

**School of Success (SOS) Academy - FALL**

**OPERATING BUDGET**

**FISCAL YEAR 2020-2021 (8-31-2020)**

<b>ENROLLMENT (Student FTE)</b>		139.00	
<b>TEACHERS (Position Count)</b>		9.00	
<b>TEACHERS (Staff FTE)</b>		9.00	
<b>CLASS SIZE</b>		6.32	
<b>FUND BALANCE, BEGINNING</b>		<b>56,615.00</b>	<b>&lt;Balance from prior year</b>
<b>REVENUES</b>			
FEFP		958,783.46	
Food Service Revenue		124,841.00	
Performance Pay		-	
Federal Grants		442,279.00	
Capital Outlay		110,665.00	
Other Revenues from District		-	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		-	
Benefactors		-	
Corporate Sponsor		-	
Donations		30,000.00	
Fund Raisers		10,000.00	
Grants		33,750.00	
Loans		-	
Other		-	
<b>TOTAL REVENUES</b>		<b>1,710,318.46</b>	
<b>EXPENDITURES</b>			
<b>INSTRUCTION (5000)</b>			
Basic Education Teachers		277,000.00	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
<b>Total Instruction Salaries</b>		<b>372,000.00</b>	
Benefits		101,937.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v
<b>Total Instruction Benefits</b>		<b>101,937.00</b>	
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

**School of Success (SOS) Academy - FALL (adjusted 11-1-2020)**

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**FISCAL YEAR 2020-2021 (8-31-2020)**

	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	5,000.00	5a
	<b>Total Instruction Other</b>	<b>98,993.00</b>	
<b>Total Instruction</b>		<b>572,930.00</b>	
<b>STUDENT, HEALTH, &amp; INSTRUCTIONAL SUPPORT SERVICES (6100)</b>			
	Coordinators/Counselors	23,160.00	6a
	<b>Total Student Personnel Salaries</b>	<b>23,160.00</b>	
	Benefits	5,439.00	6b
	<b>Total Student Personnel Benefits</b>	<b>5,439.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	6c
	Contracted Services	-	6d
	Other	3,400.00	6e
	<b>Total Student Personnel Other</b>	<b>3,400.00</b>	
<b>Total Student Personnel Services</b>		<b>31,999.00</b>	
<b>INSTRUCTIONAL MEDIA SERVICES (6200)</b>			
	Media Specialists	-	7a
	Librarians	-	7c
	<b>Total Instructional Media Salaries</b>	<b>-</b>	
	Benefits	-	7b,7d
	<b>Total Instructional Media Benefits</b>	<b>-</b>	
	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
	<b>Total Instructional Media Other</b>	<b>-</b>	
<b>Total Instructional Media Services</b>		<b>-</b>	
<b>INSTRUCTION AND CURRICULUM DEVELOPMENT SERVICES (6300)</b>			
	Curriculum Specialists/Writers	-	8a
	<b>Total Instruction and Curriculum Development Salaries</b>	<b>-</b>	
	Benefits	-	8b
	<b>Total Instruction and Curriculum Development Benefits</b>	<b>-</b>	
	Compensated Absences-Paid as a Type of Bonus	-	8c
	Contracted Services	-	8d
	Materials and Supplies	-	8e
	Equipment	-	8f
	Other	-	8g
	<b>Total Instruction and Curriculum Development Other</b>	<b>-</b>	
<b>Total Instruction and Curriculum Development Services</b>		<b>-</b>	
<b>INSTRUCTIONAL STAFF TRAINING SERVICES (6400)</b>			
	Seminars and Workshops	1,000.00	9a, 3a,3b
	Other	-	9b

**School of Success (SOS) Academy - FALL (adjusted 11-1-2020)**

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**FISCAL YEAR 2020-2021 (8-31-2020)**

	<b>Total Instructional Staff Training Services</b>	<b>1,000.00</b>	
	<b>INSTRUCTIONAL-RELATED TECHNOLOGY (6500)</b>		
	Computer Maintenance	-	10a
	Technology Support	-	10b
	Other	214,551.00	10c
	<b>Total Instructional-Related Technology Services</b>	<b>214,551.00</b>	
	<b>BOARD (7100)</b>		
	Auditing Services	14,000.00	11a
	Legal Services	1,500.00	11b
	Other	-	11c
	<b>Total Board</b>	<b>15,500.00</b>	
	<b>SCHOOL ADMINISTRATION (7300)</b>		
	Principal	70,000.00	12a
	Assistant Principals	-	12c
	Administrative Director	-	12e
	Registrar	26,000.00	12g
	Administrative Assistant	30,000.00	12i
	Other	-	12k
	<b>Total School Administration Salaries</b>	<b>126,000.00</b>	
	Benefits	38,894.00	12b,12d,12f,12h,12j,12l
	<b>Total School Administration Benefits</b>	<b>38,894.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	12m
	Contracted Services	-	12n
	Dues and Fees	-	12o
	Travel Expense	-	12p
	Contingencies	-	12q
	Other Administrative Expenses	-	12r
	Office Equipment/Furniture/Furnishings	-	13a
	Other Office Expenses	3,500.00	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	3,000.00	16a
	Printing and Copying Equipment	4,800.00	16b
	Other Printing and Copying	-	16c
	Administrative Fees FEFP/Categorical	47,791.00	17a
	Administrative Fees Federal Grants	-	17b
	Other Administrative Fees	10,728.00	17c
	<b>Total School Administration Other</b>	<b>71,519.00</b>	
	<b>Total School Administration</b>	<b>236,413.00</b>	
	<b>FACILITIES ACQUISITION AND CONSTRUCTION (7400)</b>		
	Land/Land improvements	-	18a

**School of Success (SOS) Academy - FALL (adjusted 11-1-2020)**

**OPERATING BUDGET**

**FISCAL YEAR 2020-2021 (8-31-2020)**

	Building (Purchase or Lease/Purchase)	-	18b
	Leasehold Improvements	45,000.00	18d
	Other -Paid with Capital Funds i.e. rent, insurance, equipment)	58,000.00	18e
	Other	-	18f
	<b>Total Facilities Acquisition and Construction</b>	<b>103,000.00</b>	
	<b>FISCAL SERVICES (7500)</b>		
	Accountant/Bookkeeper/Financial Staff	30,000.00	19a,19c
	<b>Total Fiscal Services Salaries</b>	<b>30,000.00</b>	
	Benefits	6,921.00	19b,19d
	<b>Total Fiscal Services Benefits</b>	<b>6,921.00</b>	
	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
	<b>Total Fiscal Services Other</b>	<b>14,400.00</b>	
	<b>Total Fiscal Services</b>	<b>51,321.00</b>	
	<b>FOOD SERVICE (7600)</b>		
	Food Servers	14,000.00	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	<b>Total Food Service Salaries</b>	<b>14,000.00</b>	
	Benefits	1,774.00	20b,20d,20f
	<b>Total Food Service Benefits</b>	<b>1,774.00</b>	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	-	20h
	Kitchen/Dining Room Furniture/Eqp	-	20i
	Food Purchases	120,000.00	20j
	Bottled Gas	-	20k
	Kitchen/Dining Room Supplies	2,400.00	20l
	Other - WinSnap Equipment and Installation	-	20m
	Other - WinSnap Training	-	20n
	Other	-	20o
	<b>Total Food Service Other</b>	<b>122,400.00</b>	
	<b>Total Food Service</b>	<b>138,174.00</b>	
	<b>CENTRAL SERVICES (7700)</b>		
	Media/Direct Mail	1,200.00	15b
	Conferences, Dues, and Fees	-	21a
	Travel Expenses	-	21b
	Other	-	21c,21d
	<b>Total Central Services</b>	<b>1,200.00</b>	
	<b>TRANSPORTATION (7800)</b>		
	Bus Drivers	-	22b

**School of Success (SOS) Academy - FALL (adjusted 11-1-2020)****OPERATING BUDGET****FISCAL YEAR 2020-2021 (8-31-2020)**

<b>Total Transportation Salaries</b>		-	
Benefits		-	22c
<b>Total Transportation Benefits</b>		-	
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
<b>Total Transportation Other</b>		<b>49,500.00</b>	
<b>Total Transportation</b>		<b>49,500.00</b>	
<b>OPERATION OF PLANT (7900)</b>			
Custodians		15,820.00	23a
Benefits		1,950.00	23b
Security		-	23c
Benefits		-	23d
<b>Total Operation of Plant Salaries</b>		<b>15,820.00</b>	
<b>Total Operation of Plant Benefits</b>		<b>1,950.00</b>	
Compensated Absences-Paid as a Type of Bonus		-	23e
Contracted Services		28,800.00	23f
Cleaning Supplies		7,500.00	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		15,600.00	23i,24d
<b>Total Operation of Plant Other</b>		<b>99,900.00</b>	
<b>Total Operation of Plant</b>		<b>117,670.00</b>	
<b>MAINTENANCE OF PLANT (8100)</b>			
Maintenance Staff		-	26a
<b>Total Maintenance of Plant Salaries</b>		-	
Benefits		-	26b
<b>Total Maintenance of Plant Benefits</b>		-	
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		-	26g
<b>Total Maintenance of Plant Other</b>		<b>2,500.00</b>	
<b>Total Maintenance of Plant</b>		<b>2,500.00</b>	
<b>ADMINISTRATIVE TECHNOLOGY SERVICES (8200)</b>			

**School of Success (SOS) Academy - FALL (adjusted 11-1-2020)**

**OPERATING BUDGET**

**FISCAL YEAR 2020-2021 (8-31-2020)**

	Technology Staff	-	27a
	<b>Total Technology Salaries</b>	-	
	Benefits	-	27b
	<b>Total Technology Benefits</b>	-	
	Compensated Absences-Paid as a Type of Bonus	-	27c
	Computer Maintenance	-	27d
	Technology Support	-	27e
	Other	-	27f
	<b>Total Administrative-Related Technology Services</b>	-	
	<b>COMMUNITY SERVICES (9100) (After &amp; Before School Care)</b>		
	Staff	-	28a
	Benefits	-	28b
	Compensated Absences-Paid as a Type of Bonus	-	28c
	Other	-	28d,e,f
	<b>Total Community Services</b>	-	
	<b>DEBT SERVICE (9200)</b>		
	Principle	-	29a
	Interest and Fees	-	29b
	<b>Total Debt Service</b>	-	
	<b>TITLE I SERVICES</b>		
	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
	<b>Total Title I Services</b>	<b>157,922.00</b>	
	<b>TITLE II SERVICES</b>		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	5,708.00	31d,e,f
	<b>Total Title II Services</b>	<b>5,708.00</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,699,388.00</b>	
	<b>DIFFERENCE - SURPLUS/(DEFICIT)</b>	<b>10,930.46</b>	
	<b>FUND BALANCE, ENDING</b>	<b>67,545.46</b>	