

DU BOIS INTEGRITY ACADEMY FY 2018 BUDGET	FY2018 Budget		Notes
Revenues			
State Revenue (see instructions tab)	\$5,590,110.00	92.3%	
2% SCSC Administrative Fee Withheld	111,802.20	1.85%	
Meal Fees	\$0.00	0.0%	
Title 1	\$228,000.00		
Title 2	\$23,500.00		
Special Ed	\$101,239.00		
Total Revenue	\$6,054,651.20	94%	
Expenses			
Personnel			
Total Personnel Expenses	3,597,422	60.74%	
Instructional			
Textbooks	44,500	0.75%	McGraw Hill (\$25K) & Houghton Mifflin (\$19.5K)
Classroom Supplies	20,500	0.35%	\$15K - Teachers Supplies, Agendas and Building Tools
Computers	118,440	2.00%	(CCA 5.6K/mo); (Lenova 1.97k/mo); (Technology Finance \$2.2K/mo)
Instructional Software	33,300	0.56%	Iready (Professional Development)
Field Trips	-	0.00%	
Instructional Equipment	-	0.00%	
Library and Media Center	6,000	0.10%	MyOn Reader
Student Assessment	39,100	0.66%	MAP \$14k, Study Island \$10.1k & Power My Learn (\$15K)
Classroom Furniture	-	0.00%	
PE Supplies	5,000	0.08%	
Art & Music Supplies	4,000	0.07%	
Writing Curriculum	70,000	1.18%	K-2 (\$47K) and Grades 3-5 (\$23K)
Blended Learning / Supplemental Instructional Equipment	-	0.00%	
Stem Certification	8,000	0.14%	Stem/Gifted
Total Instructional Expenses	348,840	5.89%	
Service and Supplies			
Student Uniforms	-	0.00%	
Athletic Program	-	0.00%	
Office Supplies	10,000	0.17%	Historical Data
Office Furniture	-	0.00%	
Office Computer and Software	2,000	0.03%	Historical Data
Printing and Copying Services	12,000	0.20%	2 Copiers lease for \$450/mo each; Plus Outside copying service
Postage and Shipping	700	0.01%	Historical Data
Bookkeeping	-	0.00%	
Purchased Prof Services	3,300	0.06%	Historical Data
Payroll Services	-	0.00%	
Banking Fees	700	0.01%	Historical Data
Legal Fees	3,000	0.05%	Previous Budget
Liability and Property Insurance	49,000	0.83%	Historical Data
Staff Development	23,000	0.39%	Title II - Reimb
Special Education Contracted Services	65,000	1.10%	Speech Therapist & Psychologist - T1 Reimb
Health and Service Supplies	1,000	0.02%	Nursing Supplies
Staff Recruitment	550	0.01%	
Power School (Students Information System)	12,000	0.20%	Power School (Students Information System)
Technology Support	15,000	0.25%	Historical Data
Traffic Control	31,000	0.52%	170 days @ 180/day plus \$400 add'l activities
Phone / Internet Service	3,300	0.06%	\$275/mo
Food Service	-	0.00%	
Transportation - Homeless Transport	1,200	0.02%	Title II - Reimb
Pest Control	1,200	0.02%	\$300/qtr
Janitorial Supplies and Services	65,000	1.10%	\$1.250/mo. Supplies + \$50K Services
Waste Disposal	6,340	0.11%	\$584/mo. (10 Mos) Plus add'l \$500
Marketing	-	0.00%	
EMO/CMO Fees	660,759	11.16%	Cap @ \$55K/month for FY 2018
Total and Supplies Expenses	\$966,049	16.31%	
Facilities			
Rent/Lease/Mortgage	\$924,103	15.60%	\$894,102 (Lease) plus \$30K add'l Lease space
Other Rental	\$5,000	0.08%	Open House and Graduation Facilities
Grounds Maintenance	\$9,000	0.15%	\$750/mo
Facilities Maintenance and Repair	\$4,500	0.08%	
Utilities	\$67,000	1.13%	Historical Data Plus increase for Electrical
Fire and Occupational Safety and Compliance	\$750	0.01%	

Total Facilities Expenses	\$1,010,353	17.06%
Total Expenses	5,922,664.08	100%
Contingency Fund	75,000.00	
Surplus (Deficit)	\$56,987.12	

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