOS) Academy - Fall
OPERATING BUDGET
FISCAL YEAR 2017-2018**

ENROLLMENT (Student FTE)		176.00	
TEACHERS (Position Count)		10.00	
TEACHERS (Staff FTE)		10.00	
CLASS SIZE		8.00	
FUND BALANCE, BEGINNING		92,500.00	<Balance from prior year
REVENUES			
FEFP		1,110,378.33	
Food Service Revenue		145,084.00	
Performance Pay		-	
Federal Grants		101,600.00	
Capital Outlay		49,280.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		10,000.00	
Fund Raisers		10,000.00	
Grants		15,000.00	
Loans		-	
Other		-	
TOTAL REVENUES		1,441,342.33	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		262,682.00	1a
ESE Teachers		85,500.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		36,000.00	1g,1i,1k,1u,1w
Substitutes		13,500.00	1y
Basic Education Aides		7,920.00	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		405,602.00	
Benefits		88,519.00	1b,1d,1f,1h,1j,1l,1n,1p
Total Instruction Benefits		88,519.00	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		11,000.00	1aa,1ab
Instructional Materials		20,000.00	2a
Instructional Materials - Software		4,600.00	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies		6,200.00	3a-g
Computer Equipment		5,000.00	4a
Computer Training/Installation		1,500.00	4b
Desks, Chairs, Etc.		7,000.00	5a
Total Instruction Other		55,300.00	
Total Instruction		549,421.00	
STUDENT & INSTRUCTIONAL SUPPORT SERVICES (6100)			
Coordinators/Counselors		62,737.00	6a
Total Student Personnel Salaries		62,737.00	
Benefits		14,435.00	6b
Total Student Personnel Benefits		14,435.00	

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Compensated Absences-Paid as a Type of Bonus	-	6c
Contracted Services	-	6d
Other	3,000.00	6e
Total Student Personnel Other	3,000.00	
Total Student Personnel Services	80,172.00	
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	2,500.00	7f
Computer Equipment	-	7g
AV Equipment	-	7h
Furniture and Fixtures	-	7i
Other	-	7j
Total Instructional Media Other	2,500.00	
Total Instructional Media Services	2,500.00	
INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)		
Curriculum Specialists/Writers	92,000.00	8a
Total Instruction and Curriculum Development Salaries	92,000.00	
Benefits	20,776.00	8b
Total Instruction and Curriculum Development Benefits	20,776.00	
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	112,776.00	
INSTRUCTIONAL STAFF TRAINING SERVICES (6400)		
Seminars and Workshops	-	9a, 3a,3b
Other	-	9b
Total Instructional Staff Training Services	-	
INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
Computer Maintenance	-	10a
Technology Support	-	10b
Other	-	10c
Total Instructional-Related Technology Services	-	
BOARD (7100)		
Auditing Services	13,500.00	11a
Legal Services	2,500.00	11b
Other	-	11c
Total Board	16,000.00	
SCHOOL ADMINISTRATION (7300)		
Principal	65,000.00	12a
Assistant Principals	-	12c

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Administrative Director	-	12e
Registrar	25,500.00	12g
Administrative Assistant	25,500.00	12i
Other	-	12k
Total School Administration Salaries	116,000.00	
Benefits	26,398.00	12b,12d,12f,12h,12j,12
Total School Administration Benefits	26,398.00	
Compensated Absences-Paid as a Type of Bonus	-	12m
Contracted Services	-	12n
Dues and Fees	600.00	12o
Travel Expense	-	12p
Contingencies	-	12q
Other Administrative Expenses	15,000.00	12r
Office Equipment/Furniture/Furnishings	2,500.00	13a
Other Office Expenses	5,000.00	13c
Telephone/Communications Equipment	-	14b
Telephone/Communications Other Expenses	-	14c
Mailing and Marketing Postage/Courier Services	1,300.00	15a
Other Mailing and Marketing	-	15c
Printing and Copying Materials and Supplies	3,000.00	16a
Printing and Copying Equipment	7,080.00	16b
Other Printing and Copying	3,000.00	16c
Administrative Fees FEFP/Categorical	55,474.92	17a
Administrative Fees Federal Grants	-	17b
Other Administrative Fees	-	17c
Total School Administration Other	92,954.92	
Total School Administration	235,352.92	
FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
Land/Land improvements	-	18a
Building (Purchase or Lease/Purchase)	-	18b
Leasehold Improvements	10,000.00	18d
Other -Paid with Capital Funds i.e. rent, insurance, equipment)	48,036.00	18e
Other	-	18f
Total Facilities Acquisition and Construction	58,036.00	
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	-	19h
Banking Fees	-	19i
Other	-	19j
Total Fiscal Services Other	-	
Total Fiscal Services	36,921.00	
FOOD SERVICE (7600)		
Food Servers	25,372.00	20a
Cafeteria Workers	-	20c
Food Services Supervisor	-	20e
Total Food Service Salaries	25,372.00	

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	Benefits	3,953.00	20b,20d,20f
	Total Food Service Benefits	3,953.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	-	20h
	Kitchen/Dining Room Furniture/Equip	5,259.00	20i
	Food Purchases	105,000.00	20j
	Bottled Gas	-	20k
	Kitchen/Dining Room Supplies	6,000.00	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	-	20o
	Total Food Service Other	116,259.00	
	Total Food Service	145,584.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	1,500.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	1,500.00	
	TRANSPORTATION (7800)		
	Bus Drivers	-	22b
	Total Transportation Salaries	-	
	Benefits	-	22c
	Total Transportation Benefits	-	
	Vehicles	-	22a
	Compensated Absences-Paid as a Type of Bonus	-	22d
	Contracted Services	79,920.00	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	79,920.00	
	Total Transportation	79,920.00	
	OPERATION OF PLANT (7900)		
	Custodians	4,320.00	23a
	Total Operation of Plant Salaries	4,320.00	
	Benefits	937.00	23b
	Total Operation of Plant Benefits	937.00	
	Compensated Absences-Paid as a Type of Bonus	-	23c
	Contracted Services	-	23d
	Cleaning Supplies	2,500.00	23e
	Custodial Equipment	3,000.00	23f,24d
	Building Rent	-	18c
	Utilities	46,000.00	24a,24b
	Garbage Pickup	-	24c
	Telephone	20,000.00	14a
	Insurance	3,000.00	25a,25b,25c,25d
	Other	26,276.00	23g,24d
	Total Operation of Plant Other	100,776.00	
	Total Operation of Plant	106,033.00	

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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	1,500.00	13b
Materials and Supplies	3,000.00	26e
Equipment	-	26f
Other	2,100.00	26g
Total Maintenance of Plant Other	6,600.00	
Total Maintenance of Plant	6,600.00	
ADMINISTRATIVE TECHNOLOGY SERVICES (8200)		
Technology Staff	-	27a
Total Technology Salaries	-	
Benefits	-	27b
Total Technology Benefits	-	
Compensated Absences-Paid as a Type of Bonus	-	27c
Computer Maintenance	-	27d
Technology Support	-	27e
Other	-	27f
Total Instructional-Related Technology Services	-	
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 Instructional-Related Technology Services	-	
DEBT SERVICE (9200)		
Principle	-	29a
Interest and Fees	-	29b
Total Instructional-Related Technology Services	-	
Total Title I Services		
Staff	-	30a
Benefits	-	30b
Compensated Absences-Paid as a Type of Bonus	-	30c
Other	-	30d,e,f
Total Title I Services	-	
Staff	-	31a
Benefits	-	31b
Compensated Absences-Paid as a Type of Bonus	-	31c
Other	-	31d,e,f
Total Title I Services	-	
TOTAL EXPENDITURES	1,430,815.92	
DIFFERENCE - SURPLUS/(DEFICIT)	10,526.41	
FUND BALANCE, ENDING	103,026.41	