

BROOKS DEBARTOLO COLLEGIATE HIGH SCHOOL
PROJECTED BUDGET
FY 2019-20

	Estimated FTE 600	Fundraising/Clubs	Total	BUDGET AMEND #1	ADJUSTED BUDGET
Revenue					
State Sources - 3300					
3310 FTE Revenue					
FEFP	2,867,740		2,867,740		2,867,740
Class Size Reduction	532,212		532,212		532,212
Supplemental Academic Instruction	136,492		136,492		136,492
Instructional Material	45,256		45,256		45,256
Safe Schools	26,792		26,792		26,792
Comprehensive Reading	23,533		23,533		23,533
Mental Health	9,775		9,775		9,775
Digital Classrooms	8,690		8,690		8,690
3310 Total FTE Revenue	3,650,490		3,650,490	0	3,650,490
3391 Capital Outlay Revenue	321,300		321,300	(23,661)	297,639
3399 Other State Revenue - Best & Brightest	101,000		101,000	(42,833)	58,167
3399 Other State Revenue - School Recognition	57,000		57,000	1,674	58,674
3399 Other State Revenue - Lead Teacher	12,500		12,500	(1,965)	10,535
3399 Other State Revenue - Safety Grant Reimbursement				20,774	20,774
Total 3300 - State Sources	4,142,290	0	4,142,290	(46,011)	4,096,279
Local Sources - 3400					
3440 Gifts & Donations	0		0		0
3440 DBC Donations	0		0		0
3440 Fundraising - Development	0	80,000	80,000		80,000
Phoenix Fund			0		0
PDQ			0		0
Spring Event			0		0
3440 Total Fundraising	0	80,000	80,000	0	80,000
3450 Lunch Income	105,000		105,000		105,000
3490 Other-clubs, uniforms	5,000	80,000	85,000		85,000
3491 Other - Instr. Enhancement	20,000		20,000		20,000
3492 Other - Tech Fees	10,000		10,000		10,000
Total 3400 - Local Revenue	140,000	160,000	300,000	0	300,000
Total Revenue	4,282,290	160,000	4,442,290	(46,011)	4,396,279
Expense					
Instruction - 5000					
5000 100/200 Wages & Benefits	1,768,710		1,768,710		1,768,710
State Source - Best & Brightest	101,000		101,000	(47,644)	53,356
State Source - School Recognition	38,000		38,000	5,305	43,305
State Source - Lead Teacher	12,500		12,500	(1,965)	10,535
Teacher Effectiveness Allocation	0		0		0
Stipends, Mentors & Supplements	23,000		23,000		23,000
403(b) Contributions	700		700		700
Substitutes	38,500		38,500		38,500
Stipend				36,065	36,065
5000 310 Contracted Services - Instruct. - Speech	25,000		25,000		25,000
5000 390 Other Purch. Serv.-Field Trips/Student Travel	10,000		10,000	(3,900)	6,100
5000 393 Other Purch. Serv.-Mental Health				3,900	3,900
5000 395 Other Purch. Serv.-Assessment	43,000		43,000		43,000
5000 391 Graduation	10,000		10,000		10,000
5000 510 Supplies	5,000		5,000		5,000
5000 520 Textbooks	26,000		26,000		26,000
5000 640 FF&E	5,000		5,000	12,982	17,982
5000 730 Dues & Fees (dual enrollment - tuition)	165,000		165,000		165,000
5000 731 Dues & Fees (dual enrollment - textbooks)	43,000		43,000		43,000
Total 5000 - Instruction	2,314,410	0	2,314,410	4,743	2,319,153

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		Estimated FTE	Fundraising/Clubs	Total	BUDGET AMEND	ADJUSTED
		600			#1	BUDGET
Pupil Support Services - 6000						
6000	100/200	Wages & Benefits	138,796		138,796	138,796
6000		School Recognition	3,000		3,000	0
		Stipend			2,691	2,691
6000	510	Supplies	3,000		3,000	3,000
		Total - 6100 Pupil Support Service	144,796	0	144,796	(309)
Instructional Media Services - 6200						
6200	530	Dues and Subscriptions	500		500	500
		Total - 6200 Instructional Media	500	0	500	0
Instructional Development						
6300	310	Employee Educational Assistance Plan	0		0	1,331
		Total 6300 - Instructional Development	0	0	0	1,331
Staff Training - 6400						
6400	310	Professional & tech	9,300		9,300	9,300
		Total 6400 - Staff Training	9,300	0	9,300	0
Instructional-Related Technology - 6500						
6500	360	Rentals - Lease Payments - Hardware	165,955		165,955	165,955
	310	Purchased Services - Contract Comp Labor	28,000		28,000	28,000
	510	Supplies/Upgrades	3,408		3,408	3,408
	690	Software	15,983		15,983	15,983
		Total 6500 - Technology	213,346	0	213,346	0
Board - 7100						
7100	311	Legal	10,000		10,000	10,000
7100	312	Professional Fees - Audit & Accounting	18,800		18,800	18,800
7100	314	Training/Tuition	13,000		13,000	13,000
7100	320	Insurance	12,482		12,482	(9,073)
7100	390	Misc Board expenses	6,500		6,500	6,500
		Total 7100 - Board	60,782	0	60,782	(9,073)
General Administration - 7200						
7200	700	Dist Admin Fee	31,000		31,000	31,000
		Total 7200 - General Administration	31,000	0	31,000	0
School Administration - 7300						
7300	100/200	Wages & Benefits - Administration	378,871		378,871	378,871
7300	100/200	Wages & Benefits - Admin Support	175,182		175,182	175,182
		School Recognition	13,000		13,000	(1,825)
		State Source - Best & Brightest				4,811
		Non-Instr Performance Bonus	12,000		12,000	(12,000)
		Admin Stipend				5,383
		Admin Support Stipend				5,383
7300	330	Travel	3,500		3,500	3,500
7300	390	Other Purchased Services	5,000		5,000	5,000
7300	510	Supplies	10,000		10,000	10,000
7300	730	Dues and Fees	4,000		4,000	4,000
7300	790	Miscellaneous			0	0
		Total 7300 - School Administration	601,553	0	601,553	1,752
Facilities Acquisition & Constr. - 7400						
7400	680	Remodeling & Renovations				17,607
		Total 7400 - Facilities Acq & Constr.	0	0	0	17,607
Fiscal Services - 7500						
7500	310	Prof & Tech Service - Payroll/CC/Bank fees	16,000		16,000	16,000
		Total 7500 - Fiscal Services	16,000	0	16,000	0

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		Estimated FTE	Fundraising/Clubs	Total	BUDGET AMEND #1	ADJUSTED BUDGET
		600				
Food Service - 7600						
7600	100/200	Wages & Benefits	34,910		34,910	34,910
		School Recognition	1,500		(104)	1,396
		Stipend			1,077	1,077
7600	570	Food	120,000			120,000
		Total 7600 - Food Service	156,410	0	973	157,383
Pupil Transportation Services - 7800						
7800	330	Vehicle Repair & Fuel	15,000			15,000
7800	320	Insurance			1,393	1,393
7800	360	Van Rental	7,032			7,032
		Total 7800 - Pupil Transportation	22,032	0	1,393	23,425
Operation of Plant - 7900						
7900	100/200	Wages & Benefits	93,337			93,337
		School Recognition	1,500		1,294	2,794
		Stipend			2,153	2,153
7900	320	Insurance	72,000			72,000
7900	350	Repairs Maint	53,000			53,000
7900	352	Copier	9,000			9,000
7900	370	Communication	25,000			25,000
7900	380	Janitorial Service	85,000			85,000
7900	390	Security	54,034			54,034
7900	400	Utilities	100,000			100,000
		Total 7900 - Operation of Plant	492,871	0	3,447	496,318
Community Service -9000						
9000		Athletic Program	64,500		928	65,428
9000		Clubs		80,000		80,000
9000		Fundraising		64,295		64,295
		Phoenix Fund		0		0
		PDQ		0		0
		Spring Event		0		0
		Total Fundraising	0	144,295	0	144,295
		Total 9000 - Community Services	64,500	144,295	928	209,723
Debt Service - 9200						
9200	710/720	Dell Computer Leases - payoff of DELL loan	21,600		633	22,233
		Total 9200 - Debt Service	21,600	0	633	22,233
		Board Designated Reserve	27,395	15,705		43,100
		Operating Reserve			26,359	26,359
		General Contingency	105,795		(95,795)	10,000
Total Expenditures			4,282,290	160,000	4,442,290	(46,011)
REVENUE OVER/(UNDER) EXPENDITURES			0	0	0	(0)