

Draft - FY2023 Budget

AS of 5/16/2022

	DUBOIS INTEGRITY ACADEMY FY 2023 BUDGET	FY 2023 Budget - 1300 FTE	Percentage
	<b>REVENUES</b>		
1	<b>State Revenue (see instructions tab)</b>	\$ 15,014,727.00	82.02%
2			
3	<b>2% SCSC Administrative Fee Withheld</b>	\$ (300,295.00)	-0.02
4	<b>Donations</b>	\$ 400,000.00	0.022
5	<b>Title 1-A</b>	\$ 516,625.00	0.028
6	<b>Title II-A</b>	\$ 56,653.00	0.003
7	<b>Title IV-A</b>	\$ 23,658.00	0.001
8	<b>IDEA 2023</b>	\$ 320,112.00	0.017
9	<b>Cares Grant III</b>	\$ 1,700,000.00	0.093
10	<b>Facility Grant</b>	\$ 75,000.00	0.004
11	<b>SCSC Reimbursement Grant</b>	\$ 100,000.00	0.005
12	<b>Tax Credit</b>	\$ 400,000.00	0.022
13	<b>Total Revenue</b>	\$ 18,306,480.00	100.00%
14			
15	<b>EXPENSES</b>		
16	<b>Personnel</b>	\$ 9,785,000.00	100.00%
17			
18	<b>INSTRUCTIONAL</b>		
19	Google Classroom (Adapture)	\$ 35,000.00	2.23%
20	BookNook	\$ 10,500.00	0.67%
21	Classroom Supplies	\$ 60,000.00	3.83%
22	Computers & Connectivity	\$ 200,000.00	12.77%
23	Field Trips (Educational)	\$ 50,000.00	3.19%
24	Instructional Development	\$ 26,250.00	1.68%
25	Library and Media Center	\$ 25,000.00	1.60%
26	Student Assessment	\$ 35,000.00	2.23%
27	Classroom Furniture	\$ 120,000.00	7.66%
28	School Culture	\$ 10,000.00	0.64%
29	Infinite Campus (K-12 Solutions - Checkmate)	\$ 27,000.00	1.72%
30	Curriculum Associates (Ready Read/Math)	\$ 62,000.00	3.96%
31	Myon	\$ 6,710.00	0.43%
32	Administrative & Family Engagement (Zoom - Annual)	\$ 1,500.00	0.10%
33	Teacher Appreciation	\$ 15,000.00	0.96%
34	Teacher Induction / Mentor Program - Classroom Management Professional Development	\$ 30,000.00	1.92%
35	Middle School Sports	\$ 200,000.00	12.77%
36	NWEA (MAP)	\$ 22,000.00	1.40%
37	PowerMyLearning/Inspiredu	\$ 14,000.00	0.89%
38	Zoom Interactive	\$ 8,000.00	0.51%
39	Gifted	\$ 2,500.00	0.16%
40	Playworks	\$ 10,000.00	0.64%
41	Stem Certification	\$ 6,000.00	0.38%
42	STEM Scopes - Accelerate Learning	\$ 10,000.00	0.64%
43	Brain Pop	\$ 3,515.00	0.22%
44	Legends of Learning	\$ 2,200.00	0.14%
45	Achievement Academy	\$ 100,000.00	6.38%
46	GoGuardian	\$ -	0.00%
47	McGraw Hill - World Georgraphy	\$ 25,000.00	1.60%
48	McGraw Hill - Reading - Math	\$ 42,000.00	2.68%
49	McGraw Hill - Reading & ELA	\$ 155,000.00	9.90%
50	McGraw Hill - 180 Read/180 Math	\$ 73,000.00	4.66%
51	Classlink	\$ 6,188.00	0.40%

52	Concise Curriculum - Science, ELA & STEM	\$	9,450.00	0.60%
53	Concise Curriculum - Social Studies	\$	19,530.00	1.25%
54	Saxon Phonics - McGraw	\$	26,000.00	1.66%
55	Goalbook - Special Ed	\$	11,500.00	0.73%
56	Illuminate Education	\$	21,000.00	1.34%
57	Renaissance (Accelerated Reader, Star Reading & Coaching)	\$	17,500.00	1.12%
58	Rethink	\$	-	0.00%
59	Lexia	\$	18,000.00	1.15%
60	No Red Ink	\$	8,000.00	0.51%
61	Gallopade	\$	22,100.00	1.41%
62	Rethink			0.00%
63	Art & Music Supplies	\$	20,000.00	1.28%
64	<b>Total Instructional Expenses</b>	<b>\$</b>	<b>1,566,443.00</b>	<b>100.00%</b>
65				
66	<b>SERVICE AND SUPPLIES</b>			
67	Office Supplies	\$	30,000.00	1.06%
68	Office Computer and Software	\$	5,000.00	0.18%
69	Printing and Copying Services	\$	50,000.00	1.77%
70	Postage and Shipping	\$	2,000.00	0.07%
71	Professional Subscriptions	\$	2,000.00	0.07%
72	Covid-19 Safety Requirements	\$	200,000.00	7.10%
73	Purchased Prof Services	\$	15,450.00	0.55%
74	Banking Fees	\$	6,000.00	0.21%
75	Legal Fees	\$	6,000.00	0.21%
76	Liability and Property Insurance	\$	115,000.00	4.08%
77	Staff Development	\$	55,000.00	1.95%
78	Professional Contracted Services	\$	250,000.00	8.87%
79	Health and Service Supplies	\$	5,000.00	0.18%
80	Staff Recruitment	\$	10,000.00	0.35%
81	Technology Support	\$	160,000.00	5.68%
82	Traffic Control	\$	150,000.00	5.32%
83	Phone / Internet Service	\$	30,000.00	1.06%
84	Transportation - Homeless Transport	\$	5,000.00	0.18%
85	Bus #1 & #2/Maint/Fuel	\$	15,000.00	0.53%
86	Pest Control	\$	7,500.00	0.27%
87	Janitorial Staff	\$	100,000.00	3.55%
88	Janitorial Contracted Services	\$	360,000.00	12.77%
89	Janitorial Splies	\$	80,000.00	2.84%
90	Tax Credit Expense	\$	100,000.00	3.55%
91	Waste Disposal	\$	17,107.00	0.61%
92	EMO/CMO Fees	\$	1,042,500.00	36.99%
93	<b>Total and Supplies Expenses</b>	<b>\$</b>	<b>2,818,557.00</b>	<b>100.00%</b>
94				
95	<b>FACILITIES</b>			
96	Rent/Lease/Mortgage	\$	1,800,000.00	82.91%
97	Other Rental - Fountain of Faith, Modulars and Graduations	\$	100,000.00	4.61%
98	Bus Purchases (2 Buses)	\$	40,000.00	1.84%
99	Maint. (2 Buses, Trailblazer, Ford F250)	\$	6,000.00	0.28%
100	Grounds Maintenance	\$	45,000.00	2.07%
101	Utilities	\$	170,000.00	7.83%
102	Fire and Occupational Safety and Compliance	\$	10,000.00	0.46%
103	<b>Total Facilities Expenses</b>	<b>\$</b>	<b>2,171,000.00</b>	<b>100.00%</b>
104				
105	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(16,341,000.00)</b>	
106				
107	<b>Contingency Fund</b>	<b>\$</b>	<b>1,600,000.00</b>	
108				

109	Surplus/Deficit	\$	365,480.00	
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