

**DJB TECHNICAL ACADEMY  
 OPERATING BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

**FY19**

**Enrollment 150**

**Revenues**

100 3300 0000 000	FEFP - Lee County School Dist	976,235
100 3334 0000 000	Teachers Classroom Supply Assistance	947
100 3397 0000 000	Charter School Capital Outlay	72,360
100 3480 0000 000	The Benevity Community Impact Fund	3,000
100 3494 0000 000	Snack Cart	5,837
100 3495 0000 000	E-Rate	1,340
100 3496 0000 000	Fundraisers	587

**Total Revenues 1,060,307**

**Expenditures**

100 4000 5100 120	Classroom Teachers	200,548
100 4000 5100 220	Social Security	15,342
100 4000 5100 230	Group Insurance	35,000
100 4000 5100 240	Workers Compensation	1,243
100 4000 5100 250	Unemployment Compensation	945
100 4000 5100 330	Travel / Workshop / Conference	691
100 4000 5100 360	Software	22,000
100 4000 5100 390	Copy and Printing	5,082
100 4000 5100 510	Instructional Materials	5,000
100 4000 5100 511	Student Snacks	5,837
100 4000 5100 520	Textbooks	1,993
100 4000 5100 640	Capitalized Furniture and Equipment	3,443
100 4000 5100 642	Noncapitalized Furniture and Equipment	1,146
100 4000 5100 643	Capitalized Computer Hardware	1,136
100 4000 5100 644	Noncapitalized Computer Hardware	2,425

**Total Instruction 301,831**

100 4000 5200 120	ESE Teachers	27,000
100 4000 5200 220	Social Security	2,066
100 4000 5200 240	Workers Compensation	167
100 4000 5200 250	Unemployment Compensation	189
100 4000 5200 310	Contracted Services	1,638

**Total Exceptional Instruction 31,060**

100 4000 5300 120	Vocational Teachers	37,007
100 4000 5300 220	Social Security	2,831
100 4000 5300 240	Workers Compensation	229
100 4000 5300 250	Unemployment Compensation	371

**Total Vocational Instruction 40,439**

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				FY19
<b>Enrollment</b>				<b>150</b>
100	4000	6100	130 Pupil Personnel	4,500
100	4000	6100	220 Social Security	344
100	4000	6100	240 Workers Compensation	28
100	4000	6100	250 Unemployment Compensation	122
<b>Total Pupil Personnel Services</b>				<b>4,994</b>
100	4000	6300	130 Curriculum Coaches	8,640
100	4000	6300	220 Social Security	661
100	4000	6300	240 Workers Compensation	54
100	4000	6300	250 Unemployment Compensation	233
<b>Total Instruction and Curriculum Development</b>				<b>9,588</b>
100	4000	6400	310 Staff Development	2,500
<b>Total Instructional Staff Development Services</b>				<b>2,500</b>
100	4000	6500	130 IT Specialist	40,000
100	4000	6500	220 Social Security	3,060
100	4000	6500	230 Group Insurance	8,750
100	4000	6500	240 Workers Compensation	248
100	4000	6500	250 Unemployment Compensation	142
100	4000	6500	310 Technology Support & Service	1,434
100	4000	6500	360 Software	442
100	4000	6500	510 Supplies	478
<b>Total Instruction Related Technology</b>				<b>54,555</b>
100	4000	7100	310 Legal and Audit Expense	9,180
100	4000	7100	315 Contracted Consultants	94,742
100	4000	7100	320 Insurance	2,007
100	4000	7100	730 Dues and Fees	1,347
100	4000	7100	790 District Admin Fees	48,812
100	4000	7100	795 Bank Charges	310
<b>Total Board</b>				<b>156,399</b>
100	4000	7300	110 Administrators	97,582
100	4000	7300	160 Administrative Assistants	56,000
100	4000	7300	220 Social Security	11,749
100	4000	7300	230 Group Insurance	17,500
100	4000	7300	240 Workers Compensation	952
100	4000	7300	250 Unemployment Compensation	567
100	4000	7300	320 Insurance - General Liability	6,390
100	4000	7300	330 Travel / Conferences / Workshops	483
100	4000	7300	370 Postage	2,404
100	4000	7300	390 Advertising	3,000
100	4000	7300	510 Office Expense	5,018
100	4000	7300	642 Noncapitalized Furniture & Equipment	676
<b>Total School Administration</b>				<b>202,323</b>

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FOR THE PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

	<b>FY19</b>
<b>Enrollment</b>	<b>150</b>
100 4000 7400 360 Facility Lease	51,250
<b>Total Facilities Acquisition</b>	<b>51,250</b>
100 4000 7500 310 Contract Controller Service	27,823
100 4000 7500 311 Payroll Service	6,733
<b>Total Fiscal Services</b>	<b>34,556</b>
100 4000 7800 350 Transportation-Contracted Services	58,140
<b>Total Pupil Transportation Services</b>	<b>58,140</b>
100 4000 7900 310 Contracted Security Services	35,000
100 4000 7900 320 Insurance - Building	617
100 4000 7900 350 Repair & Maintenance	886
100 4000 7900 351 Contract Custodial Service	12,331
100 4000 7900 370 Communications	14,701
100 4000 7900 380 Water/ Sewer/ Garbage Collection	3,121
100 4000 7900 390 Other Contracted Bldg. Services	746
100 4000 7900 430 Electricity	5,089
100 4000 7900 510 Custodial Supplies	533
<b>Total Operation of Plant</b>	<b>73,024</b>
100 4000 8100 350 Repairs and Maintenance	5,000
<b>Total Maintenance of Plant</b>	<b>5,000</b>
100 4000 9100 705 Donation	354
<b>Total Community Services</b>	<b>354</b>
100 4000 9200 710 Principal	34,464
100 4000 9200 720 Interest	268
<b>Total Debt Service</b>	<b>34,732</b>
<b>Total Expenditures</b>	<b>1,060,744</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>(438)</b>
<b>Projected Beginning Fund Balance</b>	<b>107,132</b>
<b>Ending Fund Balance</b>	<b>106,695</b>

**DJB TECHNICAL ACADEMY**  
**Revenue Input Schedule**

	<b>Campus Projected <u>2017-2018</u></b>	<b>Campus Budget <u>2018-2019</u></b>	<b>Assumptions</b>
<b>Enrollment</b>	<b>120</b>	<b>150</b>	
100 3300 FEFP - Lee County School Dist	763,538	976,235	2018-19 Rev Ws
100 3334 Teachers Classroom Supply Assistance	758	947	PY + Enr Chg
100 3397 Charter School Capital Outlay	18,171	72,360	Est \$482 / student
100 3413 LCIR	56,614	-	NA
100 3473 Other Misc Revenue	1,902	-	NA
100 3480 The Benevity Community Impact Fund	-	3,000	Per School
100 3494 Snack Cart	300	5,837	At Cost
100 3495 E-Rate	1,340	1,340	PY
100 3496 Fundraisers	587	587	PY
	843,210	1,060,307	

**DJB TECHNICAL ACADEMY**  
**Expense Input Schedule**

					<b>Campus Projected <u>2017-2018</u></b>	<b>Campus Budget <u>2018-2019</u></b>	<b>Assumptions</b>
<b>Enrollment</b>					<b>120</b>	<b>150</b>	
100	4000	5100	330	Travel / Workshop / Conference	542	691	PY + Enr Chg + Inf
100	4000	5100	360	Software	20,428	22,000	Per School
100	4000	5100	390	Copy and Printing	3,986	5,082	PY + Enr Chg + Inf
100	4000	5100	510	Instructional Materials	9,504	5,000	Per School
100	4000	5100	511	Student Snacks	4,578	5,837	PY + Enr Chg + Inf
100	4000	5100	520	Textbooks	1,563	1,993	PY + Enr Chg + Inf
100	4000	5100	640	Capitalized Furniture and Equipment	2,700	3,443	PY + Enr Chg + Inf
100	4000	5100	642	Noncapitalized Furniture and Equipment	899	1,146	PY + Enr Chg + Inf
100	4000	5100	643	Capitalized Computer Hardware	891	1,136	PY + Enr Chg + Inf
100	4000	5100	644	Noncapitalized Computer Hardware	1,902	2,425	PY + Enr Chg + Inf
100	4000	5200	310	Contracted Services	1,285	1,638	PY + Enr Chg + Inf
100	4000	6400	310	Staff Development	-	2,500	Per School
100	4000	6500	310	Technology Support & Service	1,125	1,434	PY + Enr Chg + Inf
100	4000	6500	360	Software	347	442	PY + Enr Chg + Inf
100	4000	6500	510	Supplies	375	478	PY + Enr Chg + Inf
100	4000	7100	310	Legal and Audit Expense	9,000	9,180	PY + Inf
100	4000	7100	315	Contracted Consultants	54,920	94,742	Per Contract
100	4000	7100	320	Insurance	1,968	2,007	PY + Inf
100	4000	7100	730	Dues and Fees	1,321	1,347	PY + Inf
100	4000	7100	790	District Admin Fees	38,171	48,812	5% of FEFP
100	4000	7100	795	Bank Charges	304	310	PY + Inf
100	4000	7300	320	Insurance - General Liability	6,265	6,390	PY + Inf
100	4000	7300	330	Travel / Conferences / Workshops	474	483	PY + Inf
100	4000	7300	370	Postage	2,357	2,404	PY + Inf
100	4000	7300	390	Advertising	5,699	3,000	Per School
100	4000	7300	510	Office Expense	4,920	5,018	PY + Inf
100	4000	7300	642	Noncapitalized Furniture & Equipment	663	676	PY + Inf
100	4000	7400	360	Facility Lease	37,662	51,250	Per Lease

**DJB TECHNICAL ACADEMY**  
**Expense Input Schedule**

					<b>Campus Projected <u>2017-2018</u></b>	<b>Campus Budget <u>2018-2019</u></b>	<b>Assumptions</b>
<b>Enrollment</b>					<b>120</b>	<b>150</b>	
100	4000	7500	310	Contract Controller Service	21,758	27,823	Per Contract
100	4000	7500	311	Payroll Service	5,281	6,733	PY + Enr Chg + Inf
100	4000	7800	350	Transportation-Contracted Services	51,548	58,140	Per School
100	4000	7900	310	Contracted Security Services	-	35,000	Per School
100	4000	7900	320	Insurance - Building	605	617	PY + Inf
100	4000	7900	350	Repair & Maintenance	869	886	PY + Inf
100	4000	7900	351	Contract Custodial Service	12,089	12,331	PY + Inf
100	4000	7900	360	Storage Rental	490	-	NA
100	4000	7900	370	Communications	14,413	14,701	PY + Inf
100	4000	7900	380	Water/ Sewer/ Garbage Collection	2,448	3,121	PY + Enr Chg + Inf
100	4000	7900	390	Other Contracted Bldg. Services	731	746	PY + Inf
100	4000	7900	430	Electricity	3,991	5,089	PY + Enr Chg + Inf
100	4000	7900	510	Custodial Supplies	523	533	PY + Inf
100	4000	8100	350	Repairs and Maintenance	6,137	5,000	Per School
100	4000	9100	705	Donation	347	354	PY + Inf
100	4000	9200	710	Principal	13,303	34,464	Per Amortization Schedule
100	4000	9200	720	Interest	1,070	268	Per Amortization Schedule
					<b>349,451</b>	<b>486,674</b>	