

AMENDED BUDGET SY2021

Amended as of 03/16/2021

DUBOIS INTEGRITY ACADEMY FY 2021 BUDGET		Amended FY 2021 Budget - 885 FTE	Percentage
REVENUES			
1	State Revenue (see instructions tab)	\$ 8,852,129.00	78.05%
2			
3	2% SCSC Administrative Fee Withheld	\$ (177,042.58)	-0.02
4	Donations	\$ 410,000.00	0.036
5	Title 1-A	\$ 352,550.00	0.031
6	Title II-A	\$ 37,660.00	0.003
7	Title IV-A	\$ 19,562.00	0.002
8	IDEA 2021	\$ 150,730.00	0.013
9	Cares Grant I	\$ 211,088.00	0.019
10	CSP Grant II	\$ 151,000.00	0.013
11	Facility Grant	\$ 39,034.00	0.003
12	PPP Grant/BB&T	\$ 984,037.00	0.087
13	SCSC Reimbursement Grant	\$ 71,300.05	0.006
14	Tax Credit	\$ 240,000.00	0.021
15	Total Revenue	\$ 11,342,047.47	100.00%
16			
EXPENSES			
18	Personnel	\$ 6,467,922.00	100.00%
19			
INSTRUCTIONAL			
21	SuperKids (Zanerr Blosser)	\$ 65,000.00	12.46%
22	Classroom Supplies (Title I - \$16,600.00; IEP Supplies \$4,000.00)	\$ 51,600.00	9.89%
23	Computers & Connectivity	\$ 107,000.00	20.52%
24	Instructional Software	\$ -	0.00%
25	Field Trips	\$ -	0.00%
26	Instructional Development (\$12,000.00- Title 1; \$3,000.00- Title II)	\$ 15,000.00	2.88%
27	Library and Media Center	\$ 13,000.00	2.49%
28	Student Assessment	\$ 33,000.00	6.33%
29	Classroom Furniture	\$ 15,000.00	2.88%

30	School Culture	\$	5,000.00	0.96%
31	Infinite Campus	\$	35,600.00	6.83%
32	Curriculum Associates (Ready Read/Math)	\$	30,000.00	5.75%
33	Curriculum Associates (iReady)	\$	32,000.00	6.14%
34	myOn (December 21, 2020 – renewal date)	\$	13,000.00	2.49%
35	Differentiation Professional Development (Zoom Monthly)	\$	1,000.00	0.19%
36	Teacher Induction / Mentor Program - Classroom Management Professional Development - \$13,000.00	\$	13,000.00	2.49%
37	NWEA (MAP)	\$	10,000.00	1.92%
38	PowerMyLearning/Inspiredu	\$	16,750.00	3.21%
39	Zoom Interactive	\$	7,500.00	1.44%
40	Gifted	\$	3,000.00	0.58%
41	Stem Certification (\$5,8000.00 - Title II)	\$	10,000.00	1.92%
42	STEM Scope	\$	4,800.00	0.92%
43	Brain Pop	\$	2,600.00	0.50%
44	Edmentum Study Island	\$	9,500.00	1.82%
45	Explore Learning Reflex Math	\$	3,300.00	0.63%
46	Glogster	\$	700.00	0.13%
47	Legends of Learning	\$	2,000.00	0.38%
48	Encore Data Products	\$	600.00	0.12%
49	GMAS Coachbooks	\$	3,500.00	0.67%
50	GMAS Tutorial	\$	5,000.00	0.96%
51	Assistant Teachers for GMAS (Title 1)	\$	6,000.00	1.15%
52	Substitute Teachers for Pro Development (Title 2)	\$	5,100.00	0.98%
53	Art & Music Supplies (Title 4)	\$	2,000.00	0.38%
54	Total Instructional Expenses	\$	521,550.00	100.00%
55				
56	SERVICE AND SUPPLIES			
57	Office Supplies	\$	10,000.00	0.68%
58	Office Computer and Software	\$	2,000.00	0.14%
59	Printing and Copying Services	\$	15,000.00	1.03%
60	Postage and Shipping	\$	1,200.00	0.08%
61	Professional Subscriptions (Title 2)	\$	1,000.00	0.07%
62	Covid-19 Safety Requirements	\$	35,000.00	2.39%

63	Purchased Prof Services (Grief Counselor - Title 4)	\$	15,000.00	1.03%
64	Banking Fees	\$	4,600.00	0.31%
65	Legal Fees	\$	3,000.00	0.21%
66	Commercial Insurance (Liability, Auto & Casualty)	\$	60,249.69	4.12%
67	Staff Development (Title 1-\$30,835.00 ;Title 2-\$4,000.00; IDEA \$10,000.00)	\$	45,000.00	3.08%
68	Special Education Contracted Services	\$	163,000.00	11.14%
69	Health and Service Supplies	\$	20,000.00	1.37%
70	Staff Recruitment (\$1,000.00 - Title 2)	\$	1,000.00	0.07%
71	Technology Support	\$	27,600.00	1.89%
72	Traffic Control	\$	2,700.00	0.18%
73	Phone / Internet Service	\$	10,000.00	0.68%
74	Transportation - Homeless Transport	\$	1,200.00	0.08%
75	Bus #1 & #2Purchase/Maint/Fuel	\$	43,000.00	2.94%
76	Pest Control	\$	1,500.00	0.10%
77	Janitorial Supplies and Services	\$	95,700.00	6.54%
78	Waste Disposal	\$	7,884.00	0.54%
79	Marketing	\$	-	0.00%
80	W.E.B. DuBois Consortium (Charter Start-Up Implementation Reimbursement)	\$	161,541.71	11.04%
81	EMO/CMO Fees	\$	735,420.00	50.28%
82	Total and Supplies Expenses	\$	1,462,595.40	100.00%
83				
84	FACILITIES			
85	Rent/Lease/Mortgage	\$	1,087,356.00	78.85%
86	Other Rental - Fountain of Faith Mods and Graduations etc.(\$5000.00)	\$	18,400.00	1.33%
87	Bus Purchases (2 Buses)	\$	38,200.00	2.77%
88	Maint. (2 Buses, Trailblazer, Ford F250)	\$	4,000.00	0.29%
89	Grounds Maintenance	\$	15,000.00	1.09%
90	Facilities Maintenance and Repair	\$	141,100.00	10.23%
91	Utilities	\$	70,000.00	5.08%
92	Fire and Occupational Safety and Compliance	\$	5,000.00	0.36%
93	Total Facilities Expenses	\$	1,379,056.00	100.00%
94				

95	TOTAL EXPENSES	\$	(9,831,123.40)	
96				
97	Contingency Fund	\$	500,000.00	
98				
99	Surplus/Deficit	\$	1,010,924.07	