

FY2022 Budget

As of 5/18/2021

	DUBOIS INTEGRITY ACADEMY FY 2022	FY 2022 Budget - 1200 FTE	Percentage
	<b>REVENUES</b>		
1	<b>State Revenue (see instructions tab)</b>	\$ 12,926,880.00	83.38%
2			
3	<b>2% SCSC Administrative Fee Withheld</b>	\$ (258,537.60)	-0.02
4	<b>Donations</b>	\$ 300,000.00	0.019
5	<b>Title 1-A</b>	\$ 352,550.00	0.023
6	<b>Title II-A</b>	\$ 37,660.00	0.002
7	<b>Title IV-A</b>	\$ 19,562.00	0.001
8	<b>IDEA 2021</b>	\$ 150,730.00	0.010
9	<b>Cares Grant II</b>	\$ 150,000.00	0.010
10	<b>Cares Grant III</b>	\$ 1,000,000.00	0.064
11	<b>Landlord Lease Credit</b>	\$ 515,000.00	0.033
12	<b>Facility Grant</b>	\$ 39,034.00	0.003
13	<b>SCSC Reimbursement Grant</b>	\$ 71,300.05	0.005
14	<b>Tax Credit</b>	\$ 200,000.00	0.013
15	<b>Total Revenue</b>	\$ 15,504,178.45	100.00%
16			
17	<b>EXPENSES</b>		
18	<b>Personnel</b>	\$ 7,381,557.71	100.00%
19			
20	<b>INSTRUCTIONAL</b>		
21	Google Classroom (Adapture)	\$ 42,000.00	3.42%
22	Classroom Supplies	\$ 51,600.00	4.20%
23	Computers & Connectivity	\$ 260,000.00	21.17%
24	Instructional Software	\$ -	0.00%
25	Field Trips (Educational)	\$ 50,000.00	4.07%
26	Instructional Development	\$ 25,000.00	2.04%
27	Library and Media Center	\$ 25,000.00	2.04%
28	Student Assessment	\$ 33,000.00	2.69%
29	Classroom Furniture	\$ 120,000.00	9.77%
30	School Culture	\$ 10,000.00	0.81%
31	Infinite Campus (K-12 Solutions - Checkmate)	\$ 21,300.00	1.73%
32	Curriculum Associates (Ready Read/Math)	\$ 70,000.00	5.70%
33	Curriculum Associates (iReady)	\$ 29,950.00	2.44%
34	myOn	\$ 13,000.00	1.06%
35	Differentiation Professional Development (Zoom Monthly)	\$ 1,350.00	0.11%
36	Teacher Appreciation	\$ 10,000.00	0.81%
37	Teacher Induction / Mentor Program - Classroom Management Professional Development	\$ 20,000.00	1.63%
38	Middle School Sports	\$ 200,000.00	16.28%
39	NWEA (MAP)	\$ 16,600.00	1.35%
40	PowerMyLearning/InspiredU	\$ 16,750.00	1.36%
41	Zoom Interactive	\$ 7,500.00	0.61%
42	Gifted	\$ 3,000.00	0.24%
43	Stem Certification	\$ 5,800.00	0.47%
44	STEM Scopes - Accelerate Learning	\$ 9,250.00	0.75%
45	Brain Pop	\$ 3,250.00	0.26%
46	Explore Learning Reflex Math	\$ 4,100.00	0.33%
47	Glogster	\$ 700.00	0.06%
48	Legends of Learning	\$ 2,000.00	0.16%
49	Encore Data Products	\$ 600.00	0.05%
50	GMAS Coachbooks	\$ 3,500.00	0.28%
	GMAS Tutorial	\$ 5,000.00	0.41%

51	Assistant Teachers for GMAS	\$	6,000.00	0.49%
52	Substitute Teachers	\$	20,000.00	1.63%
53	GoGuardian	\$	10,500.00	0.85%
54	McGraw Hill	\$	20,200.00	1.64%
55	Classlink	\$	4,625.00	0.38%
56	Concise Curriculum - Science, ELA & STEM	\$	9,450.00	0.77%
57	Concise Curriculum - Social Studies	\$	19,530.00	1.59%
58	Saxon Phonics	\$	34,950.00	2.85%
59	Goalbook - Special Ed	\$	6,800.00	0.55%
60	Illuminate Education	\$	8,600.00	0.70%
61	Renaissance (Accelerated Reader, Star Reading & Coaching)	\$	17,537.50	1.43%
62	Art & Music Supplies	\$	10,000.00	0.81%
63	<b>Total Instructional Expenses</b>	<b>\$</b>	<b>1,228,442.50</b>	<b>100.00%</b>
64				
65	<b>SERVICE AND SUPPLIES</b>			
66	Office Supplies	\$	20,300.00	1.02%
67	Office Computer and Software	\$	5,000.00	
68	Printing and Copying Services	\$	40,000.00	2.01%
69	Postage and Shipping	\$	2,000.00	0.10%
70	Professional Subscriptions	\$	2,000.00	0.10%
71	Covid-19 Safety Requirments	\$	200,000.00	10.03%
72	Purchased Prof Services	\$	15,450.00	0.78%
73	Banking Fees	\$	3,000.00	0.15%
74	Legal Fees	\$	6,000.00	0.30%
75	Liability and Property Insurance	\$	80,000.00	4.01%
76	Staff Development	\$	46,350.00	2.33%
77	Special Education Contracted Services	\$	250,000.00	12.54%
78	Health and Service Supplies	\$	5,000.00	0.25%
79	Staff Recruitment	\$	10,000.00	0.50%
80	Technology Support	\$	154,500.00	7.75%
81	Traffic Control	\$	150,000.00	7.52%
82	Phone / Internet Service	\$	20,000.00	1.00%
83	Transportation - Homeless Transport	\$	3,000.00	0.15%
84	Bus #1 & #2/Maint/Fuel	\$	15,000.00	0.75%
85	Pest Control	\$	5,000.00	0.25%
86	Janitorial Supplies and Services	\$	186,250.00	9.34%
87	Waste Disposal	\$	17,107.00	0.86%
88	EMO/CMO Fees	\$	757,500.00	38.00%
89	<b>Total and Supplies Expenses</b>	<b>\$</b>	<b>1,993,457.00</b>	<b>100.00%</b>
90				
91	<b>FACILITIES</b>			
92	Rent/Lease/Mortgage	\$	1,800,000.00	68.61%
93	Other Rental - Fountain of Faith, Modulars and Graduations	\$	72,500.00	2.76%
94	Bus Purchases (2 Buses)	\$	40,000.00	1.52%
95	Maint. (2 Buses, Trailblazer, Ford F250)	\$	6,000.00	0.23%
96	Grounds Maintenance	\$	40,000.00	1.52%
97	Facilities Maintenance and Repair	\$	500,000.00	19.06%
98	Utilities	\$	160,000.00	6.10%
99	Fire and Occupational Safety and Compliance	\$	5,000.00	0.19%
100	<b>Total Facilities Expenses</b>	<b>\$</b>	<b>2,623,500.00</b>	<b>100.00%</b>
101				
102	<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>(13,226,957.21)</b>	
103				
104	<b>Contingency Fund</b>	\$	600,000.00	
105				
106	Surplus/Deficit	\$	1,677,221.24	

