

**DJB TECHNICAL ACADEMY
OPERATING BUDGET
ALL FUNDS
BY FUNCTION & OBJECT
FOR THE PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023**

				FY23			
Enrollment				200	225	250	
100	3300	0000	000	FEFP - Lee County School Dist	1,476,763	1,661,358	1,845,953
100	3334	0000	000	Teachers Classroom Supply Assistance	1,326	1,326	1,326
360	3397	0000	000	Charter School Capital Outlay	104,927	118,043	131,159
100	3480	0000	000	The Benevity Community Impact Fund	2,088	2,088	2,088
100	3494	0000	000	Snack Cart	8,901	8,901	8,901
435	3200	0015	000	ESSER III	401,772	401,772	401,772
Total Revenues				1,995,777	2,193,488	2,391,199	
<u>Expenditures</u>							
				Classroom Teachers	5.0	6.0	7.0
100	4000	5100	120	Classroom Teachers	232,801	279,361	325,921
435	4000	5100	120	Classroom Teachers	18,579	18,579	18,579
435	4000	5100	120	Classroom Teachers	46,447	46,447	46,447
100	4000	5100	210	Retirement	1,009	1,167	1,324
100	4000	5100	220	Social Security	17,809	21,371	24,933
435	4000	5100	220	Social Security	4,974	4,974	4,974
100	4000	5100	230	Group Insurance	34,593	41,512	48,430
100	4000	5100	240	Workers Compensation	1,240	1,488	1,736
100	4000	5100	250	Unemployment Compensation	490	588	686
100	4000	5100	320	Student Insurance	1,764	1,985	2,205
100	4000	5100	365	Software License, Support & Maintenance	1,711	1,925	2,139
435	4000	5115	365	Software License, Support & Maintenance	25,000	25,000	25,000
100	4000	5100	390	Copy and Printing	1,925	2,166	2,406
100	4000	5100	510	Instructional Materials	8,708	9,796	10,885
100	4000	5100	511	Student Snacks	8,901	10,014	11,126
100	4000	5100	642	Noncapitalized Furniture and Equipment	9,739	10,956	12,174
435	4000	5115	642	Noncapitalized Furniture and Equipment	6,500	6,500	6,500
100	4000	5100	643	Capitalized Computer Hardware	2,519	2,834	3,149
100	4000	5100	644	Noncapitalized Computer Hardware	3,374	3,796	4,218
435	4000	5115	644	Noncapitalized Computer Hardware	44,376	44,376	44,376
100	4000	5100	730	Dues and Fees	220	247	275
Total Instruction				472,679	535,081	597,483	
100	4000	5200	120	ESE Teachers	68,038	68,038	68,038
435	4000	5200	120	ESE Teachers	23,223	23,223	23,223
100	4000	5200	220	Social Security	5,205	5,205	5,205
435	4000	5200	220	Social Security	1,777	1,777	1,777
100	4000	5200	230	Group Insurance	15,270	15,270	15,270
100	4000	5200	240	Workers Compensation	405	405	405
100	4000	5200	250	Unemployment Compensation	140	140	140
100	4000	5200	310	Contracted Services	2,782	3,130	3,477
Total Exceptional Instruction				116,840	117,187	117,535	

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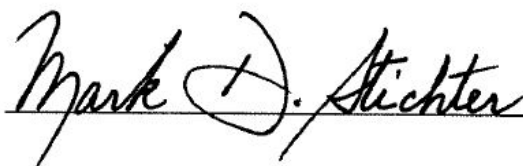
				FY23		
Enrollment				200	225	250
100	4000	5300	120 Vocational Teachers	25,702	25,702	25,702
435	4000	5300	120 Vocational Teachers	23,223	23,223	23,223
100	4000	5300	220 Social Security	1,966	1,966	1,966
435	4000	5300	220 Social Security	1,777	1,777	1,777
100	4000	5300	230 Group Insurance	91	91	91
100	4000	5300	240 Workers Compensation	217	217	217
100	4000	5300	250 Unemployment Compensation	70	70	70
Total Vocational Instruction				53,046	53,046	53,046
100	4000	6100	130 Guidance Counselor	56,045	56,045	56,045
435	4000	6100	130 Guidance Counselor	6,503	6,503	6,503
100	4000	6100	210 Retirement	280	280	280
100	4000	6100	220 Social Security	4,287	4,287	4,287
435	4000	6100	220 Social Security	497	497	497
100	4000	6100	230 Group Insurance	10,718	10,718	10,718
100	4000	6100	240 Workers Compensation	249	249	249
100	4000	6100	250 Unemployment Compensation	70	70	70
100	4000	6130	310 Contracted Services	7,070	7,070	7,070
435	4000	6135	310 Contracted Services	13,000	13,000	13,000
Total Pupil Personnel Services				98,720	98,720	98,720
100	4000	6400	310 Staff Development	2,545	2,545	2,545
Total Instructional Staff Development Services				2,545	2,545	2,545
100	4000	6500	130 IT Specialist	50,000	50,000	50,000
435	4000	6500	130 IT Specialist	4,645	4,645	4,645
100	4000	6500	210 Retirement	250	250	250
100	4000	6500	220 Social Security	3,825	3,825	3,825
435	4000	6500	220 Social Security	355	355	355
100	4000	6500	230 Group Insurance	8,494	8,494	8,494
100	4000	6500	240 Workers Compensation	222	222	222
100	4000	6500	250 Unemployment Compensation	70	70	70
100	4000	6500	365 Software License, Support & Maintenance	505	505	505
100	4000	6500	510 Supplies	515	515	515
Total Instruction Related Technology				68,881	68,881	68,881
100	4000	7100	310 Legal and Audit Expense	25,380	25,380	25,380
100	4000	7100	315 Contracted Consultants	103,373	116,295	129,217
100	4000	7100	730 Dues and Fees	5,197	5,197	5,197
100	4000	7100	790 District Admin Fees	73,838	83,068	92,298
100	4000	7100	795 Bank Charges	535	535	535
Total Board				208,324	230,476	252,627

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				FY23		
Enrollment				200	225	250
100	4000	7300	110 Administrators	110,525	110,525	110,525
435	4000	7300	110 Administrators	9,289	9,289	9,289
100	4000	7300	160 Administrative Assistants	89,500	89,500	89,500
435	4000	7300	160 Administrative Assistants	24,152	24,152	24,152
100	4000	7300	210 Retirement	780	780	780
100	4000	7300	220 Social Security	15,302	15,302	15,302
435	4000	7300	220 Social Security	2,558	2,558	2,558
100	4000	7300	230 Group Insurance	30,931	30,931	30,931
100	4000	7300	240 Workers Compensation	971	971	971
100	4000	7300	250 Unemployment Compensation	420	420	420
100	4000	7300	310 Contracted Services	8,000	8,000	8,000
100	4000	7300	330 Travel / Conferences / Workshops	1,358	1,358	1,358
100	4000	7300	370 Postage	2,859	2,859	2,859
100	4000	7300	390 Advertising	6,156	6,156	6,156
100	4000	7300	510 Office Expense	14,232	14,232	14,232
100	4000	7300	641 Capitalized Furniture and Equipment	2,422	2,422	2,422
100	4000	7300	642 Noncapitalized Furniture & Equipment	2,664	2,664	2,664
100	4000	7300	643 Computer Hardware	1,269	1,269	1,269
100	4000	7300	644 Non Capitalized Computer Hardware	375	375	375
Total School Administration				323,764	323,764	323,764
360	4000	7400	630 Facility Cost	1,263	1,263	1,263
435	4000	7415	630 Facility Cost	75,000	75,000	75,000
Total Facilities Acquisition				76,263	76,263	76,263
100	4000	7500	310 Contract Controller Service	40,685	45,770	50,856
100	4000	7500	311 Payroll Service	9,137	9,137	9,137
Total Fiscal Services				49,822	54,908	59,993
100	4000	7800	160 Bus Driver	75,000	75,000	75,000
100	4000	7800	220 Social Security	5,738	5,738	5,738
100	4000	7800	230 Group Insurance	11,568	11,568	11,568
100	4000	7800	240 Workers Compensation	333	333	333
100	4000	7800	250 Unemployment Compensation	140	140	140
100	4000	7800	320 Transportation - Insurance	6,749	6,749	6,749
100	4000	7800	350 Transportation - Repairs	31,273	31,273	31,273
100	4000	7800	351 Transportation - Inspections	2,400	2,400	2,400
100	4000	7800	460 Transportation - Fuel	35,000	35,000	35,000
100	4000	7800	641 Capitalized Furn Fix and Equipment	884	884	884
100	4000	7800	642 Noncapitalized Furn Fix and Equipment	527	527	527
100	4000	7800	730 Transportation Expense	176	176	176
Total Pupil Transportation Services				169,787	169,787	169,787

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					FY23		
Enrollment					200	225	250
100	4000	7900	310	Contracted Security Services	68,605	68,605	68,605
100	4000	7900	320	Insurance	9,777	9,777	9,777
360	4000	7900	320	Insurance	5,494	5,494	5,494
100	4000	7900	351	Contract Custodial Service	17,681	17,681	17,681
360	4000	7900	360	Facility Lease	58,254	58,254	58,254
100	4000	7900	379	Telephone Services	8,566	8,566	8,566
100	4000	7900	380	Water/ Sewer/ Garbage Collection	2,204	2,204	2,204
100	4000	7900	390	Other Contracted Bldg. Services	1,674	1,674	1,674
100	4000	7900	430	Electricity	6,796	6,796	6,796
100	4000	7900	510	Custodial Supplies	4,297	4,297	4,297
435	4000	7915	510	Custodial Supplies	9,896	9,896	9,896
100	4000	7900	641	Capitalized Equipment	1,194	1,194	1,194
435	4000	7915	641	Capitalized Furniture Fix and Equip	60,000	60,000	60,000
Total Operation of Plant					254,437	254,437	254,437
360	4000	8100	350	Repairs and Maintenance	10,287	10,287	10,287
Total Maintenance of Plant					10,287	10,287	10,287
100	4000	9100	705	Donation	1,030	1,030	1,030
Total Community Services					1,030	1,030	1,030
100	4000	9200	710	Debt Service - Tricounty Loan	14,176	14,176	14,176
Total Debt Service					14,176	14,176	14,176
Total Expenditures					1,920,601	2,010,588	2,100,574
Excess of Revenues Over Expenditures					75,176	182,901	290,625
Projected Beginning, Fund Balance					540,334	540,334	540,334
Ending Fund Balance					615,510	723,235	830,959



7/13/2022

Mark Stichter - Board Chairman