| Program Report Summary<br>School Year 2025-2026<br>Intech Collegiate Academy | TOTALS<br>SCHEDULES A-L | GENERAL EDUCATION | SPECIAL EDUCATION | CAREER TECHNOLOGY | SPECIAL POPULATIONS |
|---|---|---|---|---|---|
| Beginning Program Balance | $530,932 | $530,932 | $0 | $0 | $0 |
| REVENUES | | | | | |
| 1000 - Local Sources | | | | | |
| Property Tax & Fees in Lieu | | | | | |
| Student Fees | $9,431 | $8,073 | | $1,358 | |
| Other | $47,217 | $23,496 | | $1,053 | |
| Total Local Revenue | $56,648 | $31,569 | | $2,410 | |
| 3000 - State Sources | | | | | |
| Unrestricted Unrestricted | $1,013,605 | $902,848 | | $110,758 | |
| Restricted Local Disc Block Grant | $1,680,447 | $185,896 | $148,667 | $175,682 | $91,529 |
| Other | $44,348 | $11,090 | | | |
| Total State Revenue | $2,738,401 | $1,099,833 | $148,667 | $286,440 | $91,529 |
| 4000 - Federal Revenue | | | | | |
| Unrestricted | | | | | |
| Restricted | $187,386 | | $33,366 | $59,197 | |
| Total Federal Revenue | $187,386 | | $33,366 | $59,197 | |
| TOTAL REVENUES and BEGINNING BALANCE | $3,513,367 | $1,662,335 | $182,033 | $348,047 | $91,529 |
| EXPENDITURES | | | | | |
| 110 Gen. Dist. Administrative | $75,348 | | | | |
| 120 School Administrative | $101,117 | $66,744 | | | |
| 130 Certificated Instructional | $853,183 | $376,245 | $98,274 | $144,115 | $17,766 |
| 140 Other Certificated | $134,062 | $22,707 | | $29,812 | $29,718 |
| 150 Office | $41,424 | $5,780 | | | |
| 160 Paraprofessional | $14,169 | $2,019 | $1,872 | | $8,903 |
| 170 Student Transportation | | | | | |
| 180 Operation & Maintenance | $83,162 | $62,075 | | | |
| 190 Other Classified | $21,608 | | | | |
| Total Salaries | $1,324,074 | $535,569 | $100,146 | $173,927 | $56,387 |
| 210 State Retirement | $257,578 | $101,385 | $18,504 | $31,899 | $3,035 |
| 220 Social Security | $95,609 | $36,455 | $7,221 | $15,271 | $1,257 |
| 230-290 Other Employee Benefits | $252,854 | $143,494 | $25,368 | $28,378 | $1,374 |
| Total Employee Benefits | $606,041 | $281,334 | $51,093 | $75,548 | $5,665 |
| 300 Professional & Technical | $180,656 | $14,837 | $25,774 | $2,160 | $20,600 |
| 400 Property Services | $89,253 | $201 | | $9,544 | |
| 500 Other (Except Travel) | $143,389 | $13,852 | | $11,020 | $114 |
| 580 Travel | $1,980 | $53 | | $361 | |
| Total Purchased Services | $415,277 | $28,943 | $25,774 | $23,085 | $20,714 |
| 610 Supplies | $80,453 | $9,497 | $333 | $43,932 | $163 |
| 620 Energy | | | | | |
| 630 Food | $4,322 | | | | |
| 640 Books | | | | | |
| 641 Textbooks | $8,142 | | | $3,636 | $2,730 |
| 644 Library Books | $112 | | | | |
| 650-660 Periodicals, AV Materials | $53,777 | $22,792 | $49 | $921 | |
| 670 Computer Supplies | $31,114 | $23,593 | $1,968 | $2,394 | $40 |
| 680 Maintenance Supplies | $11,768 | | | | |
| Total Supplies and Materials | $189,688 | $55,882 | $2,349 | $50,883 | $2,933 |
| 710 Land & Improvements | | | | | |
| 720 Buildings | | | | | |
| 730 Equipment | $5,660 | $5,660 | | | |
| 740 Infrastructure | | | | | |
| 750 Media Materials | | | | | |
| 790 Depreciation | | | | | |
| Total Property | $5,660 | $5,660 | | | |
| 810-820 Dues, Fees, Judgments | $10,619 | $4,217 | | $1,014 | |
| 830 Interest | $159,165 | | | | |
| 840 Redemption of Principal | $30,355 | | | | |
| 850 Contingency | | | | | |
| 860 Indirect Costs - No Restricted | $0 | ($23,590) | | $23,590 | |
| 870 Indirect Costs - Restricted | $0 | ($5,740) | $2,671 | | |
| 890 Miscellaneous Objects | ($8,395) | ($8,395) | | | |
| Total Other Objects | $191,745 | ($33,507) | $2,671 | $24,604 | |
| ERROR - OBJECT CODE(S) UNACCOUNTED FOR880 | | | | | |
| Total | $0 | | | | |
| SUBTOTAL EXPENDITURES | $2,732,486 | $873,881 | $182,033 | $348,047 | $85,699 |
| 900 Other Financing Uses (Sources) | $0 | $7,573 | $0 | $0 | $5,830 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | $2,732,486 | $881,454 | $182,033 | $348,047 | $91,529 |
| SUBTOTAL (Revenues Minus Expenditures) | $780,881 | $780,881 | $0 | $0 | $0 |

| Program Report School Year 2025-2026<br>General Education (A)<br>Intech Collegiate Academy | TOTALS<br>SCHEDULE A | REGULAR BASIC PROGRAM<br>VAR | CLASS SIZE REDUCTION<br>5201 | TRANSPORTATION<br>600, 5315, 5317, 5318, 5371 | NESS<br>5220 |
|---|---|---|---|---|---|
| Beginning Program Balance | $530,932 | $530,932 | $0 | $0 | $0 |
| REVENUES | | | | | |
| 1000 - Local Sources | | | | | |
| Property Tax & Fees in Lieu | | | | | |
| Student Fees | $8,073 | $8,073 | | | |
| Other | $23,496 | $23,496 | | | |
| Total Local Revenue | $31,569 | $31,569 | | | |
| 3000 - State Sources | | | | | |
| Unrestricted Unrestricted | $902,848 | $902,848 | | | |
| Restricted Local Disc Block Grant | $185,896 | $178,323 | $7,573 | | |
| Other | $11,090 | $11,090 | | | |
| Total State Revenue | $1,099,833 | $1,092,260 | $7,573 | | |
| 4000 - Federal Revenue | | | | | |
| Unrestricted | | | | | |
| Restricted | | | | | |
| Total Federal Revenue | $0 | | | | |
| TOTAL REVENUES and BEGINNING BALANCE | $1,662,335 | $1,654,762 | $7,573 | $0 | $0 |
| EXPENDITURES | | | | | |
| 110 Gen. Dist. Administrative | | | | | |
| 120 School Administrative | $66,744 | $66,744 | | | |
| 130 Certificated Instructional | $376,245 | $376,245 | | | |
| 140 Other Certificated | $22,707 | $22,707 | | | |
| 150 Office | $5,780 | $5,780 | | | |
| 160 Paraprofessional | $2,019 | $2,019 | | | |
| 170 Student Transportation | | | | | |
| 180 Operation & Maintenance | $62,075 | $62,075 | | | |
| 190 Other Classified | | | | | |
| Total Salaries | $535,569 | $535,569 | | | |
| 210 State Retirement | $101,385 | $101,385 | | | |
| 220 Social Security | $36,455 | $36,455 | | | |
| 230-290 Other Employee Benefits | $143,494 | $143,494 | | | |
| Total Employee Benefits | $281,334 | $281,334 | | | |
| 300 Professional & Technical | $14,837 | $14,837 | | | |
| 400 Property Services | $201 | $201 | | | |
| 500 Other (Except Travel) | $13,852 | $13,852 | | | |
| 580 Travel | $53 | $53 | | | |
| Total Purchased Services | $28,943 | $28,943 | | | |
| 610 Supplies | $9,497 | $9,497 | | | |
| 620 Energy | | | | | |
| 630 Food | | | | | |
| 640 Books | | | | | |
| 641 Textbooks | | | | | |
| 644 Library Books | | | | | |
| 650-660 Periodicals, AV Materials | $22,792 | $22,792 | | | |
| 670 Computer Supplies | $23,593 | $23,593 | | | |
| 680 Maintenance Supplies | | | | | |
| Total Supplies and Materials | $55,882 | $55,882 | | | |
| 710 Land & Improvements | | | | | |
| 720 Buildings | | | | | |
| 730 Equipment | $5,660 | $5,660 | | | |
| 740 Infrastructure | | | | | |
| 750 Media Materials | | | | | |
| 790 Depreciation | | | | | |
| Total Property | $5,660 | $5,660 | | | |
| 810-820 Dues, Fees, Judgments | $4,217 | $4,217 | | | |
| 830 Interest | | | | | |
| 840 Redemption of Principal | | | | | |
| 850 Contingency | | | | | |
| 860 Indirect Costs - No Restricted | ($23,590) | ($23,590) | | | |
| 870 Indirect Costs - Restricted | ($5,740) | ($5,740) | | | |
| 890 Miscellaneous Objects | ($8,395) | ($8,395) | | | |
| Total Other Objects | ($33,507) | ($33,507) | | | |
| ERROR - OBJECT CODE(S) UNACCOUNTED FOR880 | | | | | |
| Total | $0 | | | | |
| SUBTOTAL EXPENDITURES | $873,881 | $873,881 | $0 | $0 | $0 |
| 900 Other Financing Uses (Sources) | $7,573 | $0 | $7,573 | $0 | $0 |
| TOTAL EXPENDITURES and OTHER USES (SOURCES) | $881,454 | $873,881 | $7,573 | $0 | $0 |
| SUBTOTAL (Revenues Minus Expenditures) | $780,881 | $780,881 | $0 | $0 | $0 |

| RESTRICTED STATE OR FEDERAL | ONE-TIME AND OTHER BILLS | NON-INSTRUCTIONAL | CAPITAL AND DEBT SERVICE | ESEA |
|---|---|---|---|---|
| | | | | |
| $0 | $0 | $0 | $0 | $0 |
| | | | | |
| | | | | |
| | | | | |
| | | $22,669 | | |
| | | $22,669 | | |
| | | | | |
| | | | | |
| $1,038,353 | $40,321 | | | |
| $18,190 | $3,000 | $12,068 | | |
| $1,056,543 | $43,321 | $12,068 | | |
| | | | | |
| | | | | |
| | | $28,263 | | $66,560 |
| | | $28,263 | | $66,560 |
| $1,056,543 | $43,321 | $63,000 | | $66,560 |
| $75,348 | | | | |
| $34,374 | | | | |
| $155,777 | $41,447 | | | $19,559 |
| $44,006 | | | | $7,820 |
| $35,644 | | | | |
| $1,375 | | | | |
| | | | | |
| $1,153 | | | | $19,934 |
| | | $21,608 | | |
| $347,677 | $41,447 | $21,608 | | $47,313 |
| $87,299 | $5,875 | $1,917 | | $7,664 |
| $28,091 | $2,163 | $1,629 | | $3,522 |
| $43,681 | $4,721 | $847 | | $4,992 |
| $159,071 | $12,760 | $4,393 | | $16,177 |
| $116,495 | | $790 | | |
| $79,508 | | | | |
| $87,849 | | $30,555 | | |
| $924 | | $641 | | |
| $284,775 | | $31,987 | | |
| $23,630 | $2,457 | $440 | | |
| | | | | |
| | | $4,322 | | |
| | | | | |
| $1,777 | | | | |
| $112 | | | | |
| $30,015 | | | | |
| $3,060 | $60 | | | |
| $11,768 | | | | |
| $70,361 | $2,517 | $4,762 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| $5,138 | | $250 | | |
| $159,165 | | | | |
| $30,355 | | | | |
| | | | | |
| | | | | |
| | | | | $3,069 |
| | | | | |
| $194,658 | | $250 | | $3,069 |
| | | | | |
| | | | | |
| $1,056,543 | $56,724 | $63,000 | | $66,560 |
| $0 | ($13,403) | $0 | | $0 |
| $1,056,543 | $43,321 | $63,000 | $0 | $66,560 |
| $0 | $0 | $0 | $0 | $0 |