

BROOKS DEBARTOLO COLLEGIATE HIGH SCHOOL  
 PROJECTED BUDGET  
 FY 2020-21

Board Approved: February 17, 2021

	Estimated FTE	Fundraising/Clubs	Total	BUDGET AMEND #1	ADJUSTED BUDGET
	604				
<b>Revenue</b>					
<b>State Sources - 3300</b>					
<b>3310 FTE Revenue</b>					
FEFP	3,041,789		3,041,789		3,041,789
Class Size Reduction	543,734		543,734		543,734
Supplemental Academic Instruction	140,229		140,229		140,229
Instructional Material	47,374		47,374		47,374
Safe Schools	29,806		29,806		29,806
Comprehensive Reading	23,563		23,563		23,563
Mental Health	19,736		19,736		19,736
Digital Classrooms	415		415		415
<b>3310 Total FTE Revenue</b>	<b>3,846,646</b>	<b>0</b>	<b>3,846,646</b>	<b>0</b>	<b>3,846,646</b>
<b>3391 Capital Outlay Revenue</b>	<b>297,639</b>		<b>297,639</b>		<b>297,639</b>
<b>3399 Other State Revenue - School Recognition</b>	<b>58,500</b>		<b>58,500</b>		<b>58,500</b>
<b>3399 Other State Revenue - Lead Teacher</b>	<b>12,500</b>		<b>12,500</b>	<b>(3,320)</b>	<b>9,180</b>
<b>3399 Other State Revenue - Safety Grant Reimbursement</b>			<b>0</b>	<b>10,770</b>	<b>10,770</b>
<b>3399 Other State Revenue - Teacher Salary Increase Allocation</b>	<b>95,801</b>		<b>95,801</b>		<b>95,801</b>
<b>Total 3300 - State Sources</b>	<b>4,311,086</b>	<b>0</b>	<b>4,311,086</b>	<b>7,450</b>	<b>4,318,536</b>
<b>Local Sources - 3400</b>					
<b>3440 Gifts &amp; Donations</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>3440 DBC Board Admin Donations</b>	<b>0</b>		<b>0</b>		<b>0</b>
<b>3440 Fundraising - Development</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>
Phoenix Fund			0		0
PDQ			0		0
Hello Donor			0		0
Spring Event			0		0
<b>3340 Total Fundraising</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>		<b>80,000</b>
<b>3450 Lunch Income</b>	<b>90,000</b>		<b>90,000</b>		<b>90,000</b>
<b>3490 Other-clubs, uniforms</b>	<b>5,000</b>	<b>80,000</b>	<b>85,000</b>		<b>85,000</b>
<b>3490 Other-DE Reimbursement (NEW)</b>			<b>0</b>		<b>0</b>
<b>3491 Other - Instr. Enhancement</b>	<b>20,000</b>		<b>20,000</b>		<b>20,000</b>
<b>3492 Other - Tech Fees</b>	<b>10,000</b>		<b>10,000</b>		<b>10,000</b>
<b>Total 3400 - Local Revenue</b>	<b>125,000</b>	<b>160,000</b>	<b>285,000</b>	<b>0</b>	<b>285,000</b>
<b>Total Revenue</b>	<b>4,436,086</b>	<b>160,000</b>	<b>4,596,086</b>	<b>7,450</b>	<b>4,603,536</b>
<b>Expense</b>					
<b>Instruction - 5000</b>					
<b>5000 100/200 Wages &amp; Benefits</b>	<b>1,980,406</b>		<b>1,980,406</b>	<b>14,637</b>	<b>1,995,043</b>
State Source - School Recognition	38,000		38,000		38,000
State Source - Lead Teacher	12,500		12,500	(3,590)	8,910
Stipends, Mentors & Supplements	18,472		18,472	(2,798)	15,674
403(b) Contributions	700		700		700
Substitutes	38,500		38,500		38,500
<b>5000 310 Contracted Services - Instruct. - Speech</b>	<b>7,500</b>		<b>7,500</b>		<b>7,500</b>
<b>5000 390 Other Purch. Serv. - Field Trips/Student Travel</b>	<b>3,228</b>		<b>3,228</b>		<b>3,228</b>
<b>5000 390 Materials</b>	<b>20,848</b>		<b>20,848</b>		<b>20,848</b>
<b>5000 393 Other Purch. Serv.-Mental Health</b>	<b>9,840</b>		<b>9,840</b>		<b>9,840</b>
<b>5000 395 Other Purch. Serv.-Assessment</b>	<b>71,730</b>		<b>71,730</b>		<b>71,730</b>
<b>5000 391 Graduation</b>	<b>15,000</b>		<b>15,000</b>		<b>15,000</b>
<b>5000 510 Supplies</b>	<b>5,000</b>		<b>5,000</b>		<b>5,000</b>
<b>5000 520 Textbooks</b>	<b>21,997</b>		<b>21,997</b>		<b>21,997</b>
<b>5000 640 FF&amp;E</b>	<b>2,000</b>		<b>2,000</b>		<b>2,000</b>
<b>5000 730 Dues &amp; Fees (dual enrollment - tuition)</b>	<b>100,000</b>		<b>100,000</b>		<b>100,000</b>
<b>5000 731 Dues &amp; Fees (dual enrollment - textbooks)</b>	<b>48,036</b>		<b>48,036</b>		<b>48,036</b>
<b>Total 5000 - Instruction</b>	<b>2,393,757</b>	<b>0</b>	<b>2,393,757</b>	<b>8,249</b>	<b>2,402,006</b>

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			604			#1	BUDGET
<b>Pupil Support Services - 6000</b>							
6000	100/200	Wages & Benefits	159,057		159,057		159,057
		State Source - Lead Teacher				270	270
		School Recognition	3,000		3,000		3,000
6000	510	Supplies	3,000		3,000		3,000
6000	511	Supplies Clinic			0		0
		<b>Total - 6100 Pupil Support Service</b>	<u>165,057</u>	<u>0</u>	<u>165,057</u>	<u>270</u>	<u>165,327</u>
<b>Instructional Media Services - 6200</b>							
6200	530	Dues and Subscriptions	500		500		500
		<b>Total - 6200 Instructional Media</b>	<u>500</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>
<b>Instructional Development</b>							
6300	310	Employee Educational Assistance Plan	9,331		9,331		9,331
		<b>Total 6300 - Instructional Development</b>	<u>9,331</u>	<u>0</u>	<u>9,331</u>		<u>9,331</u>
<b>Staff Training - 6400</b>							
6400	310	Professional & tech	9,500		9,500		9,500
		<b>Total 6400 - Staff Training</b>	<u>9,500</u>	<u>0</u>	<u>9,500</u>	<u>0</u>	<u>9,500</u>
<b>Instructional-Related Technology - 6500</b>							
6500	360	Rentals - Lease Payments - Hardware	147,619		147,619		147,619
	310	Purchased Services - Contract Comp Labor	25,800		25,800		25,800
	510	Supplies/Upgrades	4,821		4,821		4,821
	690	Software	20,894		20,894		20,894
		<b>Total 6500 - Technology</b>	<u>199,134</u>	<u>0</u>	<u>199,134</u>	<u>0</u>	<u>199,134</u>
<b>Board - 7100</b>							
7100	311	Legal	10,000		10,000		10,000
7100	312	Professional Fees - Audit & Accounting	18,800		18,800		18,800
7100	314	Tuition & Training	13,000		13,000		13,000
7100	320	Insurance	3,500		3,500		3,500
7100	390	Misc Board expenses	6,500		6,500		6,500
		<b>Total 7100 - Board</b>	<u>51,800</u>	<u>0</u>	<u>51,800</u>	<u>0</u>	<u>51,800</u>
<b>General Administration - 7200</b>							
7200	700	Dist Admin Fee	32,636		32,636		32,636
		<b>Total 7200 - General Administration</b>	<u>32,636</u>	<u>0</u>	<u>32,636</u>	<u>0</u>	<u>32,636</u>
<b>School Administration - 7300</b>							
7300	100/200	Wages & Benefits - Administration	383,531		383,531		383,531
7300	100/200	Wages & Benefits - Admin Support	191,682		191,682	(17,294)	174,388
		School Recognition	13,000		13,000		13,000
7300	330	Travel	3,500		3,500		3,500
7300	390	Other Purchased Services postage, printing	5,000		5,000		5,000
7300	510	Supplies	5,000		5,000		5,000
7300	730	Dues and Fees	4,000		4,000		4,000
7300	790	Miscellaneous	125		125		125
		<b>Total 7300 - School Administration</b>	<u>605,838</u>	<u>0</u>	<u>605,838</u>	<u>(17,294)</u>	<u>588,544</u>
<b>Facilities Acquisition &amp; Constr. - 7400</b>							
7400	680	Remodel and Renovation	11,128		11,128		11,128
7400	681	Safety Grant Phase II	4,872		4,872		4,872
		<b>Total 7400 - Facilities Acq &amp; Constr.</b>	<u>16,000</u>	<u>0</u>	<u>16,000</u>		<u>16,000</u>
<b>Fiscal Services - 7500</b>							
7500	310	Prof & Tech Service - Payroll/CC/Bank fees	16,000		16,000		16,000
		<b>Total 7500 - Fiscal Services</b>	<u>16,000</u>	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>16,000</u>
<b>Food Service - 7600</b>							
7600	100/200	Wages & Benefits	39,111		39,111		39,111
		School Recognition	1,500		1,500		1,500
7600	570	Food	120,500		120,500		120,500
7600	690	Software			0	995	995
		<b>Total 7600 - Food Service</b>	<u>161,111</u>	<u>0</u>	<u>161,111</u>	<u>995</u>	<u>162,106</u>

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			604			#1	BUDGET
<b>Pupil Transportation Services - 7800</b>							
7800	330	Vehicle Repair & Fuel	10,000		10,000		10,000
7800	320	Insurance	1,400		1,400		1,400
7800	360	Van Rental	7,032		7,032		7,032
<b>Total 7800 - Pupil Transportation</b>			<b>18,432</b>	<b>0</b>	<b>18,432</b>	<b>0</b>	<b>18,432</b>
<b>Operation of Plant - 7900</b>							
7900	100/200	Wages & Benefits	93,988		93,988	(8,124)	85,864
		School Recognition	3,000		3,000		3,000
7900	320	Insurance	82,000		82,000		82,000
7900	321	Ad Valorem Taxes	7,720		7,720		7,720
7900	350	Repairs Maint	65,000		65,000		65,000
7900	351	LED Energy Saving Phase II	29,560		29,560		29,560
7900	352	Copier	9,000		9,000		9,000
7900	370	Communication	25,000		25,000		25,000
7900	380	Janitorial Service	85,000		85,000		85,000
7900	390	Security	54,034		54,034		54,034
7900	400	Utilities	80,000		80,000		80,000
<b>Total 7900 - Operation of Plant</b>			<b>534,302</b>	<b>0</b>	<b>534,302</b>	<b>(8,124)</b>	<b>526,178</b>
<b>Community Service -9000</b>							
9000		Athletic Program	54,990		54,990		54,990
9000		Clubs		80,000	80,000		80,000
9000		Fundraising		64,295	64,295		64,295
		Phoenix Fund			0		0
		PDQ			0		0
		HelloDonor			0		0
		Spring Event			0		0
<b>Total Fundraising</b>			<b>0</b>	<b>144,295</b>	<b>144,295</b>		<b>144,295</b>
<b>Total 9000 - Community Services</b>			<b>54,990</b>	<b>144,295</b>	<b>199,285</b>	<b>0</b>	<b>199,285</b>
<b>Operating Contingency</b>			<b>167,698</b>	<b>15,705</b>	<b>183,403</b>	<b>23,354</b>	<b>206,757</b>
<b>Total Expenditures</b>			<b>4,436,086</b>	<b>160,000</b>	<b>4,596,086</b>	<b>7,450</b>	<b>4,603,536</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>