

**DJB TECHNICAL ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2021 THROUGH JUNE 30, 2022**

				FY22			
Enrollment				180	190	200	210
100	3300	0000	000 FEFP - Lee County School Dist	1,272,851	1,343,564	1,414,278	1,484,992
100	3334	0000	000 Teachers Classroom Supply Assistance	1,289	1,360	1,432	1,503
360	3397	0000	000 Charter School Capital Outlay	90,000	95,000	100,000	105,000
100	3480	0000	000 The Benevity Community Impact Fund	2,171	2,171	2,171	2,171
100	3494	0000	000 Snack Cart	1,005	1,005	1,005	1,005
435	3200	0000	000 ESSER -CARES Act	178,709	178,709	178,709	178,709
Total Revenues				1,546,024	1,621,810	1,697,595	1,773,381

Expenditures

				Classroom Teachers	5.0	5.0	5.0	5.0
100	4000	5100	120 Classroom Teachers	234,324	234,324	234,324	234,324	
435	4000	5100	120 Classroom Teachers	74,452	74,452	74,452	74,452	
100	4000	5100	210 Retirement	950	950	950	950	
100	4000	5100	220 Social Security	17,926	17,926	17,926	17,926	
100	4000	5100	230 Group Insurance	45,666	45,666	45,666	45,666	
100	4000	5100	240 Workers Compensation	1,312	1,312	1,312	1,312	
100	4000	5100	250 Unemployment Compensation	350	350	350	350	
100	4000	5100	320 Student Insurance	1,735	1,832	1,928	2,035	
100	4000	5100	330 Travel / Workshop / Conference	1,286	1,357	1,429	1,508	
100	4000	5100	365 Software License, Support & Maintenance	2,962	3,127	3,292	3,474	
435	4000	5101	365 Software License, Support & Maintenance	17,891	17,891	17,891	17,891	
100	4000	5100	390 Copy and Printing	2,218	2,341	2,465	2,601	
100	4000	5100	510 Instructional Materials	9,291	9,807	10,323	10,897	
435	4000	5100	510 Instructional Materials	1,598	1,598	1,598	1,598	
100	4000	5100	511 Student Snacks	1,005	1,060	1,116	1,178	
100	4000	5100	520 Textbooks	958	1,011	1,064	1,123	

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					FY22			
Enrollment					180	190	200	210
435	4000	5100	641	Capitalized Furniture and Equipment	5,000	5,000	5,000	5,000
100	4000	5100	642	Noncapitalized Furniture and Equipment	2,133	2,251	2,369	2,501
435	4000	5100	642	Noncapitalized Furniture and Equipment	2,600	2,600	2,600	2,600
100	4000	5100	643	Capitalized Computer Hardware	4,973	5,249	5,526	5,832
100	4000	5100	644	Noncapitalized Computer Hardware	1,795	1,895	1,995	2,106
435	4000	5101	644	Noncapitalized Computer Hardware	25,883	25,883	25,883	25,883
435	4000	5101	690	Noncapitalized Computer Hardware	1,808	1,808	1,808	1,808
100	4000	5100	730	Dues and Fees	352	352	352	352
435	4000	5100	730	Dues and Fees	672	672	672	672
Total Instruction					459,140	460,715	462,290	464,041
100	4000	5200	120	ESE Teachers	52,200	52,200	52,200	52,200
435	4000	5200	120	ESE Teachers	2,000	2,000	2,000	2,000
100	4000	5200	220	Social Security	3,993	3,993	3,993	3,993
100	4000	5200	230	Group Insurance	14,331	14,331	14,331	14,331
100	4000	5200	240	Workers Compensation	292	292	292	292
100	4000	5200	250	Unemployment Compensation	140	140	140	140
100	4000	5200	310	Contracted Services	1,617	1,707	1,797	1,897
Total Exceptional Instruction					74,574	74,664	74,754	74,853

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Enrollment					180	190	200	210
100	4000	5300	120	Vocational Teachers	28,800	28,800	28,800	28,800
100	4000	5300	220	Social Security	2,203	2,203	2,203	2,203
100	4000	5300	230	Group Insurance	83	83	83	83
100	4000	5300	240	Workers Compensation	161	161	161	161
100	4000	5300	250	Unemployment Compensation	70	70	70	70
Total Vocational Instruction					31,318	31,318	31,318	31,318
100	4000	6100	130	Guidance Counselor	56,045	56,045	56,045	56,045
435	4000	6100	130	Guidance Counselor	4,670	4,670	4,670	4,670
100	4000	6100	210	Retirement	280	280	280	280
100	4000	6100	220	Social Security	4,287	4,287	4,287	4,287
100	4000	6100	230	Group Insurance	10,023	10,023	10,023	10,023
100	4000	6100	240	Workers Compensation	314	314	314	314
100	4000	6100	250	Unemployment Compensation	70	70	70	70
100	4000	6130	310	Contracted Services	3,530	3,726	3,922	4,140
Total Pupil Personnel Services					79,219	79,415	79,611	79,829
100	4000	6400	310	Staff Development	4,361	4,604	4,846	5,115
Total Instructional Staff Development Services					4,361	4,604	4,846	5,115
100	4000	6500	130	IT Specialist	46,612	46,612	46,612	46,612
435	4000	6500	130	IT Specialist	3,884	3,884	3,884	3,884
100	4000	6500	220	Social Security	3,566	3,566	3,566	3,566
100	4000	6500	230	Group Insurance	8,041	8,041	8,041	8,041
100	4000	6500	240	Workers Compensation	261	261	261	261
100	4000	6500	250	Unemployment Compensation	70	70	70	70
100	4000	6500	310	Technology Support & Service	1,020	1,020	1,020	1,020

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					FY22			
Enrollment					180	190	200	210
100	4000	6500	365	Software License, Support & Maintenance	2,550	2,550	2,550	2,550
100	4000	6500	510	Supplies	1,530	1,530	1,530	1,530
100	4000	6500	642	Noncapitalized Furniture & Equipment	1,530	1,530	1,530	1,530
Total Instruction Related Technology					69,064	69,064	69,064	69,064
100	4000	7100	310	Legal and Audit Expense	14,601	14,601	14,601	14,601
100	4000	7100	315	Contracted Consultants	127,285	134,356	98,999	103,949
100	4000	7100	730	Dues and Fees	4,728	4,728	4,728	4,728
100	4000	7100	790	District Admin Fees	63,643	67,178	70,714	74,250
100	4000	7100	795	Bank Charges	264	264	264	264
Total Board					210,521	221,128	189,307	197,792

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				FY22			
Enrollment				180	190	200	210
100	4000	7300	110 Administrators	100,510	100,510	100,510	100,510
435	4000	7300	110 Administrators	8,375	8,375	8,375	8,375
100	4000	7300	160 Administrative Assistants	77,360	77,360	77,360	77,360
435	4000	7300	160 Administrative Assistants	5,556	5,556	5,556	5,556
100	4000	7300	210 Retirement	758	758	758	758
100	4000	7300	220 Social Security	13,607	13,607	13,607	13,607
100	4000	7300	230 Group Insurance	22,584	22,584	22,584	22,584
100	4000	7300	240 Workers Compensation	996	996	996	996
100	4000	7300	250 Unemployment Compensation	280	280	280	280
100	4000	7300	330 Travel / Conferences / Workshops	1,345	1,345	1,345	1,345
100	4000	7300	370 Postage	2,831	2,831	2,831	2,831
100	4000	7300	390 Advertising	3,887	3,887	3,887	3,887
100	4000	7300	510 Office Expense	15,475	15,475	15,475	15,475
435	4000	7301	510 Office Expense	5,134	5,134	5,134	5,134
100	4000	7300	642 Noncapitalized Furniture & Equipment	3,434	3,434	3,434	3,434
100	4000	7300	643 Computer Hardware	2,152	2,152	2,152	2,152
Total School Administration				264,286	264,286	264,286	264,286
100	4000	7400	390 Other Purchased Services	816	816	816	816
100	4000	7400	630 Facility Cost	3,417	3,417	3,417	3,417
435	4000	7400	641 Capitalized Furniture and Equipment	8,935	8,935	8,935	8,935
Total Facilities Acquisition				13,168	13,168	13,168	13,168
100	4000	7500	310 Contract Controller Service	35,067	37,015	38,963	40,912
100	4000	7500	311 Payroll Service	9,261	9,261	9,261	9,261
Total Fiscal Services				44,328	46,276	48,224	50,172

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Enrollment					180	190	200	210
100	4000	7800	160	Bus Driver	65,520	65,520	65,520	65,520
100	4000	7800	220	Social Security	5,012	5,012	5,012	5,012
100	4000	7800	230	Group Insurance	12,580	12,580	12,580	12,580
100	4000	7800	240	Workers Compensation	367	367	367	367
100	4000	7800	250	Unemployment Compensation	140	140	140	140
100	4000	7800	310	Transportation - Contracted Services	18,000	18,000	18,000	18,000
100	4000	7800	320	Transportation - Insurance	19,992	19,992	19,992	19,992
100	4000	7800	350	Transportation - Repairs	16,722	16,722	16,722	16,722
100	4000	7800	351	Transportation - Inspections	4,515	4,515	4,515	4,515
100	4000	7800	460	Transportation - Fuel	21,753	21,753	21,753	21,753
100	4000	7800	730	Transportation Expense	1,857	1,857	1,857	1,857
Total Pupil Transportation Services					166,457	166,457	166,457	166,457

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					FY22			
Enrollment					180	190	200	210
100	4000	7900	310	Contracted Security Services	58,013	58,013	58,013	58,013
100	4000	7900	320	Insurance	4,269	4,269	4,269	4,269
360	4000	7900	320	Insurance	7,533	7,533	7,533	7,533
100	4000	7900	351	Contract Custodial Service	14,489	14,489	14,489	14,489
360	4000	7900	360	Facility Lease	56,002	56,002	56,002	56,002
100	4000	7900	370	Communications	7,560	7,560	7,560	7,560
100	4000	7900	380	Water/ Sewer/ Garbage Collection	1,800	1,800	1,800	1,800
100	4000	7900	390	Other Contracted Bldg. Services	5,000	5,000	5,000	5,000
100	4000	7900	430	Electricity	5,400	5,400	5,400	5,400
100	4000	7900	510	Custodial Supplies	2,889	2,889	2,889	2,889
435	4000	7901	510	Custodial Supplies	10,251	10,251	10,251	10,251
Total Operation of Plant					173,206	173,206	173,206	173,206
360	4000	8100	350	Repairs and Maintenance	3,938	3,938	3,938	3,938
Total Maintenance of Plant					3,938	3,938	3,938	3,938
100	4000	9100	705	Donation	1,020	1,020	1,020	1,020
Total Community Services					1,020	1,020	1,020	1,020
100	4000	9200	710	Debt Service - Tricounty Loan	28,172	28,172	28,172	28,172
Total Debt Service					28,172	28,172	28,172	28,172
Total Expenditures					1,622,771	1,637,430	1,609,660	1,622,431
Excess (Deficit) of Revenues Over Expenditures					(76,747)	(15,620)	87,935	150,949

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	FY22			
Enrollment	180	190	200	210
Beginning Fund Balance	288,152	288,152	288,152	288,152
Ending Fund Balance	211,405	272,532	376,087	439,101