<table>
<thead>
<tr>
<th>DUBOIS INTEGRITY ACADEMY FY 2023 BUDGET</th>
<th>FY 2024 Budget - 1420 FTE</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 State Revenue (see instructions tab)</td>
<td>$17,616,520.00</td>
<td>81.70%</td>
</tr>
<tr>
<td>2 2% SCSC Administrative Fee Withheld</td>
<td>(323,807.00)</td>
<td>-1.50%</td>
</tr>
<tr>
<td>3 Donations</td>
<td>$400,000.00</td>
<td>1.86%</td>
</tr>
<tr>
<td>4 Title 1-A</td>
<td>$516,625.00</td>
<td>2.40%</td>
</tr>
<tr>
<td>5 Title II-A</td>
<td>$56,651.00</td>
<td>0.26%</td>
</tr>
<tr>
<td>6 Title IV-A</td>
<td>$23,658.00</td>
<td>0.11%</td>
</tr>
<tr>
<td>7 IDEA 2023</td>
<td>$320,112.00</td>
<td>1.48%</td>
</tr>
<tr>
<td>8 ESSER III ARP</td>
<td>$200,000.00</td>
<td>0.93%</td>
</tr>
<tr>
<td>9 Facility Grant</td>
<td>$75,000.00</td>
<td>0.35%</td>
</tr>
<tr>
<td>10 SCSC Reimbursement Grant</td>
<td>$77,000.00</td>
<td>0.36%</td>
</tr>
<tr>
<td>11 Facility Rent Reserves</td>
<td>$951,184.00</td>
<td>4.41%</td>
</tr>
<tr>
<td>12 Federal Tax Credit</td>
<td>$1,200,000.00</td>
<td>5.57%</td>
</tr>
<tr>
<td>13 Tax Credit</td>
<td>$450,000.00</td>
<td>2.09%</td>
</tr>
<tr>
<td>14 Total Revenue</td>
<td>$21,562,945.00</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>EXPENSES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Personnel</td>
<td>$11,295,960.00</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>INSTRUCTIONAL</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Total Instructional Expenses</td>
<td>$1,540,000.00</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>SERVICE AND SUPPLIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Office Supplies</td>
<td>$30,000.00</td>
<td>1.00%</td>
</tr>
<tr>
<td>18 Office Computer and Software</td>
<td>$5,000.00</td>
<td>0.17%</td>
</tr>
<tr>
<td>19 Printing and Copying Services</td>
<td>$50,000.00</td>
<td>1.67%</td>
</tr>
<tr>
<td>20 Postage and Shipping</td>
<td>$2,000.00</td>
<td>0.07%</td>
</tr>
<tr>
<td>21 Professional Subscriptions</td>
<td>$2,000.00</td>
<td>0.07%</td>
</tr>
<tr>
<td>22 Purchased Prof Services</td>
<td>$15,450.00</td>
<td>0.52%</td>
</tr>
<tr>
<td>23 Banking Fees</td>
<td>$1,500.00</td>
<td>0.05%</td>
</tr>
<tr>
<td>24 Legal Fees</td>
<td>$6,000.00</td>
<td>0.20%</td>
</tr>
<tr>
<td>25 Liability and Property Insurance</td>
<td>$150,000.00</td>
<td>5.02%</td>
</tr>
<tr>
<td>26 Staff Development</td>
<td>$25,000.00</td>
<td>0.84%</td>
</tr>
<tr>
<td>27 Professional Contracted Services</td>
<td>$250,000.00</td>
<td>8.37%</td>
</tr>
<tr>
<td>28 Health and Service Supplies</td>
<td>$5,000.00</td>
<td>0.17%</td>
</tr>
<tr>
<td>29 Staff Recruitment</td>
<td>$5,000.00</td>
<td>0.17%</td>
</tr>
<tr>
<td>30 Technology Support</td>
<td>$40,000.00</td>
<td>1.34%</td>
</tr>
<tr>
<td>31 Traffic Control</td>
<td>$120,000.00</td>
<td>4.02%</td>
</tr>
<tr>
<td>32 Security Resource Officers</td>
<td>$200,000.00</td>
<td>6.70%</td>
</tr>
<tr>
<td>33 Phone / Internet Service</td>
<td>$45,000.00</td>
<td>1.51%</td>
</tr>
<tr>
<td>34 Transportation - Homeless Transport</td>
<td>$2,000.00</td>
<td>0.07%</td>
</tr>
<tr>
<td>35 Bus #1 &amp; #2/Maint/Fuel</td>
<td>$16,000.00</td>
<td>0.54%</td>
</tr>
<tr>
<td>36 Pest Control</td>
<td>$9,500.00</td>
<td>0.32%</td>
</tr>
<tr>
<td>37 Janitorial Contracted Services</td>
<td>$360,000.00</td>
<td>12.05%</td>
</tr>
<tr>
<td>38 Janitorial Supplies</td>
<td>$120,000.00</td>
<td>4.02%</td>
</tr>
<tr>
<td>39 Consultant Fees/Taxes</td>
<td>$352,500.00</td>
<td>11.80%</td>
</tr>
<tr>
<td>40 Waste Disposal</td>
<td>$25,000.00</td>
<td>0.84%</td>
</tr>
<tr>
<td>41 Fire and Occupational Safety and Compliance</td>
<td>$50,000.00</td>
<td>1.67%</td>
</tr>
<tr>
<td>42 EMO/CMO Fees</td>
<td>$1,100,000.00</td>
<td>36.83%</td>
</tr>
<tr>
<td>43 Total and Supplies Expenses</td>
<td>$2,986,950.00</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>FACILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Rent/Lease/Mortgage</td>
<td>$3,344,335.00</td>
<td>67.83%</td>
</tr>
<tr>
<td>45 Other Rental - Fountain of Faith, Modulars and Graduations</td>
<td>$100,000.00</td>
<td>2.03%</td>
</tr>
<tr>
<td>46 Facility Maintenance &amp; Repair</td>
<td>$250,000.00</td>
<td>5.07%</td>
</tr>
<tr>
<td>47 Bridge Construction</td>
<td>$1,000,000.00</td>
<td>20.28%</td>
</tr>
<tr>
<td>48 Maint. (2 Buses, Trailblazer, Ford F250)</td>
<td>$6,000.00</td>
<td>0.12%</td>
</tr>
<tr>
<td>49 Grounds Maintenance</td>
<td>$45,000.00</td>
<td>0.91%</td>
</tr>
<tr>
<td>50 Utilities</td>
<td>$170,000.00</td>
<td>3.45%</td>
</tr>
<tr>
<td>51 Fire and Occupational Safety and Compliance</td>
<td>$15,000.00</td>
<td>0.30%</td>
</tr>
<tr>
<td>52 Total Facilities Expenses</td>
<td>$4,930,335.00</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td>(20,753,245.00)</td>
<td></td>
</tr>
<tr>
<td>54 Contingency Fund</td>
<td>$600,000.00</td>
<td></td>
</tr>
<tr>
<td>55 Surplus/Deficit</td>
<td>$209,700.00</td>
<td></td>
</tr>
</tbody>
</table>