

**BROOKS DEBARTOLO COLLEGIATE HS
PROJECTED BUDGET
FY 2017-18**

Approved: August 7, 2017

	Estimated FTE 595	BUDGET AMEND	ADJUSTED BUDGET
Revenue			
State Sources - 3300			
3310 FEFP	3,624,807		3,624,807
3391 Capital Outlay Revenue	159,100		159,100
3399 Other State Revenue	10,000		10,000
Total 3300 - State Sources	3,793,907	0	3,793,907
Local Sources - 3400			
3440 Gifts & Donations - Fundraisers	113,417	36,583	150,000
3450 Lunch Income	85,000	5,000	90,000
3490 Other-clubs, uniforms	75,000	20,000	95,000
Total 3400 - Local Revenue	273,417	61,583	335,000
Total Revenue	4,067,324	61,583	4,128,907
Expense			
Instruction - 5000			
5000 100/200 Wages & Benefits	1,961,716	0	1,961,716
Teacher Effectiveness Allocation	85,000	0	85,000
Stipends, Mentors & Supplements	17,500	0	17,500
403(b) Contributions	700	0	700
Assessment	40,000	0	40,000
5000 310 Contracted Services - Instruct.	10,000	0	10,000
5000 390 Other Purch. Serv.-Instruction	15,000	0	15,000
5000 391 Graduation	10,000	0	10,000
5000 510 Supplies	35,000	0	35,000
5000 520 Textbooks	25,000	0	25,000
5000 640 FF&E	10,000	0	10,000
5000 730 Dues & Fees (dual enrollment)	30,000	0	30,000
Total 5000 - Instruction	2,239,916	0	2,239,916
Pupil Support Services - 6000			
6000 100/200 Wages & Benefits	139,380	0	139,380
6000 510 Supplies	3,000	0	3,000
Total - 6100 Pupil Support Service	142,380	0	142,380
Instructional Media Services - 6200			
6200 530 Dues and Subscriptions	2,000	0	2,000
Total - 6200 Instructional Media	2,000	0	2,000
Staff Training - 6400			
6400 310 Professional & tech	6,000	0	6,000
Total 6400 - Staff Training	6,000	0	6,000
Instructional-Related Technology - 6500			
6500 360 Rentals - Lease Payments - Hardware	170,819	0	170,819
690 Software	24,932	0	24,932
Total 6500 - Technology	195,751	0	195,751
Board - 7100			
7100 311 Legal	10,000	0	10,000
7100 312 Professional Fees	18,800	0	18,800
7100 314 Tuition	13,000	0	13,000
7100 390 Misc Board expenses	2,500	0	2,500
Total 7100 - Board	44,300	0	44,300
General Administration - 7200			
7200 700 Dist Admin Fee	30,461	0	30,461
Total 7200 - General Administration	30,461	0	30,461

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			Estimated FTE		
			595	BUDGET AMEND	ADJUSTED BUDGET
School Administration - 7300					
7300	100/200	Wages & Benefits	645,326	0	645,326
7300	330	Travel	3,500	0	3,500
7300	390	Other Purchased Services	25,000	0	25,000
7100	391	Marketing/Business Development	27,509	(3,000)	24,509
7300	510	Supplies	10,000	0	10,000
7300	790	Dues and Fees	4,000	0	4,000
Total 7300 - School Administration			<u>715,335</u>	<u>(3,000)</u>	<u>712,335</u>
Fiscal Services - 7500					
7500	310	Professional & Technical Service	16,000	0	16,000
Total 7500 - Fiscal Services			<u>16,000</u>	<u>0</u>	<u>16,000</u>
Food Service - 7600					
7600	100/200	Wages & Benefits	34,910	0	34,910
7600	570	Food	125,000	(25,000)	100,000
Total 7600 - Food Service			<u>159,910</u>	<u>(25,000)</u>	<u>134,910</u>
Pupil Transportation Services - 7800					
7800	330	Vehicle Repair & Fuel	15,000	0	15,000
7800	360	Van Rental	7,032	0	7,032
Total 7800 - Pupil Transportation			<u>22,032</u>	<u>0</u>	<u>22,032</u>
Operation of Plant - 7900					
7900	100/200	Wages & Benefits	94,081	0	94,081
7900	320	Insurance	70,000	0	70,000
7900	350	Repairs Maint	26,250	0	26,250
7900	352	Copier	9,000	0	9,000
7900	353	Computers (Monthly & Summer)	25,000	0	25,000
7900	370	Communication	12,000	0	12,000
7900	380	Janitorial Service	85,000	0	85,000
7900	400	Utilities	100,000	0	100,000
7900	510	Supplies	2,500	0	2,500
Total 7900 - Operation of Plant			<u>423,831</u>	<u>0</u>	<u>423,831</u>
Community Service -9000					
9000		Clubs	40,000	0	40,000
9000		Athletic Program	75,400	0	75,400
Total 9000 - Athletic Program			<u>115,400</u>	<u>0</u>	<u>115,400</u>
Total Expenditures			<u>4,113,318</u>	<u>(28,000)</u>	<u>4,085,318</u>
REVENUE OVER/(UNDER) EXPENDITURES			<u>(45,994)</u>	<u>89,583</u>	<u>43,589</u>