



## Donna J. Beasley Mission Statement

To support students in achieving a high school diploma and prepare them for college and career success through an individually-paced, technology-based, flexibly-scheduled program.

## Minutes

### MEETING OF THE BOARD OF DIRECTORS: Tuesday, February 22, 2022 at 4:00 PM:

1. Meeting called to order by board president, Mr. Stichter at 4:00 PM.
2. Roll Call: Mark Stichter, Walter McDonald, Robert Hurst, Mike Welch  
  
All present with exception of Mike Welch who was out of town on business. Also in attendance:  
  
School Principal, Dr. Torregrasso, Consultants, Toni and Ronald Renna.
3. Review of Public Notice- A notice was posted on the school's web site.
4. Public Comments: None.
5. Approval of the minutes from the October 26, 2021 meeting. Approved 3-0
6. Reports:
  - a. Enrollment: Dr. Torregrasso reported current enrollment of 242 students. He suggested we approve a bonus for the staff members who worked diligently to make this happen (Pat Lambert- \$500.00, Heidi Thomas- \$500.00, and Lorena Peters- \$1,000.00)  
  
Approved 3-0.
  - b. There was a discussion on what we can do to help our students. We talked about the school psychologist that comes to the school once a month to help our students. There was a discussion of social service workers and others that we could use to help. Mr. Hurst mentioned that he had a contact that might be able to come work/talk to our students. It was suggested that we continue looking for local groups or individuals that can come in and talk to our students.
  - c. Site report: Dr. Torregrasso and Mr. Renna met with the church members on Saturday, February 5<sup>th</sup>. We answered any questions/concerns from the parishioners. They will

vote on February 27<sup>th</sup>. How to fund purchase of land? Mr. Hurst reported that he has a banker that will lend us \$150,000 to pay for the land. We will take \$150,000 out of our account to pay the other \$150,000.00. Mr. Renna also reported that we have a line of credit of \$150,000 that we can draw down on if needed. Interest rate on the line of credit is Prime plus .07%.

- d. There was a discussion of who to hire to help get the land approved and build the school. The board suggested that Mr. Renna reach out to Neil Simon to see if he would lower his rates. In the meantime, we will hire Bob Case to begin working on zoning etc. needed to purchase the land. We do not want to wait until church approval. It was decided to start NOW. Mr. Renna will contact Bob Case to get thing underway. We need to know: 1. Can we buy the land as is or does it have to be subdivided? 2. What is the cost for land prep? Cost of the modular building? Any other items?
- e. Financials: review and approve financials see attached: Approved 3-0
  - i. Revised budget approval see attached: Approved 3-0

7. New/Old items:

- a. Fundraising by board tabled until next meeting.
- b. Change name of school leader from Principal to Headmaster. The decision was made to ADD "Head of School" to Dr. Torregrasso's title. Approved 3-0
- c. Possible Food Services for our students: Mr. Renna reported that we might be able to provide food services to our students. Board approved to look into this possibility.

8. Board Member Matters:

- a. Fingerprinting: Dr. Torregrasso will work with Walter to get him fingerprinted.
- b. Others: none

9. Set next board meeting: May 5<sup>th</sup> at school at 4:00 PM- please note change from May 3<sup>rd</sup> to May 5<sup>th</sup>.

10. Adjournment: 5:50

**DJB Technical Academy, Inc.**  
**Revenues, Expenses, & Excess or Deficiency / Budget vs. Actual**  
**Month and Year-to-Date Ending December 31, 2021**

|                      |   | Current Month<br>Rev & Exp | Current Month<br>Budget | Current<br>Variances<br>Favorable /<br>(Unfavorable) | Year to Date<br>Rev & Exp | Year to Date<br>Budget | Year to Date<br>Variances<br>Favorable /<br>(Unfavorable) | Annual<br>Budget | Balance<br>Remaining | %<br>Remaining |
|----------------------|---|----------------------------|-------------------------|--|---------------------------|------------------------|---|------------------|----------------------|----------------|
| <b>Revenues</b>      |   |                            |                         |  |                           |                        |   |                  |                      |                |
| 432-3240-0000-000    | Title I   | -                          | -                       | -  | 1,212                     | -                      | 1,212   | -                | (1,212)              | -              |
| 435-3200-0001-000    | ESSER   | 1,348                      | 14,892                  | (13,545)   | 8,794                     | 89,355                 | (80,560)  | 178,709          | 169,915              | 95%            |
| 100-3300-0000-000    | FEFP - Lee County School District               | 173,101                    | 106,071                 | 67,031   | 715,145                   | 636,425                | 78,720  | 1,272,850        | 557,705              | 44%            |
| 100-3334-0000-000    | Florida Teacher's Lead Program                  | -                          | 107                     | (107)  | 1,326                     | 645                    | 682   | 1,289            | (37)                 | -3%            |
| 100-3361-0000-000    | School Recognition Funds                        | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-3399-0000-000    | Misc State Revenue                              | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-3473-0000-000    | Misc Local Revenue                              | -                          | -                       | -  | 19,535                    | -                      | 19,535  | -                | (19,535)             | -              |
| 360-3397-0000-000    | Charter School Capital Outlay                   | 9,338                      | 7,500                   | 1,838  | 56,427                    | 45,000                 | 11,427  | 90,000           | 33,573               | 37%            |
| 100-3480-0000-000    | The Benevity Community Impact                   | -                          | 181                     | (181)  | 2,088                     | 1,086                  | 1,002   | 2,171            | 83                   | 4%             |
| 100-3481-0000-000    | 7 - Eleven Grant                                | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-3494-0000-000    | Snack Cart                                      | 642                        | 84                      | 558  | 4,874                     | 503                    | 4,371   | 1,005            | (3,869)              | -385%          |
| 435-3400-0000-000    | PPP   | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-3497-0000-000    | Refund of Prior Year's Expenditures             | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| <b>Total Revenue</b> |   | <b>184,429</b>             | <b>128,835</b>          | <b>55,594</b>  | <b>809,401</b>            | <b>773,012</b>         | <b>36,389</b>   | <b>1,546,024</b> | <b>736,623</b>       | <b>48%</b>     |
| <b>Expenses</b>      |   |                            |                         |  |                           |                        |   |                  |                      |                |
| 5100 - Instruction   |   |                            |                         |  |                           |                        |   |                  |                      |                |
| 100-4000-5100-120    | Classroom Teachers                              | 19,400                     | 19,527                  | 127  | 120,345                   | 117,162                | (3,183)   | 234,324          | 113,979              | 49%            |
| 435-4000-5100-120    | Classroom Teachers                              | -                          | 6,204                   | 6,204  | -                         | 37,226                 | 37,226  | 74,452           | 74,452               | 100%           |
| 100-4000-5100-140    | Long Term Substitute                            | 1,300                      | -                       | (1,300)  | 5,625                     | -                      | (5,625)   | -                | (5,625)              | -              |
| 100-4000-5100-210    | Retirement                                      | 167                        | 79                      | (88)   | 920                       | 475                    | (445)   | 950              | 30                   | 3%             |
| 100-4000-5100-220    | Social Security                                 | 1,579                      | 1,494                   | (85)   | 9,611                     | 8,963                  | (648)   | 17,926           | 8,315                | 46%            |
| 100-4000-5100-230    | Group Insurance                                 | 7,854                      | 3,806                   | (4,049)  | 19,455                    | 22,834                 | 3,378   | 45,667           | 26,212               | 57%            |
| 100-4000-5100-240    | Workers Compensation                            | 270                        | 109                     | (161)  | 270                       | 656                    | 386   | 1,312            | 1,042                | 79%            |
| 100-4000-5100-250    | Unemployment Compensation                       | 1                          | 29                      | 28   | 27                        | 175                    | 148   | 350              | 323                  | 92%            |
| 100-4000-5100-310    | Contracted Services                             | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-4000-5100-315    | Field Trips                                     | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-4000-5100-320    | Student Insurance                               | 147                        | 145                     | (2)  | 882                       | 868                    | (15)  | 1,735            | 853                  | 49%            |
| 100-4000-5100-330    | Travel and Workshops                            | -                          | 107                     | 107  | -                         | 643                    | 643   | 1,286            | 1,286                | 100%           |
| 100-4000-5100-365    | Annual Software License                         | -                          | 247                     | 247  | 5,486                     | 1,481                  | (4,005)   | 2,962            | (2,524)              | -85%           |
| 432-4000-5100-369    | Technology-Related Rent, Licenses & Fees        | -                          | -                       | -  | 1,212                     | -                      | (1,212)   | -                | (1,212)              | -              |
| 435-4000-5101-365    | Software License                                | -                          | 1,491                   | 1,491  | -                         | 8,946                  | 8,946   | 17,891           | 17,891               | 100%           |
| 100-4000-5100-390    | Copy and Printing                               | -                          | 185                     | 185  | 875                       | 1,109                  | 234   | 2,218            | 1,343                | 61%            |
| 100-4000-5100-510    | Instructional Materials                         | 1,002                      | 774                     | (228)  | 8,471                     | 4,646                  | (3,825)   | 9,291            | 820                  | 9%             |
| 435-4000-5101-510    | Instructional Materials                         | -                          | 133                     | 133  | -                         | 799                    | 799   | 1,598            | 1,598                | 100%           |
| 100-4000-5100-511    | Student Snacks                                  | 437                        | 84                      | (353)  | 2,311                     | 503                    | (1,809)   | 1,005            | (1,306)              | -130%          |
| 100-4000-5100-515    | Club  | -                          | -                       | -  | -                         | -                      | -   | -                | -                    | -              |
| 100-4000-5100-520    | Textbooks                                       | -                          | 80                      | 80   | -                         | 479                    | 479   | 958              | 958                  | 100%           |
| 435-4000-5100-641    | Capitalized Furniture and Equipment             | -                          | 417                     | 417  | 4,995                     | 2,500                  | (2,495)   | 5,000            | 5                    | 0%             |
| 100-4000-5100-642    | Noncapitalized Furniture Fixtures and Equipment | -                          | 178                     | 178  | 477                       | 1,067                  | 590   | 2,133            | 1,656                | 78%            |
| 435-4000-5101-642    | Noncapitalized Furniture Fixtures and Equipment | -                          | 217                     | 217  | -                         | 1,300                  | 1,300   | 2,600            | 2,600                | 100%           |
| 100-4000-5100-643    | Capitalized Computer Hardware                   | -                          | 414                     | 414  | 2,760                     | 2,487                  | (274)   | 4,973            | 2,213                | 44%            |
| 100-4000-5100-644    | Computer Hardware                               | -                          | 150                     | 150  | 1,246                     | 898                    | (348)   | 1,795            | 549                  | 31%            |

|                   |   | Current       | Current       | Year to Date   | Year to Date   | Year to Date   | Annual         | Balance        | %              |            |
|-------------------|---|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
|                   |   | Month         | Month         | Rev & Exp      | Rev & Exp      | Variations     | Budget         | Remaining      | Remaining      |            |
|                   |   | Rev & Exp     | Budget        |                |                | Favorable /    |                |                |                |            |
|                   |   |               |               |                |                | (Unfavorable)  |                |                |                |            |
| 435-4000-5101-644 | Noncapitalized Furniture Fixtures and Equipment | -             | 2,157         | 2,157          | 2,452          | 12,942         | 10,490         | 25,883         | 23,431         | 91%        |
| 435-4000-5101-690 | Noncapitalized Computer Hardware                | -             | 151           | 151            | -              | 904            | 904            | 1,808          | 1,808          | 100%       |
| 100-4000-5100-730 | Dues and Fees                                   | 16            | 29            | 13             | 241            | 176            | (65)           | 352            | 111            | 32%        |
| 435-4000-5101-730 | Dues and Fees                                   | -             | 56            | 56             | -              | 336            | 336            | 672            | 672            | 100%       |
| 100-4000-5100-750 | Substitute Teachers                             | -             | -             | -              | -              | -              | -              | -              | -              | -          |
|                   | <b>Total 5100 Instruction</b>                   | <b>32,174</b> | <b>38,262</b> | <b>6,087</b>   | <b>187,661</b> | <b>229,571</b> | <b>41,909</b>  | <b>459,141</b> | <b>271,480</b> | <b>59%</b> |
|                   | <b>5200 - Exceptional Instruction</b>           |               |               |                |                |                |                |                |                |            |
| 100-4000-5200-120 | ESE Teachers                                    | 4,768         | 4,350         | (418)          | 25,982         | 26,100         | 118            | 52,200         | 26,218         | 50%        |
| 435-4000-5200-120 | ESE Teachers                                    | -             | 167           | 167            | -              | 1,000          | 1,000          | 2,000          | 2,000          | 100%       |
| 100-4000-5200-210 | Retirement                                      | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-5200-220 | Social Security                                 | 365           | 333           | (32)           | 1,988          | 1,997          | 9              | 3,993          | 2,005          | 50%        |
| 100-4000-5200-230 | Group Insurance                                 | 2,270         | 1,194         | (1,076)        | 7,965          | 7,166          | (799)          | 14,331         | 6,366          | 44%        |
| 100-4000-5200-240 | Workers Compensation                            | 108           | 24            | (84)           | 108            | 146            | 38             | 292            | 184            | 63%        |
| 100-4000-5200-250 | Unemployment Compensation                       | -             | 12            | 12             | -              | 70             | 70             | 140            | 140            | 100%       |
| 100-4000-5200-310 | ESE Contracted Services                         | 900           | 135           | (765)          | 4,288          | 809            | (3,479)        | 1,617          | (2,671)        | -165%      |
|                   | <b>Total 5200 Exceptional Instruction</b>       | <b>8,411</b>  | <b>6,214</b>  | <b>(2,196)</b> | <b>40,330</b>  | <b>37,287</b>  | <b>(3,044)</b> | <b>74,573</b>  | <b>34,243</b>  | <b>46%</b> |
|                   | <b>5300 - Career Education</b>                  |               |               |                |                |                |                |                |                |            |
| 100-4000-5300-120 | Career Education Teacher                        | 3,376         | 3,467         | 91             | 20,768         | 20,800         | 32             | 41,600         | 20,832         | 50%        |
| 435-4000-5300-120 | Career Education Teacher                        | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-5300-210 | Retirement                                      | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-5300-220 | Social Security                                 | 258           | 265           | 7              | 1,589          | 1,591          | 2              | 3,182          | 1,593          | 50%        |
| 100-4000-5300-230 | Group Insurance                                 | 7             | 7             | (0)            | 43             | 42             | (1)            | 83             | 40             | 49%        |
| 100-4000-5300-240 | Workers Compensation                            | 54            | 19            | (35)           | 54             | 117            | 62             | 233            | 179            | 77%        |
| 100-4000-5300-250 | Unemployment Compensation                       | -             | 6             | 6              | -              | 35             | 35             | 70             | 70             | 100%       |
| 100-4000-5300-310 | Contracted Services                             | -             | -             | -              | -              | -              | -              | -              | -              | -          |
|                   | <b>Total 5300 Career Education</b>              | <b>3,696</b>  | <b>3,764</b>  | <b>68</b>      | <b>22,454</b>  | <b>22,584</b>  | <b>130</b>     | <b>45,168</b>  | <b>22,714</b>  | <b>50%</b> |
|                   | <b>6120 - Student Personnel Services</b>        |               |               |                |                |                |                |                |                |            |
| 100-4000-6100-130 | Curriculum Coach                                | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6100-210 | Retirement                                      | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6100-220 | Social Security                                 | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6100-230 | Group Insurance                                 | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6100-240 | Workers Compensation                            | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6100-250 | Unemployment Compensation                       | -             | -             | -              | -              | -              | -              | -              | -              | -          |
| 100-4000-6120-130 | Guidance Services                               | 7,388         | 5,337         | (2,051)        | 48,732         | 32,023         | (16,710)       | 64,045         | 15,313         | 24%        |
| 435-4000-6120-130 | Guidance Services                               | -             | 389           | 389            | -              | 2,335          | 2,335          | 4,670          | 4,670          | 100%       |
| 100-4000-6120-210 | Retirement                                      | -             | 27            | 27             | 12             | 160            | 148            | 320            | 308            | 96%        |
| 100-4000-6120-220 | Social Security                                 | 480           | 408           | (71)           | 3,601          | 2,450          | (1,152)        | 4,899          | 1,298          | 26%        |
| 100-4000-6120-230 | Group Insurance                                 | 1,582         | 835           | (746)          | 5,684          | 5,012          | (673)          | 10,023         | 4,339          | 43%        |
| 100-4000-6120-240 | Workers Compensation                            | 54            | 30            | (24)           | 54             | 180            | 125            | 359            | 305            | 85%        |
| 100-4000-6120-250 | Unemployment Compensation                       | -             | 6             | 6              | -              | 35             | 35             | 70             | 70             | 100%       |

|                   |  | Current   | Current | Year to Date              | Year to Date | Year to Date | Annual        | Balance   | %         |      |
|-------------------|--|-----------|---------|---------------------------|--------------|--------------|---------------|-----------|-----------|------|
|                   |  | Month     | Month   | Variances                 | Variances    | Variances    | Budget        | Remaining | Remaining |      |
|                   |  | Rev & Exp | Budget  | Favorable / (Unfavorable) | Rev & Exp    | Budget       | (Unfavorable) |           |           |      |
| 100-4000-6130-310 | Contracted Services                                | -         | 294     | 294                       | -            | 1,765        | 1,765         | 3,530     | 3,530     | 100% |
|                   | Total 6120 - Student Personnel Services            | 9,503     | 7,326   | (2,177)                   | 58,083       | 43,958       | (14,125)      | 87,916    | 29,833    | 34%  |
|                   | 6400 - Instructional Staff Training Services       |           |         |                           |              |              |               |           |           |      |
| 100-4000-6400-310 | Staff Development                                  | -         | 363     | 363                       | -            | 2,181        | 2,181         | 4,361     | 4,361     | 100% |
|                   | Total 6400 - Instructional Staff Training Services | -         | 363     | 363                       | -            | 2,181        | 2,181         | 4,361     | 4,361     | 100% |
|                   | 6500 - Instructional-Related Technology            |           |         |                           |              |              |               |           |           |      |
| 100-4000-6500-130 | Technology Specialist                              | 3,884     | 3,884   | (0)                       | 29,445       | 23,306       | (6,139)       | 46,612    | 17,167    | 37%  |
| 435-4000-6500-130 | Technology Specialist                              | -         | 324     | 324                       | -            | 1,942        | 1,942         | 3,884     | 3,884     | 100% |
| 100-4000-6500-210 | Retirement   | -         | -       | -                         | -            | -            | -             | -         | -         | -    |
| 100-4000-6500-220 | Social Security                                    | 295       | 297     | 3                         | 2,237        | 1,783        | (454)         | 3,566     | 1,329     | 37%  |
| 100-4000-6500-230 | Group Insurance                                    | 1,282     | 670     | (612)                     | 4,496        | 4,021        | (475)         | 8,041     | 3,545     | 44%  |
| 100-4000-6500-240 | Workers Compensation                               | 54        | 22      | (32)                      | 54           | 131          | 76            | 261       | 207       | 79%  |
| 100-4000-6500-250 | Unemployment Compensation                          | -         | 6       | 6                         | -            | 35           | 35            | 70        | 70        | 100% |
| 100-4000-6500-310 | Technology Support & Service                       | -         | 85      | 85                        | -            | 510          | 510           | 1,020     | 1,020     | 100% |
| 100-4000-6500-360 | Software   | -         | -       | -                         | -            | -            | -             | -         | -         | -    |
| 100-4000-6500-365 | Software License                                   | -         | 213     | 213                       | -            | 1,275        | 1,275         | 2,550     | 2,550     | 100% |
| 100-4000-6500-510 | Supplies   | -         | 128     | 128                       | -            | 765          | 765           | 1,530     | 1,530     | 100% |
| 100-4000-6500-642 | Noncapitalized Furniture and Equipment             | -         | 128     | 128                       | -            | 765          | 765           | 1,530     | 1,530     | 100% |
|                   | Total 6500 - Instructional-Related Technology      | 5,515     | 5,755   | 240                       | 36,231       | 34,532       | (1,699)       | 69,064    | 32,833    | 48%  |
|                   | 7100 - Board Administration                        |           |         |                           |              |              |               |           |           |      |
| 100-4000-7100-310 | Legal and Audit Expense                            | -         | 1,217   | 1,217                     | 9,225        | 7,301        | (1,925)       | 14,601    | 5,376     | 37%  |
| 100-4000-7100-315 | Contracted Consultants                             | 20,711    | 10,607  | (10,104)                  | 73,770       | 63,643       | (10,128)      | 127,285   | 53,515    | 42%  |
| 100-4000-7100-730 | Dues and Fees                                      | -         | 394     | 394                       | 965          | 2,364        | 1,399         | 4,728     | 3,763     | 80%  |
| 100-4000-7100-790 | District Admin Fee                                 | 8,655     | 5,304   | (3,351)                   | 35,757       | 31,822       | (3,936)       | 63,643    | 27,886    | 44%  |
| 100-4000-7100-795 | Bank Charges                                       | -         | 22      | 22                        | -            | 132          | 132           | 264       | 264       | 100% |
|                   | Total 7100 - Board Administration                  | 29,366    | 17,543  | (11,823)                  | 119,718      | 105,261      | (14,458)      | 210,521   | 90,803    | 43%  |
|                   | 7300 - School Administration                       |           |         |                           |              |              |               |           |           |      |
| 100-4000-7300-110 | Aministrators                                      | 8,376     | 8,376   | (0)                       | 61,336       | 50,255       | (11,081)      | 100,510   | 39,174    | 39%  |
| 435-4000-7300-110 | Aministrators                                      | -         | 698     | 698                       | -            | 4,188        | 4,188         | 8,375     | 8,375     | 100% |
| 100-4000-7300-160 | Administrative Assisstants                         | 6,891     | 6,447   | (444)                     | 50,515       | 38,680       | (11,835)      | 77,360    | 26,845    | 35%  |
| 435-4000-7300-160 | Administrative Assisstants                         | -         | 463     | 463                       | -            | 2,778        | 2,778         | 5,556     | 5,556     | 100% |
| 100-4000-7300-210 | Retirement   | -         | 63      | 63                        | 61           | 379          | 318           | 758       | 697       | 92%  |
| 100-4000-7300-220 | Social Security                                    | 1,149     | 1,134   | (15)                      | 8,449        | 6,804        | (1,645)       | 13,607    | 5,158     | 38%  |
| 100-4000-7300-230 | Group Insurance                                    | 3,600     | 1,882   | (1,718)                   | 12,621       | 11,292       | (1,329)       | 22,584    | 9,963     | 44%  |
| 100-4000-7300-240 | Workers Compensation                               | 162       | 83      | (79)                      | 162          | 498          | 336           | 996       | 834       | 84%  |
| 100-4000-7300-250 | Unemployment Compensation                          | -         | 23      | 23                        | 2            | 140          | 138           | 280       | 278       | 99%  |
| 435-4000-7300-250 | Unemployment Compensation                          | -         | -       | -                         | -            | -            | -             | -         | -         | -    |
| 100-4000-7300-330 | Travel Conferences Workshops                       | -         | 112     | 112                       | 350          | 673          | 323           | 1,345     | 995       | 74%  |

|                   |   | Current       | Current       | Current       | Year to Date   | Year to Date   | Year to Date    | Annual         | Balance        | %           |
|-------------------|---|---------------|---------------|---------------|----------------|----------------|-----------------|----------------|----------------|-------------|
|                   |   | Month         | Month         | Variations    | Year to Date   | Year to Date   | Variations      | Budget         | Remaining      | Remaining   |
|                   |   | Rev & Exp     | Budget        | Favorable /   | Rev & Exp      | Budget         | Favorable /     |                |                |             |
|                   |   |               |               | (Unfavorable) |                |                | (Unfavorable)   |                |                |             |
| 100-4000-7300-370 | School Admin Postage                              | 26            | 236           | 210           | 607            | 1,416          | 809             | 2,831          | 2,224          | 79%         |
| 100-4000-7300-390 | School Admin Advertising                          | 540           | 324           | (216)         | 4,173          | 1,944          | (2,229)         | 3,887          | (286)          | -7%         |
| 100-4000-7300-510 | Office Expense                                    | 525           | 1,290         | 764           | 6,881          | 7,738          | 857             | 15,475         | 8,594          | 56%         |
| 435-4000-7301-510 | Office Expense                                    | -             | 428           | 428           | -              | 2,567          | 2,567           | 5,134          | 5,134          | 100%        |
| 100-4000-7300-641 | Capitalized Furniture Fixtures and Equipment      | -             | -             | -             | 2,398          | -              | (2,398)         | -              | (2,398)        | -           |
| 100-4000-7300-642 | Non Cap Furniture Fixtures and Equipment          | -             | 286           | 286           | 1,777          | 1,717          | (60)            | 3,434          | 1,657          | 48%         |
| 100-4000-7300-643 | Capitalized Computer Hardware                     | -             | 179           | 179           | 1,256          | 1,076          | (180)           | 2,152          | 896            | 42%         |
| 100-4000-7300-644 | Noncapitalized Computer Hardware                  | -             | -             | -             | 371            | -              | (371)           | -              | (371)          | -           |
|                   | <b>Total 7300 - School Administration</b>         | <b>21,270</b> | <b>22,024</b> | <b>754</b>    | <b>150,958</b> | <b>132,142</b> | <b>(18,816)</b> | <b>264,284</b> | <b>113,326</b> | <b>43%</b>  |
|                   | <b>7400 - Facilities Aquisition</b>               |               |               |               |                |                |                 |                |                |             |
| 100-4000-7400-390 | Other Purchased Services                          | -             | 68            | 68            | -              | 408            | 408             | 816            | 816            | 100%        |
| 100-4000-7400-630 | Facility Cost                                     | -             | 285           | 285           | -              | 1,709          | 1,709           | 3,417          | 3,417          | 100%        |
| 435-4000-7400-641 | Capitalized Furniture and Equipment               | -             | 745           | 745           | -              | 4,468          | 4,468           | 8,935          | 8,935          | 100%        |
|                   | <b>Total 7400 - Facilities Aquisition</b>         | <b>-</b>      | <b>1,097</b>  | <b>1,097</b>  | <b>-</b>       | <b>6,584</b>   | <b>6,584</b>    | <b>13,168</b>  | <b>13,168</b>  | <b>100%</b> |
|                   | <b>7500 - Fiscal Services</b>                     |               |               |               |                |                |                 |                |                |             |
| 100-4000-7500-310 | Contract Controller Service                       | 3,515         | 2,922         | (593)         | 18,312         | 17,534         | (779)           | 35,067         | 16,755         | 48%         |
| 100-4000-7500-311 | Payroll Service                                   | 889           | 772           | (118)         | 4,606          | 4,631          | 25              | 9,261          | 4,655          | 50%         |
|                   | <b>Total 7500 - Fiscal Services</b>               | <b>4,405</b>  | <b>3,694</b>  | <b>(711)</b>  | <b>22,918</b>  | <b>22,164</b>  | <b>(754)</b>    | <b>44,328</b>  | <b>21,410</b>  | <b>48%</b>  |
|                   | <b>7800 - Pupil Transportation Services</b>       |               |               |               |                |                |                 |                |                |             |
| 100-4000-7800-160 | Bus Driver  | 5,000         | 5,460         | 460           | 28,372         | 32,760         | 4,388           | 65,520         | 37,148         | 57%         |
| 435-4000-7800-160 | Bus Driver  | -             | -             | -             | -              | -              | -               | -              | -              | -           |
| 100-4000-7800-210 | Retirement  | -             | -             | -             | -              | -              | -               | -              | -              | -           |
| 100-4000-7800-220 | Social Security                                   | 370           | 418           | 47            | 2,115          | 2,506          | 391             | 5,012          | 2,897          | 58%         |
| 100-4000-7800-230 | Group Insurance                                   | 2,001         | 1,048         | (953)         | 6,996          | 6,290          | (706)           | 12,580         | 5,584          | 44%         |
| 100-4000-7800-240 | Workers Compensation                              | 54            | 31            | (23)          | 54             | 184            | 129             | 367            | 313            | 85%         |
| 100-4000-7800-250 | Unemployment Compensation                         | -             | 12            | 12            | -              | 70             | 70              | 140            | 140            | 100%        |
| 100-4000-7800-310 | Transportation - Contracted Services              | -             | 1,500         | 1,500         | 3,908          | 9,000          | 5,093           | 18,000         | 14,093         | 78%         |
| 100-4000-7800-320 | Transportation - Insurance                        | -             | 1,666         | 1,666         | -              | 9,996          | 9,996           | 19,992         | 19,992         | 100%        |
| 100-4000-7800-350 | Repairs   | 323           | 1,394         | 1,070         | 10,781         | 8,361          | (2,420)         | 16,722         | 5,941          | 36%         |
| 100-4000-7800-351 | Inspections                                       | 100           | 376           | 276           | 600            | 2,258          | 1,658           | 4,515          | 3,915          | 87%         |
| 100-4000-7800-460 | Fuel  | 2,469         | 1,813         | (656)         | 11,694         | 10,877         | (817)           | 21,753         | 10,059         | 46%         |
| 100-4000-7800-640 | Equipment   | -             | -             | -             | -              | -              | -               | -              | -              | -           |
| 100-4000-7800-651 | Buses   | -             | -             | -             | -              | -              | -               | -              | -              | -           |
| 360-4000-7800-651 | Buses   | -             | -             | -             | -              | -              | -               | -              | -              | -           |
| 100-4000-7800-730 | Transportation Expense                            | -             | 155           | 155           | 174            | 929            | 755             | 1,857          | 1,683          | 91%         |
|                   | <b>Total 7800 - Pupil Transportation Services</b> | <b>10,317</b> | <b>13,872</b> | <b>3,554</b>  | <b>64,693</b>  | <b>83,229</b>  | <b>18,536</b>   | <b>166,458</b> | <b>101,765</b> | <b>61%</b>  |
|                   | <b>7900 - Operation of Plant</b>                  |               |               |               |                |                |                 |                |                |             |
| 100-4000-7900-310 | Contracted Security Services                      | 6,793         | 4,834         | (1,958)       | 33,963         | 29,007         | (4,957)         | 58,013         | 24,050         | 41%         |
| 100-4000-7900-320 | Insurance   | 1,666         | 356           | (1,311)       | 4,558          | 2,135          | (2,423)         | 4,269          | (289)          | -7%         |
| 360-4000-7900-320 | Insurance   | -             | 628           | 628           | 5,440          | 3,767          | (1,674)         | 7,533          | 2,093          | 28%         |

|                   |   | Current        | Current        | Current                      | Year to Date   | Year to Date    | Year to Date                 | Annual           | Balance        | %           |
|-------------------|---|----------------|----------------|------------------------------|----------------|-----------------|------------------------------|------------------|----------------|-------------|
|                   |   | Month          | Month          | Variances                    | Rev & Exp      | Budget          | Variances                    | Budget           | Remaining      | Remaining   |
|                   |   | Rev & Exp      | Budget         | Favorable /<br>(Unfavorable) | Rev & Exp      | Budget          | Favorable /<br>(Unfavorable) | Budget           | Remaining      | Remaining   |
| 100-4000-7900-351 | Contract Custodial Services                       | 1,045          | 1,207          | 162                          | 8,214          | 7,245           | (970)                        | 14,489           | 6,275          | 43%         |
| 100-4000-7900-360 | Facility Lease                                    | -              | -              | -                            | -              | -               | -                            | -                | -              | -           |
| 360-4000-7900-360 | Facility Lease                                    | 4,690          | 4,667          | (23)                         | 28,001         | 28,001          | (0)                          | 56,002           | 28,001         | 50%         |
| 100-4000-7900-370 | Communications                                    | -              | -              | -                            | 110            | -               | (110)                        | -                | (110)          | -           |
| 100-4000-7900-379 | Communications                                    | 656            | 630            | (26)                         | 3,159          | 3,780           | 621                          | 7,560            | 4,401          | 58%         |
| 100-4000-7900-380 | Water Sewer Garbage Collection                    | 184            | 150            | (34)                         | 1,306          | 900             | (406)                        | 1,800            | 494            | 27%         |
| 100-4000-7900-390 | Other Contracted Building Services                | -              | 417            | 417                          | -              | 2,500           | 2,500                        | 5,000            | 5,000          | 100%        |
| 100-4000-7900-430 | Electricity                                       | 566            | 450            | (116)                        | 3,165          | 2,700           | (465)                        | 5,400            | 2,235          | 41%         |
| 100-4000-7900-510 | Custodial Supplies                                | -              | 241            | 241                          | 840            | 1,445           | 604                          | 2,889            | 2,049          | 71%         |
| 435-4000-7901-510 | Custodial Supplies                                | -              | 854            | 854                          | -              | 5,126           | 5,126                        | 10,251           | 10,251         | 100%        |
| 435-4000-7911-510 | Custodial Supplies                                | 1,348          | -              | (1,348)                      | 1,348          | -               | (1,348)                      | -                | (1,348)        | -           |
| 100-4000-7900-640 | Capitalized Equipment                             | -              | -              | -                            | -              | -               | -                            | -                | -              | -           |
|                   | <b>Total 7900 - Operation of Plant</b>            | <b>16,947</b>  | <b>14,434</b>  | <b>(2,513)</b>               | <b>90,104</b>  | <b>86,603</b>   | <b>(3,501)</b>               | <b>173,206</b>   | <b>83,102</b>  | <b>48%</b>  |
|                   | <b>8100 - Maintenance of Plant</b>                |                |                |                              |                |                 |                              |                  |                |             |
| 100-4000-8100-350 | Repairs and Maintenance                           | 258            | -              | (258)                        | 258            | -               | (258)                        | -                | (258)          | -           |
| 360-4000-8100-350 | Repairs and Maintenance                           | -              | 328            | 328                          | 7,130          | 1,969           | (5,161)                      | 3,938            | (3,192)        | -81%        |
|                   | <b>Total 8100 - Maintenance of Plant</b>          | <b>258</b>     | <b>328</b>     | <b>70</b>                    | <b>7,388</b>   | <b>1,969</b>    | <b>(5,419)</b>               | <b>3,938</b>     | <b>(3,450)</b> | <b>-88%</b> |
|                   | <b>9100 - Community Services</b>                  |                |                |                              |                |                 |                              |                  |                |             |
| 100-4000-9100-705 | Donation  | -              | 85             | 85                           | -              | 510             | 510                          | 1,020            | 1,020          | 100%        |
|                   | <b>Total 9100 - Community Services</b>            | <b>-</b>       | <b>85</b>      | <b>85</b>                    | <b>-</b>       | <b>510</b>      | <b>510</b>                   | <b>1,020</b>     | <b>1,020</b>   | <b>100%</b> |
|                   | <b>9200 - Debt Service</b>                        |                |                |                              |                |                 |                              |                  |                |             |
| 100-4000-9200-710 | Principal   | 2,348          | 2,348          | 0                            | 14,086         | 14,086          | 0                            | 28,172           | 14,086         | 50%         |
| 100-4000-9200-720 | Interest  | 1              | -              | (1)                          | 403            | -               | (403)                        | -                | (403)          | -           |
|                   | <b>Total 9200 - Debt Service</b>                  | <b>2,348</b>   | <b>2,348</b>   | <b>(0)</b>                   | <b>14,489</b>  | <b>14,086</b>   | <b>(403)</b>                 | <b>28,172</b>    | <b>13,683</b>  | <b>49%</b>  |
|                   | <b>Total Expenses</b>                             | <b>144,210</b> | <b>137,110</b> | <b>(7,100)</b>               | <b>815,028</b> | <b>822,659</b>  | <b>7,631</b>                 | <b>1,645,318</b> | <b>830,290</b> | <b>50%</b>  |
|                   | <b>Excess (Deficiency) Revenues Over Expenses</b> | <b>40,219</b>  | <b>(8,275)</b> | <b>48,494</b>                | <b>(5,627)</b> | <b>(49,647)</b> | <b>44,020</b>                | <b>(99,294)</b>  |                |             |

**DJB Technical Academy, Inc.**  
**Projected Operating Results and Expected Budget Variances**  
**Month and Year-to-Date Ending December 31, 2021**

|                      |  | Enrollment             |                      |                 |                      |                            |                        |
|----------------------|--|------------------------|----------------------|-----------------|----------------------|----------------------------|------------------------|
|                      |  | 221.5                  | 180                  | 41.5            |                      |                            |                        |
|                      |  | <b>Total Projected</b> | <b>Annual Budget</b> | <b>Variance</b> | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |
| <b>Revenues</b>      |  |                        |                      |                 |                      |                            |                        |
| 100-3300-0000-000    | FEFP - Lee County School District              | 1,601,920              | 1,272,850            | 329,070         | 715,145              | 886,776                    | 1,601,920              |
| 432-3240-0000-000    | Title IV                                       | 1,212                  | -                    | 1,212           | 1,212                | -                          | 1,212                  |
| 435-3200-0001-000    | ESSER I  | 3,000                  | 178,709              | (175,709)       | 8,794                | (5,794)                    | 3,000                  |
| 435-3200-0011-000    | ESSER II - Lump Sum                            | 126,884                | -                    | 126,884         | -                    | 126,884                    | 126,884                |
| 435-3200-0012-000    | ESSER II - Nonenrollment Assistance            | 7,148                  | -                    | 7,148           | -                    | 7,148                      | 7,148                  |
| 435-3200-0013-000    | ESSER II - Academic Acceleration               | 35,742                 | -                    | 35,742          | -                    | 35,742                     | 35,742                 |
| 435-3200-0014-000    | ESSER II - Technology Assistance               | 8,936                  | -                    | 8,936           | -                    | 8,936                      | 8,936                  |
| 100-3334-0000-000    | Florida Teacher's Lead Program                 | 1,326                  | 1,289                | 37              | 1,326                | -                          | 1,326                  |
| 100-3473-0000-000    | Misc Local Revenue                             | 19,535                 | -                    | 19,535          | 19,535               | -                          | 19,535                 |
| 360-3397-0000-000    | Charter School Capital Outlay                  | 105,463                | 90,000               | 15,463          | 56,427               | 49,036                     | 105,463                |
| 100-3480-0000-000    | The Benevity Community Impact                  | 2,088                  | 2,171                | (83)            | 2,088                | -                          | 2,088                  |
| 100-3494-0000-000    | Snack Cart                                     | 7,616                  | 1,005                | 6,611           | 4,874                | 2,743                      | 7,616                  |
| 100-3497-0000-000    | Recovery of Prior Year Expense                 | 68,673                 | -                    | 68,673          | -                    | 68,673                     | 68,673                 |
| <b>Total Revenue</b> |  | <b>1,989,544</b>       | <b>1,546,024</b>     | <b>443,520</b>  | <b>809,401</b>       | <b>1,180,144</b>           | <b>1,989,544</b>       |
| <b>Expenses</b>      |  |                        |                      |                 |                      |                            |                        |
| 5100 - Instruction   |  |                        |                      |                 |                      |                            |                        |
| 100-4000-5100-120    | Classroom Teachers                             | 235,692                | 234,324              | (1,368)         | 120,345              | 115,347                    | 235,692                |
| 435-4000-5101-120    | Classroom Teachers                             | -                      | 74,452               | 74,452          | -                    | -                          | -                      |
| 100-4000-5100-140    | Long Term Substitute                           | 0                      | -                    | (0)             | 5,625                | (5,625)                    | 0                      |
| 435-4000-5111-140    | Math & Reading Tutor - LS                      | 21,859                 | -                    | (21,859)        | -                    | 21,859                     | 21,859                 |
| 435-4000-5113-140    | Math & Reading Tutor - Academic Accel          | 35,742                 | -                    | (35,742)        | -                    | 35,742                     | 35,742                 |
| 100-4000-5100-210    | Retirement                                     | 1,923                  | 950                  | (973)           | 920                  | 1,003                      | 1,923                  |
| 100-4000-5100-220    | Social Security                                | 22,411                 | 17,926               | (4,485)         | 9,611                | 12,800                     | 22,411                 |
| 100-4000-5100-230    | Group Insurance                                | 43,018                 | 45,667               | 2,649           | 19,455               | 23,563                     | 43,018                 |
| 100-4000-5100-240    | Workers Compensation                           | 1,312                  | 1,312                | -               | 270                  | 1,042                      | 1,312                  |
| 100-4000-5100-250    | Unemployment Compensation                      | 350                    | 350                  | -               | 27                   | 323                        | 350                    |
| 100-4000-5100-320    | Student Insurance                              | 1,764                  | 1,735                | (29)            | 882                  | 882                        | 1,764                  |
| 100-4000-5100-330    | Travel and Workshops                           | 1,286                  | 1,286                | -               | -                    | 1,286                      | 1,286                  |
| 100-4000-5100-365    | Annual Software License                        | 1,549                  | 2,962                | 1,413           | 5,486                | (3,937)                    | 1,549                  |
| 435-4000-5100-365    | Software License                               | -                      | 17,891               | 17,891          | -                    | -                          | -                      |
| 435-4000-5111-369    | Technology-Related Rent, Lic & Fees - Lump Sum | 25,344                 | -                    | (25,344)        | -                    | 25,344                     | 25,344                 |
| 432-4000-5100-369    | Technology-Related Rent, Lic & Fees - Lump Sum | 1,212                  | -                    | (1,212)         | 1,212                | -                          | 1,212                  |
| 100-4000-5100-390    | Technology-Related Rent, Licenses & Fees       | 2,218                  | 2,218                | -               | 875                  | 1,343                      | 2,218                  |
| 100-4000-5100-510    | Instructional Materials                        | 13,116                 | 9,291                | (3,825)         | 8,471                | 4,646                      | 13,116                 |



|                   |   | <b>Total Projected</b> | <b>Annual Budget</b> | <b>Variance</b> | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |
|-------------------|---|------------------------|----------------------|-----------------|----------------------|----------------------------|------------------------|
| 435-4000-5111-510 | Instructional Materials                         | 5,117                  | 1,598                | (3,519)         | -                    | 5,117                      | 5,117                  |
| 100-4000-5100-511 | Student Snacks                                  | 5,378                  | 1,005                | (4,373)         | 2,311                | 3,066                      | 5,378                  |
| 100-4000-5100-520 | Textbooks                                       | 958                    | 958                  | -               | -                    | 958                        | 958                    |
| 435-4000-5100-641 | Capitalized Furniture Fixtures and Equipment    | -                      | 5,000                | 5,000           | 4,995                | (4,995)                    | -                      |
| 435-4000-5111-641 | Capitalized Furniture Fixtures and Equipment    | 5,000                  | -                    | (5,000)         | -                    | 5,000                      | 5,000                  |
| 100-4000-5100-642 | Noncapitalized Furniture Fixtures and Equipment | 10,000                 | 2,133                | (7,867)         | 477                  | 9,523                      | 10,000                 |
| 435-4000-5101-642 | Noncapitalized Furniture Fixtures and Equipment | -                      | 2,600                | 2,600           | -                    | -                          | -                      |
| 100-4000-5100-643 | Capitalized Computer Hardware                   | 4,973                  | 4,973                | -               | 2,760                | 2,213                      | 4,973                  |
| 435-4000-5111-643 | Capitalized Computer Hardware - Lump Sum        | 2,600                  | -                    | (2,600)         | -                    | 2,600                      | 2,600                  |
| 100-4000-5100-644 | Noncapitalized Computer Hardware                | 3,697                  | 1,795                | (1,902)         | 1,246                | 2,452                      | 3,697                  |
| 435-4000-5101-644 | Noncapitalized Computer Hardware                | -                      | 25,883               | 25,883          | 2,452                | (2,452)                    | -                      |
| 435-4000-5111-644 | Noncap Computer Hardware - Lump Sum             | 16,947                 | -                    | (16,947)        | -                    | 16,947                     | 16,947                 |
| 435-4000-5114-644 | Noncap Computer Hardware - Technology Assist    | 8,936                  | -                    | (8,936)         | -                    | 8,936                      | 8,936                  |
| 435-4000-5101-690 | Capitalized Computer Software                   | -                      | 1,808                | 1,808           | -                    | -                          | -                      |
| 100-4000-5100-730 | Dues and Fees                                   | 241                    | 352                  | 111             | 241                  | -                          | 241                    |
| 435-4000-5101-730 | Dues and Fees                                   | -                      | 672                  | 672             | -                    | -                          | -                      |
|                   | <b>Total 5100 Instruction</b>                   | <b>472,644</b>         | <b>459,141</b>       | <b>(13,503)</b> | <b>187,661</b>       | <b>284,983</b>             | <b>472,644</b>         |
|                   | <b>5200 - Exceptional Instruction</b>           |                        |                      |                 |                      |                            |                        |
| 100-4000-5200-120 | ESE Teachers                                    | 56,217                 | 52,200               | (4,017)         | 25,982               | 30,235                     | 56,217                 |
| 435-4000-5200-120 | ESE Teachers                                    | -                      | 2,000                | 2,000           | -                    | -                          | -                      |
| 100-4000-5200-220 | Social Security                                 | 4,301                  | 3,993                | (308)           | 1,988                | 2,313                      | 4,301                  |
| 100-4000-5200-230 | Group Insurance                                 | 14,774                 | 14,331               | (443)           | 7,965                | 6,809                      | 14,774                 |
| 100-4000-5200-240 | Workers Compensation                            | 292                    | 292                  | -               | 108                  | 184                        | 292                    |
| 100-4000-5200-250 | Unemployment Compensation                       | 140                    | 140                  | -               | -                    | 140                        | 140                    |
| 100-4000-5200-310 | ESE Contracted Services                         | 5,044                  | 1,617                | (3,427)         | 4,288                | 756                        | 5,044                  |
|                   | <b>Total 5200 Exceptional Instruction</b>       | <b>80,768</b>          | <b>74,573</b>        | <b>(6,195)</b>  | <b>40,330</b>        | <b>40,437</b>              | <b>80,768</b>          |
|                   | <b>5300 - Career Education</b>                  |                        |                      |                 |                      |                            |                        |
| 100-4000-5300-120 | Career Education Teacher                        | 40,856                 | 41,600               | 744             | 20,768               | 20,088                     | 40,856                 |
| 100-4000-5300-220 | Social Security                                 | 3,125                  | 3,182                | 57              | 1,589                | 1,537                      | 3,125                  |
| 100-4000-5300-230 | Group Insurance                                 | 83                     | 83                   | -               | 43                   | 40                         | 83                     |
| 100-4000-5300-240 | Workers Compensation                            | 233                    | 233                  | -               | 54                   | 179                        | 233                    |
| 100-4000-5300-250 | Unemployment Compensation                       | 70                     | 70                   | -               | -                    | 70                         | 70                     |
|                   | <b>Total 5300 Career Education</b>              | <b>44,367</b>          | <b>45,168</b>        | <b>801</b>      | <b>22,454</b>        | <b>21,914</b>              | <b>44,367</b>          |

|   | <b>Total Projected</b>                                    | <b>Annual Budget</b> | <b>Variance</b> | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |                |
|---|---|----------------------|-----------------|----------------------|----------------------------|------------------------|----------------|
| <b>6120 - Student Personnel Services</b>            |   |                      |                 |                      |                            |                        |                |
| 100-4000-6120-130                                   | Guidance Services   | 67,682               | 64,045          | (3,637)              | 48,732                     | 18,950                 | 67,682         |
| 435-4000-6120-130                                   | Guidance Services   | -                    | 4,670           | 4,670                | -                          | -                      | -              |
| 100-4000-6120-210                                   | Retirement  | 12                   | 320             | 308                  | 12                         | -                      | 12             |
| 100-4000-6120-220                                   | Social Security   | 5,051                | 4,899           | (152)                | 3,601                      | 1,450                  | 5,051          |
| 100-4000-6120-230                                   | Group Insurance   | 10,731               | 10,023          | (708)                | 5,684                      | 5,047                  | 10,731         |
| 100-4000-6120-240                                   | Workers Compensation                                      | 359                  | 359             | -                    | 54                         | 305                    | 359            |
| 100-4000-6120-250                                   | Unemployment Compensation                                 | 70                   | 70              | -                    | -                          | 70                     | 70             |
| 100-4000-6130-310                                   | Contracted Services                                       | 5,600                | 3,530           | (2,070)              | -                          | 5,600                  | 5,600          |
|   | <b>Total 6120 - Student Personnel Services</b>            | <b>89,504</b>        | <b>87,916</b>   | <b>(1,588)</b>       | <b>58,083</b>              | <b>31,421</b>          | <b>89,504</b>  |
| <b>6400 - Instructional Staff Training Services</b> |   |                      |                 |                      |                            |                        |                |
| 100-4000-6400-310                                   | Staff Development   | 4,361                | 4,361           | -                    | -                          | 4,361                  | 4,361          |
|   | <b>Total 6400 - Instructional Staff Training Services</b> | <b>4,361</b>         | <b>4,361</b>    | <b>-</b>             | <b>-</b>                   | <b>4,361</b>           | <b>4,361</b>   |
| <b>6500 - Instructional-Related Technology</b>      |   |                      |                 |                      |                            |                        |                |
| 100-4000-6500-130                                   | Technology Specialist                                     | 52,751               | 46,612          | (6,139)              | 29,445                     | 23,306                 | 52,751         |
| 435-4000-6500-130                                   | Technology Specialist                                     | -                    | 3,884           | 3,884                | -                          | -                      | -              |
| 100-4000-6500-220                                   | Social Security   | 4,020                | 3,566           | (454)                | 2,237                      | 1,783                  | 4,020          |
| 100-4000-6500-230                                   | Group Insurance   | 8,374                | 8,041           | (333)                | 4,496                      | 3,878                  | 8,374          |
| 100-4000-6500-240                                   | Workers Compensation                                      | 261                  | 261             | -                    | 54                         | 207                    | 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          |
| 100-4000-6500-365                                   | Software License  | 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 and Equipment                    | 1,530                | 1,530           | -                    | -                          | 1,530                  | 1,530          |
|   | <b>Total 6500 - Instructional-Related Technology</b>      | <b>72,106</b>        | <b>69,064</b>   | <b>(3,042)</b>       | <b>36,231</b>              | <b>35,874</b>          | <b>72,106</b>  |
| <b>7100 - Board Administration</b>                  |   |                      |                 |                      |                            |                        |                |
| 100-4000-7100-310                                   | Legal and Audit Expense                                   | 14,601               | 14,601          | -                    | 9,225                      | 5,376                  | 14,601         |
| 100-4000-7100-315                                   | Contracted Consultants                                    | 123,785              | 127,285         | 3,500                | 73,770                     | 50,015                 | 123,785        |
| 100-4000-7100-730                                   | Dues and Fees   | 4,728                | 4,728           | -                    | 965                        | 3,763                  | 4,728          |
| 100-4000-7100-790                                   | District Admin Fee  | 78,418               | 63,643          | (14,775)             | 35,757                     | 42,661                 | 78,418         |
| 100-4000-7100-795                                   | Bank Charges  | 264                  | 264             | -                    | -                          | 264                    | 264            |
|   | <b>Total 7100 - Board Administration</b>                  | <b>221,796</b>       | <b>210,521</b>  | <b>(11,275)</b>      | <b>119,718</b>             | <b>102,078</b>         | <b>221,796</b> |

|  | <b>Total Projected</b>                          | <b>Annual Budget</b> | <b>Variance</b> | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |                |
|--|---|----------------------|-----------------|----------------------|----------------------------|------------------------|----------------|
| 7300 - School Administration               |   |                      |                 |                      |                            |                        |                |
| 100-4000-7300-110                          | Administrators                                  | 133,126              | 100,510         | (32,616)             | 61,336                     | 71,790                 | 133,126        |
| 435-4000-7300-110                          | Administrators                                  | -                    | 8,375           | 8,375                | -                          | -                      | -              |
| 100-4000-7300-160                          | Administrative Assistants                       | 80,649               | 77,360          | (3,289)              | 50,515                     | 30,133                 | 80,649         |
| 435-4000-7301-160                          | Administrative Assistants - ICP Grant           | 3,000                | 5,556           | 2,556                | -                          | 3,000                  | 3,000          |
| 435-4000-7311-160                          | Attendance Clerk - Lump Sum                     | 3,787                | -               | (3,787)              | -                          | 3,787                  | 3,787          |
| 435-4000-7312-160                          | Attendance Clerk - Nonenrollment Assist         | 7,148                | -               | (7,148)              | -                          | 7,148                  | 7,148          |
| 100-4000-7300-210                          | Retirement                                      | 61                   | 758             | 697                  | 61                         | -                      | 61             |
| 100-4000-7300-220                          | Social Security                                 | 16,246               | 13,607          | (2,639)              | 8,449                      | 7,797                  | 16,246         |
| 100-4000-7300-230                          | Group Insurance                                 | 23,499               | 22,584          | (915)                | 12,621                     | 10,878                 | 23,499         |
| 100-4000-7300-240                          | Workers Compensation                            | 996                  | 996             | -                    | 162                        | 834                    | 996            |
| 100-4000-7300-250                          | Unemployment Compensation                       | 280                  | 280             | -                    | 2                          | 278                    | 280            |
| 100-4000-7300-330                          | Travel Conferences Workshops                    | 1,345                | 1,345           | -                    | 350                        | 995                    | 1,345          |
| 100-4000-7300-370                          | School Admin Postage                            | 2,831                | 2,831           | -                    | 607                        | 2,224                  | 2,831          |
| 100-4000-7300-390                          | School Admin Advertising                        | 4,200                | 3,887           | (313)                | 4,173                      | 27                     | 4,200          |
| 100-4000-7300-510                          | Office Expense                                  | 15,475               | 15,475          | -                    | 6,881                      | 8,594                  | 15,475         |
| 100-4000-7300-641                          | Capitalized Furniture Fixtures and Equipment    | 2,398                | -               | (2,398)              | 2,398                      | -                      | 2,398          |
| 435-4000-7300-641                          | Capitalized Furniture Fixtures and Equipment    | -                    | 5,134           | 5,134                | -                          | -                      | -              |
| 100-4000-7300-642                          | Noncapitalized Furniture Fixtures and Equipment | 3,434                | 3,434           | -                    | 1,777                      | 1,657                  | 3,434          |
| 435-4000-7311-642                          | Cap Furn Fix and Equip - Lump Sum               | 6,383                | -               | (6,383)              | -                          | 6,383                  | 6,383          |
| 100-4000-7300-643                          | Capitalized Computer Hardware                   | 2,152                | 2,152           | -                    | 1,256                      | 896                    | 2,152          |
| 100-4000-7300-644                          | Noncapitalized Computer Hardware                | 371                  | -               | (371)                | 371                        | -                      | 371            |
| <b>Total 7300 - School Administration</b>  |   | <b>307,380</b>       | <b>264,284</b>  | <b>(43,096)</b>      | <b>150,958</b>             | <b>156,422</b>         | <b>307,380</b> |
| 7400 - Facilities Acquisition              |   |                      |                 |                      |                            |                        |                |
| 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          |
| 435-4000-7401-641                          | Capitalized Furniture and Equipment             | -                    | 8,935           | 8,935                | -                          | -                      | -              |
| <b>Total 7400 - Facilities Acquisition</b> |   | <b>4,233</b>         | <b>13,168</b>   | <b>8,935</b>         | <b>-</b>                   | <b>4,233</b>           | <b>4,233</b>   |
| 100-4000-7500-310                          | Contract Controller Service                     | 44,182               | 35,067          | (9,115)              | 18,312                     | 25,869                 | 44,182         |
| 100-4000-7500-311                          | Payroll Service                                 | 9,261                | 9,261           | -                    | 4,606                      | 4,655                  | 9,261          |
| <b>Total 7500 - Fiscal Services</b>        |   | <b>53,443</b>        | <b>44,328</b>   | <b>(9,115)</b>       | <b>22,918</b>              | <b>30,524</b>          | <b>53,443</b>  |

|   | <b>Total Projected</b> | <b>Annual Budget</b> | <b>Variance</b> | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |
|---|------------------------|----------------------|-----------------|----------------------|----------------------------|------------------------|
| <b>7800 - Pupil Transportation Services</b>       |                        |                      |                 |                      |                            |                        |
| 100-4000-7800-160                                 | 58,372                 | 65,520               | 7,148           | 28,372               | 30,000                     | 58,372                 |
| 100-4000-7800-220                                 | 4,410                  | 5,012                | 602             | 2,115                | 2,295                      | 4,410                  |
| 100-4000-7800-230                                 | 12,988                 | 12,580               | (408)           | 6,996                | 5,992                      | 12,988                 |
| 100-4000-7800-240                                 | 367                    | 367                  | -               | 54                   | 313                        | 367                    |
| 100-4000-7800-250                                 | 140                    | 140                  | -               | -                    | 140                        | 140                    |
| 100-4000-7800-310                                 | 18,000                 | 18,000               | -               | 3,908                | 14,093                     | 18,000                 |
| 100-4000-7800-320                                 | 4,875                  | 19,992               | 15,117          | -                    | 4,875                      | 4,875                  |
| 100-4000-7800-350                                 | 16,722                 | 16,722               | -               | 10,781               | 5,941                      | 16,722                 |
| 100-4000-7800-351                                 | 1,800                  | 4,515                | 2,715           | 600                  | 1,200                      | 1,800                  |
| 100-4000-7800-460                                 | 25,543                 | 21,753               | (3,790)         | 11,694               | 13,849                     | 25,543                 |
| 360-4000-7800-651                                 | 13,000                 | -                    | (13,000)        | -                    | 13,000                     | 13,000                 |
| 100-4000-7800-730                                 | 1,857                  | 1,857                | -               | 174                  | 1,683                      | 1,857                  |
| <b>Total 7800 - Pupil Transportation Services</b> | <b>158,074</b>         | <b>166,458</b>       | <b>8,384</b>    | <b>64,693</b>        | <b>93,381</b>              | <b>158,074</b>         |
| <b>7900 - Operation of Plant</b>                  |                        |                      |                 |                      |                            |                        |
| 100-4000-7900-310                                 | 67,926                 | 58,013               | (9,913)         | 33,963               | 33,963                     | 67,926                 |
| 100-4000-7900-320                                 | 9,680                  | 4,269                | (5,411)         | 4,558                | 5,123                      | 9,680                  |
| 360-4000-7900-320                                 | 5,440                  | 7,533                | 2,093           | 5,440                | -                          | 5,440                  |
| 100-4000-7900-351                                 | 14,953                 | 14,489               | (464)           | 8,214                | 6,738                      | 14,953                 |
| 360-4000-7900-360                                 | 56,139                 | 56,002               | (137)           | 28,001               | 28,138                     | 56,139                 |
| 100-4000-7900-370                                 | 110                    | -                    | (110)           | 110                  | -                          | 110                    |
| 100-4000-7900-379                                 | 7,560                  | 7,560                | -               | 3,159                | 4,401                      | 7,560                  |
| 100-4000-7900-380                                 | 2,136                  | 1,800                | (336)           | 1,306                | 831                        | 2,136                  |
| 100-4000-7900-390                                 | 5,000                  | 5,000                | -               | -                    | 5,000                      | 5,000                  |
| 100-4000-7900-430                                 | 6,564                  | 5,400                | (1,164)         | 3,165                | 3,398                      | 6,564                  |
| 100-4000-7900-510                                 | 2,889                  | 2,889                | -               | 840                  | 2,049                      | 2,889                  |
| 435-4000-7901-510                                 | -                      | 10,251               | 10,251          | -                    | -                          | -                      |
| 435-4000-7911-510                                 | 20,502                 | -                    | (20,502)        | 1,348                | 19,155                     | 20,502                 |
| 435-4000-7911-641                                 | 19,346                 | -                    | -               | -                    | 19,346                     | 19,346                 |
| <b>Total 7900 - Operation of Plant</b>            | <b>218,245</b>         | <b>173,206</b>       | <b>(25,693)</b> | <b>90,104</b>        | <b>128,141</b>             | <b>218,245</b>         |
| <b>8100 - Maintenance of Plant</b>                |                        |                      |                 |                      |                            |                        |
| 100-4000-8100-350                                 | -                      | -                    | -               | 258                  | (258)                      | -                      |
| 360-4000-8100-350                                 | 9,099                  | 3,938                | (5,161)         | 7,130                | 1,969                      | 9,099                  |
| <b>Total 8100 - Maintenance of Plant</b>          | <b>9,099</b>           | <b>3,938</b>         | <b>(5,161)</b>  | <b>7,388</b>         | <b>1,711</b>               | <b>9,099</b>           |

|   | <b>Total Projected</b> | <b>Annual Budget</b> | <b>Variance</b>  | <b>Jul - Dec YTD</b> | <b>Jan - Jun Projected</b> | <b>Total Projected</b> |
|---|------------------------|----------------------|------------------|----------------------|----------------------------|------------------------|
| 9100 - Community Services                         |                        |                      |                  |                      |                            |                        |
| 100-4000-9100-705 Donation                        | 1,020                  | 1,020                | -                | -                    | 1,020                      | 1,020                  |
| Total 9100 - Community Services                   | 1,020                  | 1,020                | -                | -                    | 1,020                      | 1,020                  |
| 9200 - Debt Service                               |                        |                      |                  |                      |                            |                        |
| 100-4000-9200-710 Principal                       | 28,172                 | 28,172               | -                | 14,086               | 14,086                     | 28,172                 |
| 100-4000-9200-720 Interest                        | 403                    | -                    | (403)            | 403                  | -                          | 403                    |
| Total 9200 - Debt Service                         | 28,575                 | 28,172               | (403)            | 14,489               | 14,086                     | 28,575                 |
| <b>Total Expenses</b>                             | <b>1,765,616</b>       | <b>1,645,318</b>     | <b>(100,951)</b> | <b>815,028</b>       | <b>950,588</b>             | <b>1,765,616</b>       |
| <b>Excess (Deficiency) Revenues Over Expenses</b> | <b>223,928</b>         | <b>(99,294)</b>      | <b>323,222</b>   | <b>(5,627)</b>       | <b>229,556</b>             | <b>223,928</b>         |
| <b>Fund Balance, Beginning</b>                    | <b>278,171</b>         | <b>278,171</b>       | <b>-</b>         | <b>278,171</b>       | <b>272,544</b>             | <b>278,171</b>         |
| <b>Fund Balance, Ending</b>                       | <b>502,099</b>         | <b>178,877</b>       | <b>323,222</b>   | <b>272,544</b>       | <b>502,099</b>             | <b>502,099</b>         |