

**DJB TECHNICAL ACADEMY  
OPERATING BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024**

<b>Enrollment</b>				<b>250</b>	<b>275</b>	<b>300</b>
100	3300	0000	000 FEFP - Lee County School Dist	1,934,072	2,117,809	2,301,546
100	3305	0000	000 FEFP - Restricted Capital Outlay	-	9,670	19,341
360	3397	0000	000 Charter School Capital Outlay	125,000	137,500	150,000
100	3494	0000	000 Snack Cart	8,901	8,901	8,901
100	3496	0000	000 Fundraisers	10,000	10,000	10,000
435	3200	0001	000 ESSER	66,819	66,819	66,819
<b>Total Revenues</b>				<b>2,144,792</b>	<b>2,350,699</b>	<b>2,556,607</b>

**Expenditures**

				<b>7.0</b>	<b>8.0</b>	<b>9.0</b>
Classroom Teachers				7.0	8.0	9.0
100	4000	5100	120 Classroom Teachers	311,060	361,498	411,936
435	4000	5100	120 Classroom Teachers	42,008	42,008	42,008
100	4000	5100	210 Retirement	1,080	1,234	1,388
100	4000	5100	220 Social Security	24,906	28,764	32,623
435	4000	5100	220 Social Security	2,104	2,104	2,104
100	4000	5100	230 Group Insurance	70,579	80,662	90,745
100	4000	5100	240 Workers Compensation	1,568	1,792	2,016
100	4000	5100	250 Unemployment Compensation	49	56	63
100	4000	5100	320 Student Insurance	1,507	1,507	1,507
100	4000	5100	330 Travel / Workshop / Conference	251	251	251
100	4000	5100	365 Software License, Support & Maintenance	51,721	51,721	51,721
100	4000	5100	510 Instructional Materials	15,307	16,837	18,368
100	4000	5100	511 Student Snacks	8,901	8,901	8,901
100	4000	5100	641 Capitalized Furniture and Equipment	7,043	7,748	8,452
100	4000	5100	642 Noncapitalized Furniture and Equipment	4,825	5,308	5,790
100	4000	5100	643 Capitalized Computer Hardware	7,977	8,774	9,572
100	4000	5100	644 Noncapitalized Computer Hardware	9,045	9,949	10,854
100	4000	5100	730 Dues and Fees	182	200	218

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<b>Total Instruction</b>	<b>560,111</b>	<b>629,314</b>	<b>698,516</b>
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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
	<i>26.3%</i>	<i>28.3%</i>	<i>30.2%</i>
100 4000 5200 120 ESE Teachers	80,003	80,003	80,003
435 4000 5200 120 ESE Teachers	9,324	9,324	9,324
100 4000 5200 220 Social Security	6,120	6,120	6,120
435 4000 5200 220 Social Security	713	713	713
100 4000 5200 230 Group Insurance	17,012	17,012	17,012
100 4000 5200 240 Workers Compensation	397	397	397
100 4000 5200 250 Unemployment Compensation	14	14	14
100 4000 5200 310 Contracted Services	1,667	1,833	2,000
<b>Total Exceptional Instruction</b>	<b>115,250</b>	<b>115,416</b>	<b>115,583</b>
	<i>5.4%</i>	<i>5.2%</i>	<i>5.0%</i>
100 4000 5300 120 Vocational Teachers	42,239	42,239	42,239
435 4000 5300 120 Vocational Teachers	8,154	8,154	8,154
100 4000 5300 220 Social Security	3,231	3,231	3,231
435 4000 5300 220 Social Security	624	624	624
100 4000 5300 230 Group Insurance	115	115	115
100 4000 5300 240 Workers Compensation	224	224	224
100 4000 5300 250 Unemployment Compensation	7	7	7
<b>Total Vocational Instruction</b>	<b>54,594</b>	<b>54,594</b>	<b>54,594</b>
	<i>2.6%</i>	<i>2.5%</i>	<i>2.4%</i>
100 4000 6130 310 Contracted Services	14,000	14,000	14,000
<b>Total Pupil Personnel Services</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>

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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
100 4000 6400 310 Staff Development	10,000	10,000	10,000
<b>Total Instructional Staff Development Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
100 4000 6500 130 IT Specialist	55,000	55,000	55,000
100 4000 6500 210 Retirement	413	413	413
100 4000 6500 220 Social Security	4,208	4,208	4,208
100 4000 6500 230 Group Insurance	9,525	9,525	9,525
100 4000 6500 240 Workers Compensation	244	244	244
100 4000 6500 250 Unemployment Compensation	7	7	7
100 4000 6500 310 Technology Support & Service	54	54	54
100 4000 6500 365 Software License, Support & Maintenance	8,241	8,241	8,241
<b>Total Instruction Related Technology</b>	<b>77,691</b>	<b>77,691</b>	<b>77,691</b>
100 4000 7100 310 Legal and Audit Expense	42,006	42,006	42,006
100 4000 7100 315 Contracted Consultants	154,726	170,198	185,671
100 4000 7100 330 Travel	2,760	2,760	2,760
100 4000 7100 730 Dues and Fees	1,951	1,951	1,951
100 4000 7100 790 District Admin Fees	96,704	96,704	96,704
<b>Total Board</b>	<b>298,147</b>	<b>313,620</b>	<b>329,092</b>
100 4000 7300 110 Administrators	184,631	184,631	184,631
100 4000 7300 160 Administrative Assistants	127,762	127,762	127,762
435 4000 7300 160 Administrative Assistants	3,583	3,583	3,583
100 4000 7300 210 Retirement	1,235	1,235	1,235
100 4000 7300 220 Social Security	23,862	23,862	23,862
435 4000 7300 220 Social Security	310	310	310
100 4000 7300 230 Group Insurance	51,536	51,536	51,536
100 4000 7300 240 Workers Compensation	1,403	1,403	1,403
100 4000 7300 250 Unemployment Compensation	42	42	42

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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
100 4000 7300 330 Travel / Conferences / Workshops	642	642	642
100 4000 7300 370 Postage	6,264	6,264	6,264
100 4000 7300 390 Advertising	8,570	8,570	8,570
100 4000 7300 510 Office Expense	27,646	27,646	27,646
100 4000 7300 641 Capitalized Furniture and Equipment	1,862	1,862	1,862
100 4000 7300 642 Noncapitalized Furniture & Equipment	5,568	5,568	5,568
<b>Total School Administration</b>	<b>444,916</b>	<b>444,916</b>	<b>444,916</b>

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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
100 4000 7400 630 Facility Cost	13,009	13,009	13,009
<b>Total Facilities Acquisition</b>	<b>13,009</b>	<b>13,009</b>	<b>13,009</b>
100 4000 7500 310 Contract Controller Service	51,446	56,591	61,736
100 4000 7500 311 Payroll Service	7,905	7,905	7,905
<b>Total Fiscal Services</b>	<b>59,352</b>	<b>64,496</b>	<b>69,641</b>
100 4000 7800 160 Bus Driver	67,815	67,815	67,815
100 4000 7800 220 Social Security	5,188	5,188	5,188
100 4000 7800 230 Group Insurance	17,020	17,020	17,020
100 4000 7800 240 Workers Compensation	301	301	301
100 4000 7800 250 Unemployment Compensation	14	14	14
100 4000 7800 320 Transportation - Insurance	15,234	15,234	15,234
100 4000 7800 350 Transportation - Repairs	10,000	10,000	10,000
100 4000 7800 351 Transportation - Inspections	4,800	4,800	4,800
100 4000 7800 460 Transportation - Fuel	40,000	40,000	40,000
100 4000 7800 641 Capitalized Furn Fix and Equipment	5,934	5,934	5,934
100 4000 7800 642 Noncapitalized Furn Fix and Equipment	3,515	3,515	3,515
100 4000 7800 651 Buses	34,517	34,517	34,517
100 4000 7800 730 Transportation Expense	745	745	745
<b>Total Pupil Transportation Services</b>	<b>205,084</b>	<b>205,084</b>	<b>205,084</b>
100 4000 7900 310 Contracted Security Services	81,630	81,630	81,630
100 4000 7900 320 Insurance	20,100	20,100	20,100
100 4000 7900 351 Contract Custodial Service	17,858	17,858	17,858
100 4000 7900 379 Telephone Services	11,639	11,639	11,639
100 4000 7900 380 Water/ Sewer/ Garbage Collection	3,600	3,600	3,600
100 4000 7900 390 Other Contracted Bldg. Services	1,948	1,948	1,948
100 4000 7900 430 Electricity	10,800	10,800	10,800

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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
100 4000 7900 510 Custodial Supplies	1,826	1,826	1,826
<b>Total Operation of Plant</b>	<b>149,401</b>	<b>149,401</b>	<b>149,401</b>

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<b>Enrollment</b>	<b>250</b>	<b>275</b>	<b>300</b>
100 4000 8100 350 Repairs and Maintenance	915	915	915
<b>Total Maintenance of Plant</b>	<b>915</b>	<b>915</b>	<b>915</b>
100 4000 9100 705 Donation	10,000	10,000	10,000
<b>Total Community Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
100 4000 9200 710 Debt Service - Principal	110,706	110,706	110,706
100 4000 9200 720 Debt Service - Interest	8,296	8,296	8,296
<b>Total Debt Service</b>	<b>119,002</b>	<b>119,002</b>	<b>119,002</b>
<b>Total Expenditures</b>	<b>2,131,471</b>	<b>2,221,458</b>	<b>2,311,444</b>
<b>Excess (Deficit) of Revenues Over Expenditures</b>	<b>13,321</b>	<b>129,242</b>	<b>245,163</b>
<b>Projected Beginning, Fund Balance</b>	<b>762,846</b>	<b>762,846</b>	<b>762,846</b>
<b>Ending Fund Balance</b>	<b>776,167</b>	<b>892,088</b>	<b>1,008,009</b>