

BROOKS DEBARTOLO COLLEGIATE HIGH SCHOOL
PROJECTED BUDGET
FY 2020-21

Approved: 8/19/2020

	Estimated FTE	Fundraising/Clubs	Total
	604		
Revenue			
State Sources - 3300			
3310 FTE Revenue			
FEFP	3,041,789		3,041,789
Class Size Reduction	543,734		543,734
Supplemental Academic Instruction	140,229		140,229
Instructional Material	47,374		47,374
Safe Schools	29,806		29,806
Comprehensive Reading	23,563		23,563
Mental Health	19,736		19,736
Digital Classrooms	415		415
3310 Total FTE Revenue	3,846,646		3,846,646
3391 Capital Outlay Revenue	297,639		297,639
3399 Other State Revenue - School Recognition	58,500		58,500
3399 Other State Revenue - Lead Teacher	12,500		12,500
3399 Other State Revenue - Teacher Salary Increase Allocation	95,801		95,801
Total 3300 - State Sources	4,311,086	0	4,311,086
Local Sources - 3400			
3440 Gifts & Donations	0		0
3440 DBC Board Admin Donations	0		0
3440 Fundraising - Development	0	80,000	80,000
Phoenix Fund			0
PDQ			0
Spring Event			0
3440 Total Fundraising	0	80,000	80,000
3450 Lunch Income	90,000		90,000
3490 Other-clubs, uniforms	5,000	80,000	85,000
3491 Other - Instr. Enhancement	20,000		20,000
3492 Other - Tech Fees	10,000		10,000
Total 3400 - Local Revenue	125,000	160,000	285,000
Total Revenue	4,436,086	160,000	4,596,086
Expense			
Instruction - 5000			
5000 100/200 Wages & Benefits	1,984,709		1,984,709
State Source - School Recognition	38,000		38,000
State Source - Lead Teacher	12,500		12,500
Stipends, Mentors & Supplements	18,472		18,472
403(b) Contributions	700		700
Substitutes	38,500		38,500
5000 310 Contracted Services - Instruct. - Speech	7,500		7,500
5000 390 Other Purch. Serv. - Field Trips/Student Travel	3,228		3,228
5000 390 Materials	20,848		20,848
5000 393 Other Purch. Serv.-Mental Health	9,840		9,840
5000 395 Other Purch. Serv.-Assessment	71,730		71,730
5000 391 Graduation	15,000		15,000
5000 510 Supplies	5,000		5,000
5000 520 Textbooks	21,997		21,997
5000 640 FF&E	2,000		2,000
5000 730 Dues & Fees (dual enrollment - tuition)	100,000		100,000
5000 731 Dues & Fees (dual enrollment - textbooks)	48,036		48,036
Total 5000 - Instruction	2,398,060	0	2,398,060

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Pupil Support Services - 6000					
6000	100/200	Wages & Benefits	159,057		159,057
		School Recognition	3,000		3,000
6000	510	Supplies	3,000		3,000
		Total - 6100 Pupil Support Service	165,057	0	165,057
Instructional Media Services - 6200					
6200	530	Dues and Subscriptions	500		500
		Total - 6200 Instructional Media	500	0	500
Instructional Development					
6300	310	Employee Educational Assistance Plan	9,331		9,331
		Total 6300 - Instructional Development	9,331	0	9,331
Staff Training - 6400					
6400	310	Professional & tech	9,500		9,500
		Total 6400 - Staff Training	9,500	0	9,500
Instructional-Related Technology - 6500					
6500	360	Rentals - Lease Payments - Hardware	147,619		147,619
		310 Purchased Services - Contract Comp Labor	25,800		25,800
		510 Supplies/Upgrades	4,821		4,821
		690 Software	20,894		20,894
		Total 6500 - Technology	199,134	0	199,134
Board - 7100					
7100	311	Legal	10,000		10,000
7100	312	Professional Fees - Audit & Accounting	18,800		18,800
7100	314	Tuition & Training	13,000		13,000
7100	320	Insurance	3,500		3,500
7100	390	Misc Board expenses	6,500		6,500
		Total 7100 - Board	51,800	0	51,800
General Administration - 7200					
7200	700	Dist Admin Fee	32,636		32,636
		Total 7200 - General Administration	32,636	0	32,636
School Administration - 7300					
7300	100/200	Wages & Benefits - Administration	383,531		383,531
7300	100/200	Wages & Benefits - Admin Support	191,682		191,682
		School Recognition	13,000		13,000
7300	330	Travel	3,500		3,500
7300	390	Other Purchased Services postage, printing	5,000		5,000
7300	510	Supplies	5,000		5,000
7300	730	Dues and Fees	4,000		4,000
7300	790	Miscellaneous	125		125
		Total 7300 - School Administration	605,838	0	605,838
Facilities Acquisition & Constr. - 7400					
7400	680	Remodel and Renovation	11,128		11,128
7400	681	Safety Grant Phase II	4,872		4,872
		Total 7400 - Facilities Acq & Constr.	16,000	0	16,000
Fiscal Services - 7500					
7500	310	Prof & Tech Service - Payroll/CC/Bank fees	16,000		16,000
		Total 7500 - Fiscal Services	16,000	0	16,000
Food Service - 7600					
7600	100/200	Wages & Benefits	39,111		39,111
		School Recognition	1,500		1,500
7600	570	Food	120,500		120,500
		Total 7600 - Food Service	161,111	0	161,111

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Pupil Transportation Services - 7800					
7800	330	Vehicle Repair & Fuel	10,000		10,000
7800	320	Insurance	1,400		1,400
7800	360	Van Rental	7,032		7,032
Total 7800 - Pupil Transportation			18,432	0	18,432
Operation of Plant - 7900					
7900	100/200	Wages & Benefits	93,988		93,988
		School Recognition	3,000		3,000
7900	320	Insurance	82,000		82,000
7900	321	Ad Valorem Taxes	7,720		7,720
7900	350	Repairs Maint	65,000		65,000
7900	351	LED Energy Saving Phase II	29,560		29,560
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	80,000		80,000
Total 7900 - Operation of Plant			534,302	0	534,302
Community Service -9000					
9000		Athletic Program	54,990		54,990
9000		Clubs		80,000	80,000
9000		Fundraising		64,295	64,295
		Phoenix Fund			0
		PDQ			0
		Spring Event			0
Total Fundraising			0	144,295	144,295
Total 9000 - Community Services			54,990	144,295	199,285
Board Designated Reserve					
Operating Contingency			163,395	15,705	179,100
Total Expenditures			4,436,086	160,000	4,596,086
REVENUE OVER/(UNDER) EXPENDITURES			(0)	0	(0)