

School of Success (SOS) Academy - 2021 -2022 - Preliminary Budget

OPERATING BUDGET

FISCAL YEAR 2021-2022

ENROLLMENT (Student FTE)		180.00	
TEACHERS (Position Count)		11.00	
TEACHERS (Staff FTE)		11.00	
CLASS SIZE		8.18	
FUND BALANCE, BEGINNING		58,014.00	<Balance from prior year
REVENUES			
	FEFP	1,219,422.60	
	Food Service Revenue	161,479.00	
	Performance Pay	-	
	Federal Grants	217,000.00	
	Capital Outlay	110,665.00	
	Other Revenues from District	-	
	Before & After School Care	-	
	Other - Specified on Revenue Worksheets	-	
	Benefactors	-	
	Corporate Sponsor	5,000.00	
	Donations	-	
	Fund Raisers	10,000.00	
	Grants	-	
	Loans	-	
	Other	-	
TOTAL REVENUES		1,723,566.60	
EXPENDITURES			
	INSTRUCTION (5000)		
	Basic Education Teachers	367,000.00	1a
	ESE Teachers	41,000.00	1c
	Vocational/Other Education Teachers	-	1e
	Other Teachers	40,000.00	1g,1i,1k,1u,1w
	Substitutes	14,000.00	1y
	Basic Education Aides	-	1m,1q
	ESE Aides	-	1o,1s
	Total Instruction Salaries	462,000.00	
	Benefits	127,003.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v
	Total Instruction Benefits	127,003.00	
	Compensated Absences-Paid as a Type of Bonus	-	1z
	Contracted Services	12,000.00	1aa,1ab
	Instructional Materials	-	2a
	Instructional Materials - Software	8,000.00	2b
	AV Eqp/Other Instructional Eqp	-	2c
	Other Classroom Supplies Not Included Elsewhere	9,312.00	3c
	Classroom - Copier Lease	-	3d
	Teacher lead	2,275.00	3e
	Other Specified on the Year's Expenditure worksheet	-	3f
	Other Specified on the Year's Expenditure worksheet	-	3a-g
	Computer Equipment	62,406.00	4a

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	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	5,000.00	5a
	Total Instruction Other	98,993.00	
Total Instruction		687,996.00	
STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)			
	Coordinators/Counselors	23,160.00	6a
	Total Student Personnel Salaries	23,160.00	
	Benefits	5,439.00	6b
	Total Student Personnel Benefits	5,439.00	
	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		31,999.00	
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	1,000.00	9a, 3a,3b
	Other	-	9b
Total Instructional Staff Training Services		1,000.00	

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	INSTRUCTIONAL-RELATED TECHNOLOGY (6500)		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	-	10c
	Total Instructional-Related Technology Services	-	
	BOARD (7100)		
	Auditing Services	14,000.00	11a
	Legal Services	1,500.00	11b
	Other	-	11c
	Total Board	15,500.00	
	SCHOOL ADMINISTRATION (7300)		
	Principal	70,000.00	12a
	Assistant Principals	-	12c
	Administrative Director	-	12e
	Registrar	26,000.00	12g
	Administrative Assistant	30,000.00	12i
	Other	-	12k
	Total School Administration Salaries	126,000.00	
	Benefits	41,580.00	12b, 12d, 12f, 12h, 12j, 12l
	Total School Administration Benefits	41,580.00	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	2,500.00	12o
	Travel Expense	-	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	-	13a
	Other Office Expenses	10,000.00	13c
	Telephone/Communications Equipment	-	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	10,000.00	16a
	Printing and Copying Equipment	4,800.00	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	60,812.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	-	17c
	Total School Administration Other	89,812.00	
	Total School Administration	257,392.00	
	FACILITIES ACQUISITION AND CONSTRUCTION (7400)		
	Land/Land improvements	-	18a
	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	45,000.00	18d

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	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	58,000.00	18e
	Other	-	18f
	Total Facilities Acquisition and Construction	103,000.00	
	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	12,000.00	19h
	Banking Fees	2,400.00	19i
	Other	-	19j
	Total Fiscal Services Other	14,400.00	
	Total Fiscal Services	51,321.00	
	FOOD SERVICE (7600)		
	Food Servers	14,000.00	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	14,000.00	
	Benefits	1,774.00	20b,20d,20f
	Total Food Service Benefits	1,774.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	-	20h
	Kitchen/Dining Room Furniture/Equip	-	20i
	Food Purchases	127,705.00	20j
	Bottled Gas	-	20k
	Kitchen/Dining Room Supplies	10,000.00	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	-	20o
	Total Food Service Other	137,705.00	
	Total Food Service	153,479.00	
	CENTRAL SERVICES (7700)		
	Media/Direct Mail	25,000.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	Total Central Services	25,000.00	
	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	49,500.00	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	49,500.00	
	Total Transportation	49,500.00	
	OPERATION OF PLANT (7900)		
	Custodians	15,820.00	23a
	Benefits	1,950.00	23b
	Security	-	23c
	Benefits	-	23d
	Total Operation of Plant Salaries	15,820.00	
	Total Operation of Plant Benefits	1,950.00	
	Compensated Absences-Paid as a Type of Bonus	-	23e
	Contracted Services	28,800.00	23f
	Cleaning Supplies	10,000.00	23g
	Custodial Equipment	-	23h
	Building Rent	-	18c
	Utilities	36,000.00	24a,24b
	Garbage Pickup	-	24c
	Telephone	12,000.00	14a
	Insurance	-	25a,25b,25c,25d
	Other	20,000.00	23i,24d
	Total Operation of Plant Other	106,800.00	
	Total Operation of Plant	124,570.00	
	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	5,000.00	26e
	Equipment	-	26f
	Other	-	26g
	Total Maintenance of Plant Other	5,000.00	
	Total Maintenance of Plant	5,000.00	
	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	38,000.00	27e
	Other	-	27f
	Total Administrative-Related Technology Services	38,000.00	
	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	103,000.00	30a
	Benefits	16,980.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	37,942.00	30d,e,f
	Total Title I Services	157,922.00	
	TITLE II SERVICES		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	5,708.00	31d,e,f
	Total Title II Services	5,708.00	
	TOTAL EXPENDITURES	1,707,387.00	
	DIFFERENCE - SURPLUS/(DEFICIT)	16,179.60	
	FUND BALANCE, ENDING	74,193.60	