

School of Success (SOS) Academy - 2023 -2024 - Proposed Budget due 8-30-23gm

OPERATING BUDGET

FISCAL YEAR 2023-2024

ENROLLMENT (Student FTE)		150.00	
TEACHERS (Position Count)		8.00	
TEACHERS (Staff FTE)		8.00	
CLASS SIZE		6.82	
FUND BALANCE, BEGINNING		265,268.00	<Balance from prior year
REVENUES			
FEFP		1,194,732.06	
Food Service Revenue		124,411.00	
Performance Pay		-	
Federal Grants		540,931.91	
Capital Outlay		119,520.00	
Other Revenues from District		60,517.00	
Before & After School Care		-	
Other - Specified on Revenue Worksheets		428,481.51	
Benefactors		-	
Corporate Sponsor		5,000.00	
Donations		5,000.00	
Fund Raisers		10,000.00	
Grants		-	
Loans		-	
Other		-	
TOTAL REVENUES		2,488,593.48	
EXPENDITURES			
INSTRUCTION (5000)			
Basic Education Teachers		275,565.00	1a
ESE Teachers		46,010.00	1c
Vocational/Other Education Teachers		-	1e
Other Teachers		45,021.00	1g,1i,1k,1u,1w
Substitutes		14,000.00	1y
Basic Education Aides		-	1m,1q
ESE Aides		-	1o,1s
Total Instruction Salaries		380,596.00	
Benefits		96,874.00	1b,1d,1f,1h,1j,1l,1n,1p,1r,1t,1v
Total Instruction Benefits		96,874.00	
Compensated Absences-Paid as a Type of Bonus		-	1z
Contracted Services		14,000.00	1aa,1ab
Instructional Materials		-	2a
Instructional Materials - Software		5,000.00	2b
AV Eqp/Other Instructional Eqp		-	2c
Other Classroom Supplies Not Included Elsewhere		4,312.00	3c
Classroom - Copier Lease		-	3d
Teacher lead		2,275.00	3e
Other Specified on the Year's Expenditure worksheet		62,180.03	3f
Other Specified on the Year's Expenditure worksheet		335,676.77	3a-g
Computer Equipment		-	4a

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	Computer Training/Installation	-	4b
	Desks, Chairs, Etc.	5,000.00	5a
	Total Instruction Other	428,443.80	
	Total Instruction	905,913.80	
	STUDENT, HEALTH, & INSTRUCTIONAL SUPPORT SERVICES (6100)		
	Coordinators/Counselors	-	6a
	Total Student Personnel Salaries	-	
	Benefits	-	6b
	Total Student Personnel Benefits	-	
	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	9,700.00	
	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	2,000.00	9a, 3a,3b
	Other	-	9b
	Total Instructional Staff Training Services	2,000.00	

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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	153,784.00	
	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	28,000.00	20a
	Cafeteria Workers	-	20c
	Food Services Supervisor	-	20e
	Total Food Service Salaries	28,000.00	
	Benefits	1,985.00	20b,20d,20f
	Total Food Service Benefits	1,985.00	
	Compensated Absences-Paid as a Type of Bonus	-	20g
	Contracted Services	-	20h
	Kitchen/Dining Room Furniture/Eqp	-	20i
	Food Purchases	104,955.00	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	108,847.00	
	Total Food Service	138,832.00	
	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	58,500.00	22e
	Maintenance and Repairs	-	22f
	Insurance	-	22g
	Gas	-	22h
	Other	-	22i
	Total Transportation Other	58,500.00	
	Total Transportation	58,500.00	
	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	24,000.00	23f
	Cleaning Supplies	5,000.00	23g
	Custodial Equipment	-	23h
	Building Rent	-	18c
	Utilities	58,750.00	24a,24b
	Garbage Pickup	-	24c
	Telephone	12,000.00	14a
	Insurance	-	25a,25b,25c,25d
	Other	102,000.00	23i,24d
	Total Operation of Plant Other	201,750.00	
	Total Operation of Plant	201,750.00	
	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	5,000.00	27e
	Other	1,800.00	27f
	Total Administrative-Related Technology Services	6,800.00	
	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	107,000.00	30a
	Benefits	29,559.00	30b
	Compensated Absences-Paid as a Type of Bonus	-	30c
	Other	3,363.47	30d,e,f
	Total Title I Services	139,922.47	
	TITLE II SERVICES		
	Staff	-	31a
	Benefits	-	31b
	Compensated Absences-Paid as a Type of Bonus	-	31c
	Other	5,211.14	31d,e,f
	Total Title II Services	5,211.14	
	TOTAL EXPENDITURES	2,159,707.64	
	DIFFERENCE - SURPLUS/(DEFICIT)	328,885.84	
	FUND BALANCE, ENDING	594,153.84	