

**DJB TECHNICAL ACADEMY
 OPERATING BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

					FY25				
Enrollment					280	300	310	325	
100	3300	0000	000	FEFP - Lee County School Dist	2,276,215	2,431,830	2,509,637	2,626,348	
100	3305	0000	000	FEFP - Restricted Capital Outlay	17,052	25,243	29,338	35,480	
360	3397	0000	000	Charter School Capital Outlay	165,760	177,600	183,520	192,400	
360	3413	0000	000	Local Capital Improvement	152,394	163,279	168,722	176,886	
100	3494	0000	000	Snack Cart	8,901	8,901	8,901	8,901	
100	3496	0000	000	Fundraisers	90,000	90,000	90,000	90,000	
Total Revenues					2,710,322	2,896,852	2,990,117	3,130,015	
<u>Expenditures</u>									
					Classroom Teachers	7.0	8.0	8.0	9.0
100	4000	5100	120	Classroom Teachers	378,636	432,727	432,727	486,818	
100	4000	5100	210	Retirement	1,163	1,330	1,330	1,496	
100	4000	5100	220	Social Security	28,966	33,104	33,104	37,242	
100	4000	5100	230	Group Insurance	79,163	90,472	90,472	101,781	
100	4000	5100	240	Workers Compensation	1,681	1,921	1,921	2,161	
100	4000	5100	250	Unemployment Compensation	49	56	56	63	
100	4000	5100	270	Certification Stipend					
100	4000	5100	270	Certification Stipend	15,000	15,000	15,000	15,000	
100	4000	5100	320	Student Insurance	3,407	3,650	3,772	3,955	
100	4000	5100	330	Travel / Workshop / Conference	260	278	288	301	
100	4000	5100	365	Software License, Support & Maintenance	36,666	39,285	40,595	42,559	
100	4000	5100	510	Instructional Materials	37,202	39,860	41,188	43,181	
100	4000	5100	511	Student Snacks	8,901	9,537	9,855	10,332	
100	4000	5100	641	Capitalized Furniture and Equipment	3,039	3,256	3,365	3,528	
100	4000	5100	642	Noncapitalized Furniture and Equipment	24,587	26,343	27,221	28,538	
100	4000	5100	644	Noncapitalized Computer Hardware	8,269	8,860	9,155	9,598	
100	4000	5100	730	Dues and Fees	188	202	209	219	
Total Instruction					627,178	705,881	710,257	786,772	

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					FY25			
Enrollment					280	300	310	325
100	4000	5200	120	ESE Teachers	101,167	101,167	101,167	101,167
100	4000	5200	220	Social Security	7,739	7,739	7,739	7,739
100	4000	5200	230	Group Insurance	19,371	19,371	19,371	19,371
100	4000	5200	240	Workers Compensation	449	449	449	449
100	4000	5200	250	Unemployment Compensation	14	14	14	14
100	4000	5200	310	Contracted Services	1,725	1,848	1,910	2,002
Total Exceptional Instruction					130,465	130,588	130,650	130,742
100	4000	5300	120	Vocational Teachers	26,550	26,550	26,550	26,550
100	4000	5300	220	Social Security	2,031	2,031	2,031	2,031
100	4000	5300	230	Group Insurance	115	115	115	115
100	4000	5300	240	Workers Compensation	118	118	118	118
100	4000	5300	250	Unemployment Compensation	7	7	7	7
Total Vocational Instruction					28,821	28,821	28,821	28,821
100	4000	6130	310	Contracted Services	26,000	26,000	26,000	26,000
Total Pupil Personnel Services					26,000	26,000	26,000	26,000
100	4000	6400	310	Staff Development	18,000	18,000	18,000	18,000
Total Instructional Staff Development Services					18,000	18,000	18,000	18,000

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					FY25			
Enrollment					280	300	310	325
100	4000	6500	130	IT Specialist	74,338	74,338	74,338	74,338
100	4000	6500	210	Retirement	425	425	425	425
100	4000	6500	220	Social Security	5,687	5,687	5,687	5,687
100	4000	6500	230	Group Insurance	10,282	10,282	10,282	10,282
100	4000	6500	240	Workers Compensation	330	330	330	330
100	4000	6500	250	Unemployment Compensation	14	14	14	14
100	4000	6500	310	Technology Support & Service	5,407	5,407	5,407	5,407
100	4000	6500	360	Software	8,323	8,323	8,323	8,323
100	4000	6500	510	Supplies	1,392	1,392	1,392	1,392
Total Instruction Related Technology					106,198	106,198	106,198	106,198
100	4000	7100	310	Legal and Audit Expense	42,426	42,426	42,426	42,426
100	4000	7100	315	Contracted Consultants	168,000	168,000	168,000	168,000
100	4000	7100	330	Travel	2,788	2,788	2,788	2,788
100	4000	7100	730	Dues and Fees	18,157	18,157	18,157	18,157
100	4000	7100	790	District Admin Fees	97,611	97,611	97,611	97,611
Total Board					328,982	328,982	328,982	328,982
100	4000	7300	110	Administrators	188,614	188,614	188,614	188,614
100	4000	7300	160	Administrative Assistants	184,696	184,696	184,696	184,696
100	4000	7300	210	Retirement	1,264	1,264	1,264	1,264
100	4000	7300	220	Social Security	28,558	28,558	28,558	28,558
100	4000	7300	230	Group Insurance	66,432	66,432	66,432	66,432
100	4000	7300	240	Workers Compensation	1,657	1,657	1,657	1,657
100	4000	7300	250	Unemployment Compensation	42	42	42	42
100	4000	7300	330	Travel / Conferences / Workshops	4,542	4,542	4,542	4,542
100	4000	7300	370	Postage	6,327	6,327	6,327	6,327
100	4000	7300	390	Advertising	8,656	8,656	8,656	8,656
100	4000	7300	510	Office Expense	27,922	27,922	27,922	27,922
100	4000	7300	641	Capitalized Furniture and Equipment	2,453	2,453	2,453	2,453
100	4000	7300	642	Noncapitalized Furniture & Equipment	5,624	5,624	5,624	5,624
Total School Administration					526,787	526,787	526,787	526,787

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Enrollment	FY25			
	280	300	310	325
100 4000 7400 630 Facility Cost	20,000	20,000	20,000	20,000
Total Facilities Acquisition	20,000	20,000	20,000	20,000
100 4000 7500 310 Contract Controller Service	61,478	66,065	68,358	71,798
100 4000 7500 311 Payroll Service	11,266	11,266	11,266	11,266
Total Fiscal Services	72,744	77,330	79,624	83,064
100 4000 7800 160 Bus Driver	70,000	70,000	70,000	70,000
100 4000 7800 220 Social Security	5,355	5,355	5,355	5,355
100 4000 7800 230 Group Insurance	16,632	16,632	16,632	16,632
100 4000 7800 240 Workers Compensation	311	311	311	311
100 4000 7800 250 Unemployment Compensation	7	7	7	7
100 4000 7800 310 Transportation - Contracted Services	1,413	1,413	1,413	1,413
100 4000 7800 350 Transportation - Repairs	22,074	22,074	22,074	22,074
100 4000 7800 351 Transportation - Inspections	4,800	4,800	4,800	4,800
100 4000 7800 460 Transportation - Fuel	40,000	40,000	40,000	40,000
100 4000 7800 641 Capitalized Furn Fix and Equipment	5,993	5,993	5,993	5,993
100 4000 7800 642 Noncapitalized Furn Fix and Equipment	3,550	3,550	3,550	3,550
100 4000 7800 651 Buses	34,517	34,517	34,517	34,517
100 4000 7800 730 Transportation Expense	752	752	752	752
Total Pupil Transportation Services	205,405	205,405	205,405	205,405
100 4000 7900 310 Contracted Security Services	142,292	142,292	142,292	142,292
100 4000 7900 320 Insurance	150,000	150,000	150,000	150,000
100 4000 7900 351 Contract Custodial Service	84,376	84,376	84,376	84,376
100 4000 7900 379 Telephone Services	35,266	35,266	35,266	35,266
100 4000 7900 380 Water/ Sewer/ Garbage Collection	15,000	15,000	15,000	15,000
100 4000 7900 390 Other Contracted Bldg. Services	20,000	20,000	20,000	20,000
100 4000 7900 430 Electricity	35,000	35,000	35,000	35,000
100 4000 7900 510 Custodial Supplies	5,533	5,533	5,533	5,533
Total Operation of Plant	487,467	487,467	487,467	487,467

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					FY25			
Enrollment					280	300	310	325
100	4000	8100	350	Repairs and Maintenance	25,000	25,000	25,000	25,000
Total Maintenance of Plant					<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
100	4000	9100	150	Fundraiser	77,680	77,680	77,680	77,680
100	4000	9100	220	Social Security	5,943	5,943	5,943	5,943
100	4000	9100	230	Group Insurance	14,535	14,535	14,535	14,535
100	4000	9100	240	Workers Compensation	345	345	345	345
100	4000	9100	250	Unemployment Compensation	14	14	14	14
100	4000	9100	705	Donation	-	-	-	-
Total Community Services					<u>98,516</u>	<u>98,516</u>	<u>98,516</u>	<u>98,516</u>
100	4000	9200	710	Debt Service - Principal	25,598	25,598	25,598	25,598
100	4000	9200	720	Debt Service - Interest	160,277	160,277	160,277	160,277
Total Debt Service					<u>185,875</u>	<u>185,875</u>	<u>185,875</u>	<u>185,875</u>
Total Expenditures					<u>2,887,440</u>	<u>2,970,852</u>	<u>2,977,583</u>	<u>3,057,630</u>
Excess (Deficit) of Revenues Over Expenditures					<u>(177,118)</u>	<u>(74,000)</u>	<u>12,534</u>	<u>72,385</u>
Projected Beginning, Fund Balance					<u>254,649</u>	<u>254,649</u>	<u>254,649</u>	<u>254,649</u>
Ending Fund Balance					<u>77,531</u>	<u>180,649</u>	<u>267,183</u>	<u>327,034</u>