

FY2024 Budget - Board Approved

As of 5/16/2023

	DUBOIS INTEGRITY ACADEMY FY 2023 BUDGET	FY 2024 Budget - 1420 FTE	Percentage
REVENUES			
1	State Revenue (see instructions tab)	\$ 17,616,520.00	81.70%
2	2% SCSC Administrative Fee Withheld	\$ (323,807.00)	-1.50%
3	Donations	\$ 400,000.00	1.86%
4	Title 1-A	\$ 516,625.00	2.40%
5	Title II-A	\$ 56,653.00	0.26%
6	Title IV-A	\$ 23,658.00	0.11%
7	IDEA 2023	\$ 320,112.00	1.48%
8	ESSER III ARP	\$ 200,000.00	0.93%
9	Facility Grant	\$ 75,000.00	0.35%
10	SCSC Reimbursement Grant	\$ 77,000.00	0.36%
11	Facility Rent Reserves	\$ 951,184.00	4.41%
12	Federal Tax Credit	\$ 1,200,000.00	5.57%
13	Tax Credit	\$ 450,000.00	2.09%
14	Total Revenue	\$ 21,562,945.00	100.00%
15			
16	EXPENSES		
17	Personnel	\$ 11,295,960.00	100.00%
18			
19	INSTRUCTIONAL		
20	Total Instructional Expenses	\$ 1,540,000.00	100.00%
21			
22	SERVICE AND SUPPLIES		
23	Office Supplies	\$ 30,000.00	1.00%
24	Office Computer and Software	\$ 5,000.00	0.17%
25	Printing and Copying Services	\$ 50,000.00	1.67%
26	Postage and Shipping	\$ 2,000.00	0.07%
27	Professional Subscriptions	\$ 2,000.00	0.07%
28	Purchased Prof Services	\$ 15,450.00	0.52%
29	Banking Fees	\$ 1,500.00	0.05%
30	Legal Fees	\$ 6,000.00	0.20%
31	Liability and Property Insurance	\$ 150,000.00	5.02%
32	Staff Development	\$ 25,000.00	0.84%
33	Professional Contracted Services	\$ 250,000.00	8.37%
34	Health and Service Supplies	\$ 5,000.00	0.17%
35	Staff Recruitment	\$ 5,000.00	0.17%
36	Technology Support	\$ 40,000.00	1.34%
37	Traffic Control	\$ 120,000.00	4.02%
38	Security Resource Officers	\$ 200,000.00	6.70%
39	Phone / Internet Service	\$ 45,000.00	1.51%
40	Transportation - Homeless Transport	\$ 2,000.00	0.07%
41	Bus #1 & #2/Maint/Fuel	\$ 16,000.00	0.54%
42	Pest Control	\$ 9,500.00	0.32%
43	Janitorial Contracted Services	\$ 360,000.00	12.05%
44	Janitorial Supplies	\$ 120,000.00	4.02%
45	Consultant Fees/Taxes	\$ 352,500.00	11.80%
46	Waste Disposal	\$ 25,000.00	0.84%
47	Finane Contractor	\$ 50,000.00	1.67%
48	EMO/CMO Fees	\$ 1,100,000.00	36.83%
49	Total and Supplies Expenses	\$ 2,986,950.00	100.00%
50			
51	FACILITIES		
52	Rent/Lease/Mortgage	\$ 3,344,335.00	67.83%
53	Other Rental - Fountain of Faith, Modulars and Graduations	\$ 100,000.00	2.03%
55	Facility Maintenance & Repair	\$ 250,000.00	5.07%
56	Bridge Construction	\$ 1,000,000.00	20.28%
57	Maint. (2 Buses, Trailblazer, Ford F250)	\$ 6,000.00	0.12%
58	Grounds Maintenance	\$ 45,000.00	0.91%
59	Utilities	\$ 170,000.00	3.45%
60	Fire and Occupational Safety and Compliance	\$ 15,000.00	0.30%
61	Total Facilities Expenses	\$ 4,930,335.00	100.00%
62			
63	TOTAL EXPENSES	\$ (20,753,245.00)	
64			
65	Contingency Fund	\$ 600,000.00	
66			
67	Surplus/Deficit	\$ 209,700.00	