Program Report Summary
School Year 2023-2024
Intech Collegiate Academy

		TOTALS	GENERAL EDUCATION	SPECIAL EDUCATION	CAREER TECHNOLOGY	SPECIAL POPULATIONS
		SCHEDULES A-L				
	Beginning Program Balance	$974,344	$961,995	$0	$0	$0
REVENUES	1000 - Local Sources					
	Property Tax & Fees in Lieu					
	Student Fees	$13,720	$9,352		$4,368	
	Other	$59,683	$34,388	$450	$3,559	
	Total Local Revenue	$73,403	$43,740	$450	$7,926	
	3000 - State Sources					
	Unrestricted Unrestricted	$1,128,408	$953,038		$175,371	
	Restricted Local Disc Block Grant	$1,479,541	$70,023	$107,884	$232,332	$65,718
	Other	$165,106	$2,700			
	Total State Revenue	$2,773,056	$1,025,760	$107,884	$407,703	$65,718
	4000 - Federal Revenue					
	Unrestricted					
	Restricted	$125,530		$34,099	$21,575	
	Total Federal Revenue	$125,530		$34,099	$21,575	
	TOTAL REVENUES and BEGINNING BALANCE	$3,946,332	$2,031,496	$142,433	$437,204	$65,718
EXPENDITURES	110 Gen. Dist. Administrative	$72,607	($2,500)			
	120 School Administrative	$74,047				
	130 Certificated Instructional	$875,014	$436,905	$80,915	$140,332	$24,305
	140 Other Certificated	$108,107	$53,634		$17,418	
	150 Office	$46,856				
	160 Paraprofessional	$9,111	$9	$2,749		$6,354
	170 Student Transportation					
	180 Operation & Maintenance	$66,423	$17,322		$25,983	
	190 Other Classified	$20,083				
	Total Salaries	$1,272,247	$505,370	$83,664	$183,733	$30,658
	210 State Retirement	$251,202	$101,492	$16,466	$32,836	$9,782
	220 Social Security	$93,184	$30,682	$6,240	$17,249	$4,016
	230-290 Other Employee Benefits	$167,343	$67,072	$18,421	$36,295	$7,406
	Total Employee Benefits	$511,729	$199,245	$41,127	$86,380	$21,205
	300 Professional & Technical	$139,383	$80,118	$15,420	$7,309	$6,295
	400 Property Services	$1,099,318	$759,004		$8,026	
	500 Other (Except Travel)	$99,095	$40,696		$10,646	$2,350
	580 Travel	$1,618	$978		$261	
	Total Purchased Services	$1,339,415	$880,796	$15,420	$26,242	$8,646
	610 Supplies	$48,295	$23,332	$758	$22,334	
	620 Energy	$26,537				
	630 Food	$4,715				
	640 Books					
	641 Textbooks	$8,179	$623		$1,277	$996
	644 Library Books	$19	$19			
	650-660 Periodicals, AV Materials	$198,742	$12,959		$46,783	$4,214
	670 Computer Supplies	$30,445	$6,992	$1,464	$17,413	
	680 Maintenance Supplies	$9,735	$0			
	Total Supplies and Materials	$326,668	$43,925	$2,222	$87,807	$5,209
	710 Land & Improvements					
	720 Buildings					
	730 Equipment	$41,604	$2,250		$21,364	
	740 Infrastructure					
	750 Media Materials					
	790 Depreciation					
	Total Property	$41,604	$2,250		$21,364	
	810-820 Dues, Fees, Judgments	$12,854	$7,624		$5,031	
	830 Interest					
	840 Redemption of Principal					
	850 Contingency					
	860 Indirect Costs - No Restricted	$0	($26,647)		$26,647	
	870 Indirect Costs - Restricted	$0	($17,954)			
	890 Miscellaneous Objects	$164	$164			
	Total Other Objects	$13,018	($36,813)		$31,678	
	ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
	Total	$0				
	SUBTOTAL EXPENDITURES	$3,504,680	$1,594,774	$142,433	$437,204	$65,718
	900 Other Financing Uses (Sources)	$0	$8,786	$0	$0	$0
	TOTAL EXPENDITURES and OTHER USES (SOURCES)	$3,504,680	$1,603,560	$142,433	$437,204	$65,718
	SUBTOTAL (Revenues Minus Expenditures)	$441,653	$427,937	$0	$0	$0

Program Report School Year 2023-2024 General Education (A) Intech Collegiate Academy	TOTALS SCHEDULE A	REGULAR BASIC PROGRAM VAR	CLASS SIZE REDUCTION 5201	TRANSPORTATION 5315,0600,5371, 0600	NESS 5220
Beginning Program Balance	$961,995	$961,995	$0	$0	$0
REVENUES					
1000 - Local Sources					
Property Tax & Fees in Lieu					
Student Fees	$9,352	$9,352			
Other	$34,388	$34,388			
Total Local Revenue	$43,740	$43,740			
3000 - State Sources					
Unrestricted Unrestricted	$953,038	$953,038			
Restricted Local Disc Block Grant	$70,023	$40,677	$29,346		
Other	$2,700	$2,700			
Total State Revenue	$1,025,760	$996,415	$29,346		
4000 - Federal Revenue					
Unrestricted					
Restricted					
Total Federal Revenue	$0				
TOTAL REVENUES and BEGINNING BALANCE	$2,031,496	$2,002,150	$29,346	$0	$0
EXPENDITURES					
110 Gen. Dist. Administrative	($2,500)	($2,500)			
120 School Administrative					
130 Certificated Instructional	$436,905	$436,905			
140 Other Certificated	$53,634	$53,634			
150 Office					
160 Paraprofessional	$9	$9			
170 Student Transportation					
180 Operation & Maintenance	$17,322	$17,322			
190 Other Classified					
Total Salaries	$505,370	$505,370			
210 State Retirement	$101,492	$101,492			
220 Social Security	$30,682	$30,682			
230-290 Other Employee Benefits	$67,072	$67,072			
Total Employee Benefits	$199,245	$199,245			
300 Professional & Technical	$80,118	$80,118			
400 Property Services	$759,004	$738,444	$20,560		
500 Other (Except Travel)	$40,696	$40,696			
580 Travel	$978	$978			
Total Purchased Services	$880,796	$860,236	$20,560		
610 Supplies	$23,332	$23,332			
620 Energy					
630 Food					
640 Books					
641 Textbooks	$623	$623			
644 Library Books	$19	$19			
650-660 Periodicals, AV Materials	$12,959	$12,959			
670 Computer Supplies	$6,992	$6,992			
680 Maintenance Supplies	$0	$0			
Total Supplies and Materials	$43,925	$43,925			
710 Land & Improvements					
720 Buildings					
730 Equipment	$2,250	$2,250			
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	$2,250	$2,250			
810-820 Dues, Fees, Judgments	$7,624	$7,624			
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted	($26,647)	($26,647)			
870 Indirect Costs - Restricted	($17,954)	($17,954)			
890 Miscellaneous Objects	$164	$164			
Total Other Objects	($36,813)	($36,813)			
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
Total	$0				
SUBTOTAL EXPENDITURES	$1,594,774	$1,574,214	$20,560	$0	$0
900 Other Financing Uses (Sources)	$8,786	$0	$8,786	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$1,603,560	$1,574,214	$29,346	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$427,937	$427,937	$0	$0	$0

RESTRICTED STATE OR FEDERAL	ONE-TIME AND OTHER BILLS	NON-INSTRUCTIONAL	CAPITAL AND DEBT SERVICE	ESEA
$0	$0	$12,348	$0	$0
		$21,286		
		$21,286		
$922,242	$81,341			
$5,000	$141,150	$16,256		
$927,242	$222,492	$16,256		
		$25,702		$44,154
		$25,702		$44,154
$927,242	$222,492	$75,593		$44,154
$75,107				
$74,047				
$145,713	$37,783			$9,061
$37,055				
$46,856				
$1,585				$21,533
		$20,083		
$380,362	$37,783	$20,083		$30,594
$75,734	$6,607	$3,355		$4,930
$28,486	$2,417	$1,519		$2,574
$31,720	$4,416	$397		$1,616
$135,941	$13,440	$5,271		$9,120
$27,436	$2,023	$782		
$292,292	$39,996			
$10,514		$30,448		$4,440
		$379		
$330,242	$42,019	$31,609		$4,440
	$1,872			
$26,537				
		$4,715		
$5,282				
$31,664	$103,122			
$3,066	$1,511			
$9,735				
$76,285	$106,505	$4,715		
	$17,990			
	$17,990			
		$199		
$4,413	$13,541			
$4,413	$13,541	$199		
$927,242	$231,278	$61,877		$44,154
$0	($8,786)	$0		$0
$927,242	$222,492	$61,877	$0	$44,154
$0	$0	$13,716	$0	$0

Program Report School Year 2023-2024 Special Education (B) Intech Collegiate Academy	TOTALS SCHEDULE B	REGULAR DISTRICT PROGRAMS 1200-1295	IDEA - B DISABLED 101-476 7520, 7524, 7527
Beginning Program Balance	$0	$0	$0
REVENUES 1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other	$450	$450	
Total Local Revenue	$450	$450	
3000 - State Sources			
Unrestricted Unrestricted			
Restricted Local Disc Block Grant	$107,884	$107,884	
Other			
Total State Revenue	$107,884	$107,884	
4000 - Federal Revenue			
Unrestricted			
Restricted	$34,099		$34,099
Total Federal Revenue	$34,099		$34,099
TOTAL REVENUES and BEGINNING BALANCE	$142,433	$108,334	$34,099
EXPENDITURES 110 Gen. Dist. Administrative			
120 School Administrative			
130 Certificated Instructional	$80,915	$54,928	$25,987
140 Other Certificated			
150 Office			
160 Paraprofessional	$2,749	$2,749	
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries	$83,664	$57,677	$25,987
210 State Retirement	$16,466	$10,256	$6,211
220 Social Security	$6,240	$4,345	$1,895
230-290 Other Employee Benefits	$18,421	$18,415	$6
Total Employee Benefits	$41,127	$33,015	$8,112
300 Professional & Technical	$15,420	$15,420	
400 Property Services			
500 Other (Except Travel)			
580 Travel			
Total Purchased Services	$15,420	$15,420	
610 Supplies	$758	$758	
620 Energy			
630 Food			
640 Books			
641 Textbooks			
644 Library Books			
650-660 Periodicals, AV Materials			
670 Computer Supplies	$1,464	$1,464	
680 Maintenance Supplies			
Total Supplies and Materials	$2,222	$2,222	
710 Land & Improvements			
720 Buildings			
730 Equipment			
740 Infrastructure			
750 Media Materials			
790 Depreciation			
Total Property	$0		
810-820 Dues, Fees, Judgments			
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted			
870 Indirect Costs - Restricted			
890 Miscellaneous Objects			
Total Other Objects	$0		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880			
Total	$0		
SUBTOTAL EXPENDITURES	$142,433	$108,334	$34,099
900 Other Financing Uses (Sources)	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$142,433	$108,334	$34,099
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0

SPED IDEA ARP	IDEA - D DISABLED PERS TRNG	PRE-SCHOOL STATE	PRE-SCHOOL FEDERAL	PRE-SCHOOL FEDERAL ARP	EXTENDED YEAR SPECIAL EDUCATORS	MEDICAID	SPECIAL EDUCATION FROM UNRESTRICTED FUNDS
7525	7526	1215	7522, 7523	7523 IDEA -B - Preschool ARP Funds	1278, 5878	7530	1299
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2023-2024 Career Technology (C) Intech Collegiate Academy	TOTALS	CAREER & TECHNOLOGY BASIC PROGRAM – ADD ON	ADMINISTRATION & SUPPORT SERVICES	AGRICULTURE FOOD & NATURAL RESOURCES	EDUCATION & TRAINING
	SCHEDULE C	6000	6015	6100	6200
Beginning Program Balance	$0	$0	$0	$0	$0
REVENUES					
1000 - Local Sources					
Property Tax & Fees in Lieu					
Student Fees	$4,368				
Other	$3,559				
Total Local Revenue	$7,926				
3000 - State Sources					
Unrestricted Unrestricted	$175,371				
Restricted Local Disc Block Grant	$232,332				
Other					
Total State Revenue	$407,703				
4000 - Federal Revenue					
Unrestricted					
Restricted	$21,575				
Total Federal Revenue	$21,575				
TOTAL REVENUES and BEGINNING BALANCE	$437,204	$0	$0	$0	$0
EXPENDITURES					
110 Gen. Dist. Administrative					
120 School Administrative					
130 Certificated Instructional	$140,332				
140 Other Certificated	$17,418				
150 Office					
160 Paraprofessional					
170 Student Transportation					
180 Operation & Maintenance	$25,983				
190 Other Classified					
Total Salaries	$183,733				
210 State Retirement	$32,836				
220 Social Security	$17,249				
230-290 Other Employee Benefits	$36,295				
Total Employee Benefits	$86,380				
300 Professional & Technical	$7,309				
400 Property Services	$8,026				
500 Other (Except Travel)	$10,646				
580 Travel	$261				
Total Purchased Services	$26,242				
610 Supplies	$22,334				
620 Energy					
630 Food					
640 Books					
641 Textbooks	$1,277				
644 Library Books					
650-660 Periodicals, AV Materials	$46,783				
670 Computer Supplies	$17,413				
680 Maintenance Supplies					
Total Supplies and Materials	$87,807				
710 Land & Improvements					
720 Buildings					
730 Equipment	$21,364				
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	$21,364				
810-820 Dues, Fees, Judgments	$5,031				
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted	$26,647				
870 Indirect Costs - Restricted					
890 Miscellaneous Objects					
Total Other Objects	$31,678				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
Total	$0				
SUBTOTAL EXPENDITURES	$437,204	$0	$0	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$437,204	$0	$0	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0

HEALTH SCI, HUMAN SERVICES & PUBLIC SAFETY	AUDIO/VISUAL TECH & COMMUNICATIONS	BUSINESS, MARKETING, HOSPITALITY & TOURISM	ARCHITECTURE & CONSTRUCTION	INFORMATION TECHNOLOGY	ENGINEERING & MANUFACTURING TECHNOLOGY
6300	6400	6500	6600	6700	6800
$0	$0	$0	$0	$0	$0
		$4,368			
		$1,743			$1,815
		$6,111			$1,815
		$130,623		$31,404	$13,344
				$173,907	$35,915
		$130,623		$205,311	$49,259
$0	$0	$136,734	$0	$205,311	$51,074
		$59,254		$81,078	
		$8,661		$8,661	$8,661
		$67,915		$89,739	$8,661
		$14,293		$17,283	$1,260
		$4,825		$6,622	$581
		$8,284		$14,976	$402
		$27,402		$38,881	$2,242
		$1,889		$4,913	$474
		$3,901		$2,137	$1,987
		$4,542		$2,889	$705
		$10,332		$9,939	$3,166
		$5,350		$3,327	$12,335
		$513		$764	
		$8,714		$26,851	$11,217
		$3,446		$5,837	$3,446
		$18,023		$36,780	$26,998
		$1,125		$19,115	$1,125
		$1,125		$19,115	$1,125
		$3,055		$1,975	
		$8,882		$8,882	$8,882
		$11,938		$10,858	$8,882
$0	$0	$136,734	$0	$205,311	$51,074
$0	$0	$0	$0	$0	$0
$0	$0	$136,734	$0	$205,311	$51,074
$0	$0	$0	$0	$0	$0

TRANSPORTATION, DISTRIBUTION & LOGISTICS	COLLEGE AND CAREER AWARENESS	WORK-BASED LEARNING - K-12	SCHOOL COUNSELING - 7-12	CAREER & TECHNICAL EDUCATION FEDERAL PERKINS
6900	5901	5902	5903	7400-7407
$0	$0	$0	$0	$0
	$2,510		$20,000	
	$2,510		$20,000	
				$21,575
				$21,575
$0	$2,510	$0	$20,000	$21,575
			$2,958	$14,460
			$2,958	$14,460
			$4,116	$1,106
			$12,590	$43
			$16,706	$1,150
			$34	
	$2,510			
			$261	
	$2,510		$295	
			$41	$1,280
				$4,685
			$41	$5,965
$0	$2,510	$0	$20,000	$21,575
$0	$0	$0	$0	$0
$0	$2,510	$0	$20,000	$21,575
$0	$0	$0	$0	$0

Program Report School Year 2023-2024 Special Populations (D) Intech Collegiate Academy	TOTALS	ADULT HS COMPLETION & BASIC SKILLS	17 & UNDER HS COMPLETION - BASIC SKILLS
	SCHEDULE D	1609-1610	1615
Beginning Program Balance	$0	$0	$0
REVENUES			
1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other			
Total Local Revenue	$0		
3000 - State Sources			
Unrestricted Unrestricted			
Restricted Local Disc Block Grant	$65,718		
Other			
Total State Revenue	$65,718		
4000 - Federal Revenue			
Unrestricted			
Restricted			
Total Federal Revenue	$0		
TOTAL REVENUES and BEGINNING BALANCE	$65,718	$0	$0
EXPENDITURES			
110 Gen. Dist. Administrative			
120 School Administrative			
130 Certificated Instructional	$24,305		
140 Other Certificated			
150 Office			
160 Paraprofessional	$6,354		
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified			
Total Salaries	$30,658		
210 State Retirement	$9,782		
220 Social Security	$4,016		
230-290 Other Employee Benefits	$7,406		
Total Employee Benefits	$21,205		
300 Professional & Technical	$6,295		
400 Property Services			
500 Other (Except Travel)	$2,350		
580 Travel			
Total Purchased Services	$8,646		
610 Supplies			
620 Energy			
630 Food			
640 Books			
641 Textbooks	$996		
644 Library Books			
650-660 Periodicals, AV Materials	$4,214		
670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials	$5,209		
710 Land & Improvements			
720 Buildings			
730 Equipment			
740 Infrastructure			
750 Media Materials			
790 Depreciation			
Total Property	$0		
810-820 Dues, Fees, Judgments			
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted			
870 Indirect Costs - Restricted			
890 Miscellaneous Objects			
Total Other Objects	$0		
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880			
Total	$0		
SUBTOTAL EXPENDITURES	$65,718	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$65,718	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0

ADULT BASIC ED (FEDERAL)	ENGLISH LANGUAGE CIVICS EDUCATION	TANIF REFUGEE GRANT	PRISON - INSTITUTIONALIZED	STATE CORRECTIONS	JUVENILE GANG AND OTHER PREVENTION
7583	7584	7585	7581	5613	5339
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0

STUDENTS AT-RISK ADD-ON	CHILD SEXUAL ABUSE PREVENTION GRANT	INTERVENTIONS FOR STUDENT SUCCESS	YOUTH IN CUSTODY	ENHANCEMENT FOR ACCELERATED STUDENTS	CONCURRENT ENROLLMENT	INTL BACCALAURETTE
5344	5675		5340	5330, 5331, 5332	5333	5612
$0	$0	$0	$0	$0	$0	$0
$46,481				$454	$18,783	
$46,481				$454	$18,783	
$46,481	$0	$0	$0	$454	$18,783	$0
$24,305						
					$6,354	
$24,305					$6,354	
$9,782						
$3,530					$486	
$7,387					$19	
$20,700					$505	
				$454	$5,842	
					$2,350	
				$454	$8,192	
$908					$87	
$568					$3,645	
$1,476					$3,733	
$46,481	$0	$0	$0	$454	$18,783	$0
$0	$0	$0	$0	$0	$0	$0
$46,481	$0	$0	$0	$454	$18,783	$0
$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2023-2024 Restricted State or Federal (H) Intech Collegiate Academy	TOTALS	DRIVER EDUCATION - BEHIND THE WHEEL	DRIVER EDUCATION - CLASSROOM	CHARTER SCHOOL - LOCAL REPLACEMENT	STATE CHARTER SCHOOL START-UP
	SCHEDULE H	5610	0100	5619	5846
Beginning Program Balance	$0	$0	$0	$0	$0
REVENUES					
1000 - Local Sources					
Property Tax & Fees in Lieu					
Student Fees					
Other					
Total Local Revenue	$0				
3000 - State Sources					
Unrestricted Unrestricted					
Restricted Local Disc Block Grant	$922,242			$621,698	
Other	$5,000				
Total State Revenue	$927,242			$621,698	
4000 - Federal Revenue					
Unrestricted					
Restricted					
Total Federal Revenue	$0				
TOTAL REVENUES and BEGINNING BALANCE	$927,242	$0	$0	$621,698	$0
EXPENDITURES					
110 Gen. Dist. Administrative	$75,107			$72,607	
120 School Administrative	$74,047			$74,047	
130 Certificated Instructional	$145,713			$506	
140 Other Certificated	$37,055				
150 Office	$46,856			$46,856	
160 Paraprofessional					
170 Student Transportation					
180 Operation & Maintenance	$1,585			$1,585	
190 Other Classified					
Total Salaries	$380,362			$195,600	
210 State Retirement	$75,734			$41,482	
220 Social Security	$28,486			$14,255	
230-290 Other Employee Benefits	$31,720			$22,161	
Total Employee Benefits	$135,941			$77,897	
300 Professional & Technical	$27,436			$2,427	
400 Property Services	$292,292			$292,292	
500 Other (Except Travel)	$10,514			$10,514	
580 Travel					
Total Purchased Services	$330,242			$305,234	
610 Supplies					
620 Energy	$26,537			$26,537	
630 Food					
640 Books					
641 Textbooks	$5,282				
644 Library Books					
650-660 Periodicals, AV Materials	$31,664			$6,096	
670 Computer Supplies	$3,066			$598	
680 Maintenance Supplies	$9,735			$9,735	
Total Supplies and Materials	$76,285			$42,966	
710 Land & Improvements					
720 Buildings					
730 Equipment					
740 Infrastructure					
750 Media Materials					
790 Depreciation					
Total Property	$0				
810-820 Dues, Fees, Judgments					
830 Interest					
840 Redemption of Principal					
850 Contingency					
860 Indirect Costs - No Restricted					
870 Indirect Costs - Restricted	$4,413				
890 Miscellaneous Objects					
Total Other Objects	$4,413				
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880					
Total	$0				
SUBTOTAL EXPENDITURES	$927,242	$0	$0	$621,698	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$927,242	$0	$0	$621,698	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0

CHARTER SCHOOL - FEDERAL STARTUP	CONTINGENCY FUNDS	PILOT PROGRAMS	SCHOOL LAND TRUST	SCHOOL NURSES	DUAL IMMERSION	INSTRUCTIONAL TECHNOLOGY	ON-LINE SUMMATIVE TEST
7625	5320	State Pilot	5420	5368	5637	5862	5646
$0	$0	$0	$0	$0	$0	$0	$0
			$47,449				
			$47,449				
$0	$0	$0	$47,449	$0	$0	$0	$0
			$8,894				
			$8,894				
			$3,739				
			$1,291				
			$2,674				
			$7,704				
			$5,282				
			$25,568				
			$30,850				
$0	$0	$0	$47,449	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$47,449	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

COMPUTER ADAPTIVE TESTING	EXTENDED DAY KINDERGARTEN	EDUCATOR SALARY ADJUSTMENTS	ELL FAMILY LITERACY CENTERS	SUICIDE PREVENTION	INTERGENERATIONAL POVERTY	K-3 READING	ANTI-BULLYING PROGRAM
5470	5840	5876	5636	5674	5676	5805	5664
$0	$0	$0	$0	$0	$0	$0	$0
		$132,459					
				$1,000			
		$132,459		$1,000			
$0	$0	$132,459	$0	$1,000	$0	$0	$0
		$2,500					
		$91,491					
		$10,080					
		$104,071					
		$20,427					
		$7,961					
		$28,388					
				$1,000			
				$1,000			
$0	$0	$132,459	$0	$1,000	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$132,459	$0	$1,000	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

TSSA	STUDENT HEALTH & COUNSELING SUPPORT	PROFESSIONAL LEARNING	ASPIRING PRINCIPALS	TRAINING & ASSESSMENT	OTHER STATE	OTHER FEDERAL	STEM ACTION CENTER GRANTS
5678	5679	5666	5667	5669	Other State	Other Federal	5915
$0	$0	$0	$0	$0	$0	$0	$0
$69,561	$39,159				$11,916		
					$4,000		
$69,561	$39,159				$15,916		
$69,561	$39,159	$0	$0	$0	$15,916	$0	$0
$36,122					$8,700		
$16,283	$10,691						
$52,405	$10,691				$8,700		
$8,278					$1,808		
$2,869	$1,489				$620		
$6,009	$66				$811		
$17,156	$1,555				$3,240		
	$22,500				$1,509		
	$22,500				$1,509		
					$2,468		
					$2,468		
	$4,413						
	$4,413						
$69,561	$39,159	$0	$0	$0	$15,916	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$69,561	$39,159	$0	$0	$0	$15,916	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2023-2024 One-Time and Other Bills (I) Intech Collegiate Academy	TOTALS	TEACHER SUPPLIES & MATERIALS	TEACHER SALARY SUPPLEMENT PROGRAM (TSSP)	SCHOOL SAFETY AND SUPPORT GRANT PROGRAM
	SCHEDULE I	5868	5807	5914
Beginning Program Balance	$0	$0	$0	$0
REVENUES				
1000 - Local Sources				
Property Tax & Fees in Lieu				
Student Fees				
Other				
Total Local Revenue	$0			
3000 - State Sources				
Unrestricted Unrestricted				
Restricted Local Disc Block Grant	$81,341	$1,908	$17,928	
Other	$141,150			$141,150
Total State Revenue	$222,492	$1,908	$17,928	$141,150
4000 - Federal Revenue				
Unrestricted				
Restricted				
Total Federal Revenue	$0			
TOTAL REVENUES and BEGINNING BALANCE	$222,492	$1,908	$17,928	$141,150
EXPENDITURES				
110 Gen. Dist. Administrative				
120 School Administrative				
130 Certificated Instructional	$37,783		$10,817	$3,000
140 Other Certificated				
150 Office				
160 Paraprofessional				
170 Student Transportation				
180 Operation & Maintenance				
190 Other Classified				
Total Salaries	$37,783		$10,817	$3,000
210 State Retirement	$6,607		$3,491	
220 Social Security	$2,417		$1,279	$27
230-290 Other Employee Benefits	$4,416		$2,341	($27)
Total Employee Benefits	$13,440		$7,111	$0
300 Professional & Technical	$2,023			$2,023
400 Property Services	$39,996			
500 Other (Except Travel)				
580 Travel				
Total Purchased Services	$42,019			$2,023
610 Supplies	$1,872	$1,872		
620 Energy				
630 Food				
640 Books				
641 Textbooks				
644 Library Books				
650-660 Periodicals, AV Materials	$103,122			$103,122
670 Computer Supplies	$1,511	$36		$1,475
680 Maintenance Supplies				
Total Supplies and Materials	$106,505	$1,908		$104,597
710 Land & Improvements				
720 Buildings				
730 Equipment	$17,990			$17,990
740 Infrastructure				
750 Media Materials				
790 Depreciation				
Total Property	$17,990			$17,990
810-820 Dues, Fees, Judgments				
830 Interest				
840 Redemption of Principal				
850 Contingency				
860 Indirect Costs - No Restricted				
870 Indirect Costs - Restricted	$13,541			$13,541
890 Miscellaneous Objects				
Total Other Objects	$13,541			$13,541
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880				
Total	$0			
SUBTOTAL EXPENDITURES	$231,278	$1,908	$17,928	$141,150
900 Other Financing Uses (Sources)	($8,786)	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$222,492	$1,908	$17,928	$141,150
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0

MOST (FORMERLY USTAR)	EXCELLENCE IN EDUCATION AND LEADERSHIP SUPPLEMENT PROGRAM	MENTORING AND SUPPORTING TEACHER EXCELLENCE AND REFINEMENT	BEVERLEY TAYLOR SORENSON ARTS PROGRAM	LIBRARY BOOKS & ELECTRONIC RESOURCES	EDUCATION INNOVATION PROGRAM	PERFORMANCE BASED COMPENSATION	JOB ENHANCEMENT - PEJEP	CAPITOL TOURS
5881	5812	5814	5882	5810	5628	5877	5861	5808
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0	$0

HIGH SCHOOL SERVICE PILOT	PARA-EDUCATOR FUNDING	STUDENT LEADERSHIP SKILLS	GROW YOUR OWN TEACHER	FISCAL FLEXIBILITY-35%	EDUCATOR PROFESSIONAL TIME	PUBLIC EDUCATION CAPITAL & TECHNOLOGY	PERIOD PRODUCTS IN SCHOOLS
5817	5685	5816	5665	5390	5651	5653	5654
$0	$0	$0	$0	$0	$0	$0	$0
					$21,509	$39,996	
					$21,509	$39,996	
$0	$0	$0	$0	$0	$21,509	$39,996	$0
				$8,786	$15,180		
				$8,786	$15,180		
					$3,116		
					$1,111		
					$2,102		
					$6,329		
						$39,996	
						$39,996	
$0	$0	$0	$0	$8,786	$21,509	$39,996	$0
$0	$0	$0	$0	($8,786)	$0	$0	$0
$0	$0	$0	$0	$0	$21,509	$39,996	$0
$0	$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2023-2024 Non-Instructional (J) Intech Collegiate Academy	TOTALS	RECREATION	FOOD SERVICE
	SCHEDULE J	3700-3800, 8503	8070-8082
Beginning Program Balance	$12,348	$0	$12,348
REVENUES 1000 - Local Sources			
Property Tax & Fees in Lieu			
Student Fees			
Other	$21,286		$21,286
Total Local Revenue	$21,286		$21,286
3000 - State Sources			
Unrestricted Unrestricted			
Restricted Local Disc Block Grant			
Other	$16,256		$16,256
Total State Revenue	$16,256		$16,256
4000 - Federal Revenue			
Unrestricted			
Restricted	$25,702		$25,702
Total Federal Revenue	$25,702		$25,702
TOTAL REVENUES and BEGINNING BALANCE	$75,593	$0	$75,593
EXPENDITURES 110 Gen. Dist. Administrative			
120 School Administrative			
130 Certificated Instructional			
140 Other Certificated			
150 Office			
160 Paraprofessional			
170 Student Transportation			
180 Operation & Maintenance			
190 Other Classified	$20,083		$20,083
Total Salaries	$20,083		$20,083
210 State Retirement	$3,355		$3,355
220 Social Security	$1,519		$1,519
230-290 Other Employee Benefits	$397		$397
Total Employee Benefits	$5,271		$5,271
300 Professional & Technical	$782		$782
400 Property Services			
500 Other (Except Travel)	$30,448		$30,448
580 Travel	$379		$379
Total Purchased Services	$31,609		$31,609
610 Supplies			
620 Energy			
630 Food	$4,715		$4,715
640 Books			
641 Textbooks			
644 Library Books			
650-660 Periodicals, AV Materials			
670 Computer Supplies			
680 Maintenance Supplies			
Total Supplies and Materials	$4,715		$4,715
710 Land & Improvements			
720 Buildings			
730 Equipment			
740 Infrastructure			
750 Media Materials			
790 Depreciation			
Total Property	$0		
810-820 Dues, Fees, Judgments	$199		$199
830 Interest			
840 Redemption of Principal			
850 Contingency			
860 Indirect Costs - No Restricted			
870 Indirect Costs - Restricted			
890 Miscellaneous Objects			
Total Other Objects	$199		$199
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880			
Total	$0		
SUBTOTAL EXPENDITURES	$61,877	$0	$61,877
900 Other Financing Uses (Sources)	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$61,877	$0	$61,877
SUBTOTAL (Revenues Minus Expenditures)	$13,716	$0	$13,716

ARP - FARM TO SCHOOL STATE FORMULA GRANT	ENTERPRISE PROGRAMS	LEA FOUNDATION	DEBT SERVICE PROGRAMS	CAPITAL PROJECTS	BUILDING RESERVE	INTERNAL SERVICE FUNDS
8083	8000, 8500	5590	5575	5500-5561, 5590-5595	5570	3900
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0

Program Report School Year 2023-2024 ESEA (L) Intech Collegiate Academy	TOTALS	TITLE I - CURRENT YEAR	TITLE IB - READING SKILLS IMPROVEMENT CY	TITLE I B3 - EVEN START FAMILY LITERACY CY	TITLE IC - MIGRATORY CHILDREN CY	TITLE ID - NEGLECTED AND DELINQUENT CY	TITLE IF - COMPREHENSIVE SCHOOL REFORM CY	TITLE IG - ADVANCED PLACEMENT
	SCHEDULE L	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	AP
Beginning Program Balance	$0	$0	$0	$0	$0	$0	$0	$0
REVENUES								
1000 - Local Sources								
Property Tax & Fees in Lieu								
Student Fees								
Other								
Total Local Revenue	$0							
3000 - State Sources								
Unrestricted Unrestricted								
Restricted Local Disc Block Grant								
Other								
Total State Revenue	$0							
4000 - Federal Revenue								
Unrestricted								
Restricted	$44,154	$9,079						
Total Federal Revenue	$44,154	$9,079						
TOTAL REVENUES and BEGINNING BALANCE	$44,154	$9,079	$0	$0	$0	$0	$0	$0
EXPENDITURES								
110 Gen. Dist. Administrative								
120 School Administrative								
130 Certificated Instructional	$9,061	$8,435						
140 Other Certificated								
150 Office								
160 Paraprofessional								
170 Student Transportation								
180 Operation & Maintenance	$21,533							
190 Other Classified								
Total Salaries	$30,594	$8,435						
210 State Retirement	$4,930							
220 Social Security	$2,574	$645						
230-290 Other Employee Benefits	$1,616							
Total Employee Benefits	$9,120	$645						
300 Professional & Technical								
400 Property Services								
500 Other (Except Travel)	$4,440							
580 Travel								
Total Purchased Services	$4,440							
610 Supplies								
620 Energy								
630 Food								
640 Books								
641 Textbooks								
644 Library Books								
650-660 Periodicals, AV Materials								
670 Computer Supplies								
680 Maintenance Supplies								
Total Supplies and Materials	$0							
710 Land & Improvements								
720 Buildings								
730 Equipment								
740 Infrastructure								
750 Media Materials								
790 Depreciation								
Total Property	$0							
810-820 Dues, Fees, Judgments								
830 Interest								
840 Redemption of Principal								
850 Contingency								
860 Indirect Costs - No Restricted								
870 Indirect Costs - Restricted								
890 Miscellaneous Objects								
Total Other Objects	$0							
ERROR - OBJECT CODE(S) UNACCOUNTED FOR880								
Total	$0							
SUBTOTAL EXPENDITURES	$44,154	$9,079	$0	$0	$0	$0	$0	$0
900 Other Financing Uses (Sources)	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES and OTHER USES (SOURCES)	$44,154	$9,079	$0	$0	$0	$0	$0	$0
SUBTOTAL (Revenues Minus Expenditures)	$0	$0	$0	$0	$0	$0	$0	$0

TITLE II A - SUPPORT EFFECTIVE INSTRUCTION	TITLE II D - EDUCATIONAL TECHNOLOGY	TITLE III A - ENGLISH LANGUAGE ACQUISITION	TITLE IV A - STRONGER CONNECTIONS GRANT	TITLE IV A - SAFE AND DRUG FREE SCHOOLS	TITLE IV B - COMMUNITY LEARNING CENTERS	STUDENT SUPPORT SERVICES	TITLE IV SUBPART 2 - COMMUNITY SERVICE
Support Effective Instruction	Ed Tech	ELA	7893	Drug Free		7905	Subpart 2
$0	$0	$0	$0	$0	$0	$0	$0
$2,443						$4,440	
$2,443						$4,440	
$2,443	$0	$0	$0	$0	$0	$4,440	$0
$2,015							
$2,015							
$0							
$145							
$282							
$428							
						$4,440	
						$4,440	
$2,443	$0	$0	$0	$0	$0	$4,440	$0
$0	$0	$0	$0	$0	$0	$0	$0
$2,443	$0	$0	$0	$0	$0	$4,440	$0
$0	$0	$0	$0	$0	$0	$0	$0

TITLE V A - INNOVATIVE PROGRAMS CY	TITLE VI A - ASSESSMENT	TITLE V B - RURAL EDUCATION ACHIEVEMENT	TITLE X C - HOMELESS CHILDREN	TITLE II B - MATH AND SCIENCE	OTHER ESEA	CARES ACT	AMERICAN RESCUE PLAN - STATE ALLOCATION
Current Year	Assessment	SRSA (7941) & RLIS (7940)	Homeless	Math and Science	Other ESEA	7210, 7215, 7220, 7225, 7230, 7310	7226 - Teacher Bonuses for Extra Assignments
$0	$0	$0	$0	$0	$0	$0	$0
		$28,192					
		$28,192					
$0	$0	$28,192	$0	$0	$0	$0	$0
		($1,389)					
		$21,533					
		$20,144					
		$4,930					
		$1,784					
		$1,334					
		$8,048					
$0	$0	$28,192	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0
$0	$0	$28,192	$0	$0	$0	$0	$0
$0	$0	$0	$0	$0	$0	$0	$0