

**DJB TECHNICAL ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

				FY20		
Enrollment				180	200	
100	3300	0000	000 FEFP - Lee County School Dist	1,223,674	1,359,638	
100	3334	0000	000 Teachers Classroom Supply Assistance	1,515	1,515	
100	3397	0000	000 Charter School Capital Outlay	81,540	90,600	
100	3494	0000	000 Snack Cart	10,363	10,363	
Total Revenues				1,317,092	1,462,116	
<u>Expenditures</u>						
				Classroom Teachers	4.0	5.0
100	4000	5100	120 Classroom Teachers	167,329	207,329	
100	4000	5100	140 Substitute Teachers	5,000	5,000	
100	4000	5100	210 Retirement	1,673	1,673	
100	4000	5100	220 Social Security	13,183	16,243	
100	4000	5100	230 Group Insurance	44,600	54,952	
100	4000	5100	240 Workers Compensation	1,068	1,316	
100	4000	5100	250 Unemployment Compensation	891	1,098	
100	4000	5100	310 Contracted Services	158	175	
100	4000	5100	330 Travel / Workshop / Conference	1,282	1,425	
100	4000	5100	365 Software License, Support & Maintenance	20,000	20,000	
100	4000	5100	390 Copy and Printing	3,864	4,293	
100	4000	5100	510 Instructional Materials	9,947	11,052	
100	4000	5100	511 Student Snacks	10,363	10,363	
100	4000	5100	515 Club	306	340	
100	4000	5100	520 Textbooks	572	635	
100	4000	5100	642 Noncapitalized Furniture and Equipment	7,000	7,000	
100	4000	5100	643 Capitalized Computer Hardware	10,000	10,000	
100	4000	5100	644 Noncapitalized Computer Hardware	3,224	3,582	
Total Instruction				300,461	356,479	
100	4000	5200	120 ESE Teachers	47,736	47,736	
100	4000	5200	210 Retirement	477	477	
100	4000	5200	220 Social Security	3,652	3,652	
100	4000	5200	240 Workers Compensation	296	296	
100	4000	5200	250 Unemployment Compensation	284	284	
100	4000	5200	310 Contracted Services	600	666	
Total Exceptional Instruction				53,044	53,111	

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				FY20	
Enrollment				180	200
100	4000	5300	120 Vocational Teachers	28,458	28,458
100	4000	5300	210 Retirement	285	285
100	4000	5300	220 Social Security	2,177	2,177
100	4000	5300	240 Workers Compensation	176	176
100	4000	5300	250 Unemployment Compensation	189	189
100	4000	5300	310 Contracted Services - Consultant	24,000	24,000
Total Vocational Instruction				55,285	55,285
100	4000	6100	130 Pupil Personnel	48,000	48,000
100	4000	6100	210 Retirement	480	480
100	4000	6100	220 Social Security	3,672	3,672
100	4000	6100	230 Group Insurance	11,150	11,150
100	4000	6100	240 Workers Compensation	298	298
100	4000	6100	250 Unemployment Compensation	189	189
Total Pupil Personnel Services				63,789	63,789
100	4000	6400	310 Staff Development	2,833	3,148
Total Instructional Staff Development Services				2,833	3,148
100	4000	6500	130 IT Specialist	40,800	40,800
100	4000	6500	210 Retirement	408	408
100	4000	6500	220 Social Security	3,121	3,121
100	4000	6500	230 Group Insurance	11,150	11,150
100	4000	6500	240 Workers Compensation	253	253
100	4000	6500	250 Unemployment Compensation	142	142
100	4000	6500	310 Technology Support & Service	411	457
100	4000	6500	360 Software	127	141
100	4000	6500	510 Supplies	3,150	3,500
Total Instruction Related Technology				59,562	59,972
100	4000	7100	310 Legal and Audit Expense	10,282	10,282
100	4000	7100	315 Contracted Consultants	122,367	135,964
100	4000	7100	730 Dues and Fees	1,955	1,955
100	4000	7100	790 District Admin Fees	61,184	67,982
100	4000	7100	795 Bank Charges	89	89
Total Board				195,877	216,272

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				FY20	
Enrollment				180	200
100	4000	7300	110 Administrators	100,510	100,510
100	4000	7300	160 Administrative Assistants	49,327	49,327
100	4000	7300	210 Retirement	1,498	1,498
100	4000	7300	220 Social Security	11,463	11,463
100	4000	7300	230 Group Insurance	22,300	22,300
100	4000	7300	240 Workers Compensation	929	929
100	4000	7300	250 Unemployment Compensation	567	567
100	4000	7300	330 Travel / Conferences / Workshops	1,169	1,169
100	4000	7300	370 Postage	3,290	3,290
100	4000	7300	390 Advertising	1,851	1,851
100	4000	7300	510 Office Expense	5,888	5,888
100	4000	7300	642 Noncapitalized Furniture & Equipment	2,000	2,000
Total School Administration				200,792	200,792
100	4000	7400	631 Facility Cost	8,529	8,529
100	4000	7400	641 Capitalized Furniture and Equipment	4,990	4,990
Total Facilities Acquisition				13,519	13,519
100	4000	7500	310 Contract Controller Service	33,712	37,458
100	4000	7500	311 Payroll Service	5,890	6,374
Total Fiscal Services				39,603	43,832
100	4000	7800	160 Bus Driver	30,000	30,000
100	4000	7800	210 Retirement	300	300
100	4000	7800	220 Social Security	2,295	2,295
100	4000	7800	230 Group Insurance	11,150	11,150
100	4000	7800	240 Workers Compensation	186	186
100	4000	7800	250 Unemployment Compensation	189	189
100	4000	7800	320 Transportation - Insurance	5,000	5,000
100	4000	7800	460 Transportation - Fuel	12,000	12,000
100	4000	7800	350 Transportation - Repairs	6,000	6,000
100	4000	7800	351 Transportation - Inspections	9,600	9,600
100	4000	7800	651 Buses	40,000	40,000
Total Pupil Transportation Services				116,720	116,720

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Enrollment				180	200
100	4000	7900	310 Contracted Security Services	70,000	70,000
100	4000	7900	320 Insurance	9,153	9,153
100	4000	7900	351 Contract Custodial Service	11,376	11,376
100	4000	7900	360 Facility Lease	52,788	52,788
100	4000	7900	370 Communications	12,592	12,592
100	4000	7900	380 Water/ Sewer/ Garbage Collection	1,876	1,876
100	4000	7900	390 Other Contracted Bldg. Services	617	617
100	4000	7900	430 Electricity	6,550	6,550
Total Operation of Plant				164,951	164,951
100	4000	8100	350 Repairs and Maintenance	11,257	11,257
Total Maintenance of Plant				11,257	11,257
100	4000	9100	705 Donation	162	162
Total Community Services				162	162
Total Expenditures				1,277,856	1,359,288
Excess of Revenues Over Expenditures				39,236	102,827
Projected Beginning Fund Balance				88,532	88,532
Ending Fund Balance				127,769	191,360