

**Ina A Colen Academy  
Budget Amendment  
Fiscal Year 2023**

Enrollment  
214

**Amended Budget**

**Revenues**

100-3300-0000-000	FEFP	1,557,026
100-3441-0000-000	Donations	59,020
100-3442-0000-000	Teacher Incentive and Retention	1,985
100-3473-0000-000	Misc Local Revenue	54
100-3474-0000-000	Field Trip	6,835
100-3475-0000-000	Aftercare	144,783
100-3476-0000-000	Fundraising	231
100-3477-0000-000	Spaghetti Supper	4,960
100-3479-0000-000	School Store	1
100-3480-0000-000	Summer Camp	63,000
100-3481-0000-000	Spirit Store	1
100-3497-0000-000	Refunds of Prior Year's Expenditures	8,313
100-3700-0000-000	Operating Foundation Loans	1,500,000
410-3261-0000-000	School Lunch Reimbursement (NSLP)	18,419
410-3262-0000-000	School Breakfast Reimbursement (NSLP)	3,418
410-3263-0000-000	Aftercare Snack Reimbursement (NSLP)	7,333
410-3451-0000-000	Food Service Collections	60,177
891-3480-0000-000	Athletic Concessions	492
891-3481-0000-000	Basketball Revenue	2,477

**Total Revenue**

**3,438,525**

**Expenses**

5100 - Instruction

100-4000-5100-120	Classroom Teachers	772,943
100-4000-5100-150	Classroom Aides	27,032
100-4000-5100-210	Retirement	24,000
100-4000-5100-220	Social Security	61,198
100-4000-5100-230	Group Insurance	118,339
100-4000-5100-240	Workers Compensation	3,284
100-4000-5100-250	Unemployment Compensation	7,129
100-4000-5100-315	Field Trips	6,835
100-4000-5100-330	Travel and Workshops	180
100-4000-5100-365	Annual Software License	21,400
100-4000-5100-390	Copy and Printing	10,052
100-4000-5100-510	Instructional Materials	60,815
100-4000-5100-511	Teacher Incentive and Retention	12,276
100-4000-5100-512	Spirit Store	1
100-4000-5100-520	Textbooks	17,832
100-4000-5100-641	Capitalized Furniture Fixtures and Equipment	5,944
100-4000-5100-642	Non Capitalized Furniture Fixtures and Equipment	6,266
100-4000-5100-644	Non Capitalized Computer Hardware	4,552
100-4000-5100-750	Substitute Teachers	2,808

Total 5100 - Instruction

**1,162,884**

**Amended Budget**

5200 - Exceptional Instruction

100-4000-5200-120	ESE Teachers	122,862
100-4000-5200-210	Retirement	3,686
100-4000-5200-220	Social Security	9,399
100-4000-5200-230	Group Insurance	18,591
100-4000-5200-240	Workers Compensation	501
100-4000-5200-250	Unemployment Compensation	891
100-4000-5200-310	ESE Contracted Services	39,656
100-4000-5200-510	ESE Materials	417
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	Total 5200 - Exceptional Instruction	196,004

6100 - Student Personnel Services

100-4000-6100-160	Registrar	47,055
100-4000-6100-210	Retirement	903
100-4000-6100-220	Social Security	3,600
100-4000-6100-230	Group Insurance	6,677
100-4000-6100-240	Workers Compensation	207
100-4000-6100-250	Unemployment Compensation	450
100-4000-6120-130	Counselor	55,308
100-4000-6120-210	Retirement	1,659
100-4000-6120-220	Social Security	4,231
100-4000-6120-230	Group Insurance	18
100-4000-6120-240	Workers Compensation	226
100-4000-6120-250	Unemployment Compensation	445
100-4000-6120-510	Guidance Supplies	170
100-4000-6130-160	Nurse	50,403
100-4000-6130-210	Retirement	1,512
100-4000-6130-220	Social Security	3,856
100-4000-6130-230	Group Insurance	11,161
100-4000-6130-240	Workers Compensation	206
100-4000-6130-250	Unemployment Compensation	446
100-4000-6130-510	Health Supplies	1,284
100-4000-6130-641	Capitalized Furniture Fixtures and Equipment	1,360
100-4000-6130-644	Noncapitalized Computer Hardware	161
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	Total 6100 - Student Personnel Services	191,338

6200 - Instructional Media Services

100-4000-6200-510	Books	753
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	Total 6200 - Instructional Media Services	753

6300 - Instructional and Curriculum Development

100-4000-6300-510	Supplies	1,284
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	Total 6300 - Instructional and Curriculum Development	1,284

6400 - Instructional Staff Training Services

		<b>Amended Budget</b>
100-4000-6400-310	Staff Development	<u>11,304</u>
	Total 6400 - Instructional Staff Training Services	<u>11,304</u>
	6500 - Instructional-Related Technology	
100-4000-6500-310	Contracted IT Services	<u>67,397</u>
	Total 6500 - Instructional-Related Technology	<u>67,397</u>
	7100 - Board Administration	
100-4000-7100-310	Legal Fees	46,113
100-4000-7100-330	Travel / Training	2,000
100-4000-7100-730	Licenses and Fees	7,500
100-4000-7100-790	District Admin Fee	77,851
100-4000-7100-795	Bank Charges	3,832
100-4000-7100-799	Reserve	<u>44,375</u>
	Total 7100 - Board Administration	<u>181,671</u>
	7300 - School Administration	
100-4000-7300-110	Administrators	98,850
100-4000-7300-115	Program Managers	78,375
100-4000-7300-160	Administrative Assistants	58,204
100-4000-7300-210	Retirement	6,620
100-4000-7300-220	Social Security	18,049
100-4000-7300-230	Group Insurance	29,130
100-4000-7300-240	Workers Compensation	1,443
100-4000-7300-250	Unemployment Compensation	1,458
100-4000-7300-310	Admin Contracted Services	150
100-4000-7300-330	Travel / Training	3,934
100-4000-7300-365	Annual Software Subscription	5,266
100-4000-7300-370	Postage	856
100-4000-7300-390	Advertising	4,292
100-4000-7300-510	Office Expense	15,449
100-4000-7300-511	Principal Discretionary	3,000
100-4000-7300-641	Capitalized FF&E	2,222
100-4000-7300-642	Noncapitalized FF&E	2,609
100-4000-7300-644	Noncapitalized Computer Hardware	52
100-4000-7300-730	Dues and Fees	<u>340</u>
	Total 7300 - School Administration	<u>330,299</u>

**Amended Budget**

## 7500 - Fiscal Services

100-4000-7500-310	Contract Controller Service	41,417
100-4000-7500-311	Payroll Service	<u>18,243</u>
	Total 7500 - Fiscal Services	<u>59,660</u>

## 7600 - Food Services

410-4000-7600-160	Food Service Workers	38,112
410-4000-7600-210	Retirement	1,143
410-4000-7600-220	Social Security	2,916
410-4000-7600-230	Group Insurance	7,430
410-4000-7600-240	Workers Compensation	161
410-4000-7600-250	Unemployment Tax	446
410-4000-7600-310	Contracted Services - Meals	112,609
410-4000-7600-410	Natural Gas	2,720
410-4000-7600-510	Supplies	7,111
410-4000-7600-730	Licenses & Fees	<u>7,879</u>
	Total 7600 - Food Services	<u>180,527</u>

## 7900 - Operation of Plant

100-4000-7900-160	Custodian	49,153
100-4000-7900-210	Retirement	1,470
100-4000-7900-220	Social Security	3,760
100-4000-7900-230	Group Insurance	7,430
100-4000-7900-240	Workers Compensation	208
100-4000-7900-250	Unemployment Compensation	446
100-4000-7900-310	Contracted Security Service	60,150
100-4000-7900-320	Insurance	15,447
100-4000-7900-351	Contract Custodial Services	119,554
100-4000-7900-360	Facility Lease	103,542
100-4000-7900-370	Communications - Phone / Internet	59,281
100-4000-7900-380	Water Sewer Garbage Collection	34,658
100-4000-7900-390	Other Contracted Building Services	106,911
100-4000-7900-430	Electricity	180,074
100-4000-7900-510	Custodial Supplies	34,433
100-4000-7900-641	Capitalized Furniture Fixture & Equipment	16,333
100-4000-7900-642	Noncapitalized Furniture Fixtures & Equipment	<u>3,763</u>
	Total 7900 - Operation of Plant	<u>796,614</u>

## 8100 - Maintenance of Plant

100-4000-8100-350	Repairs and Maintenance	<u>11,129</u>
	Total 8100 - Maintenance of Plant	<u>11,129</u>

**Amended Budget**

9100 - Community Services

100-4000-9100-150	Aftercare Workers	87,760
100-4000-9100-160	Summer Camp Workers	16,200
100-4000-9100-210	Retirement	662
100-4000-9100-220	Social Security	7,953
100-4000-9100-230	Group Insurance	89
100-4000-9100-240	Workers Compensation	387
100-4000-9100-250	Unemployment Compensation	2,751
100-4000-9100-310	Aftercare Contracted Services	137
100-4000-9100-365	Aftercare Contracted Software	10,015
100-4000-9100-510	Aftercare Supplies	4,638
100-4000-9100-511	Summer Camp Supplies	9,000
100-4000-9100-643	Computer Equipment	1,283
100-4000-9100-791	Fundraising	3,812
100-4000-9100-792	Spaghetti Supper	2,105
100-4000-9100-793	School Store	1
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	Total 9100 - Community Services	146,794

9100 - Athletics

891-4000-9100-310	Athletic Referee	700
891-4000-9100-510	Athletic Concessions	1,062
891-4000-9100-511	Basketball Supplies/Fees	1,599
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	Total 9100 - Athletics	3,361

9200 - Debt Service

100-4000-9200-720	Debt Service - Interest	23,502
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	Total 9200 - Debt Service	23,502

**Total Expenses** **3,364,519**

**Excess (Deficiency) Revenues Over Expenses** **74,005**

**Beginning Fund Balance** **24,318**

**Projected Ending Fund Balance** **98,324**