

Delaware Design Lab Budget Worksheet		FY 2016	
<b>Total All Funds</b>			
		<b>YEAR 1</b>	
1	Federal Entitlement	\$106,000	
2	Foundation Funds	\$0	
3	State Appropriations	\$1,287,784	
4	Local Funds	\$718,407	
5	Cafeteria Funds	\$151,000	
6	Prior Year Carryover Funds	\$0	
<b>TOTAL OTHER REVENUE</b>		<b>\$2,263,191</b>	
<b>Other Expenses</b>			
		<b>YEAR 1</b>	
<b>Personnel Salaries / Other Employer Costs</b>		FTE	FTE
7	Classroom Teachers	0.00	8.00
8	Special Education Teachers	0.00	1.00
9	Special Teachers (Phys Ed, Art, Music)	0.00	2.00
10	Counselors	0.00	1.00
11	Principal/Administrative	0.00	1.00
12	Nurse	0.00	1.00
13	Clerical	0.00	1.00
14	Custodial	0.00	1.00
15	Substitutes	0.00	0.00
16	Other	0.00	0.00
17	Other Employer Costs (30.08% of Salaries)		
18	Health Insurance		
19	Other Benefits		
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>0.00</b>	<b>16.00</b>
<b>Student Support</b>			
20	Transportation	\$137,600	
21	Extra Curricular Transportation	\$0	
22	Cafeteria	\$151,000	
23	Extra Curricular	\$10,000	
24	Supplies and Materials	\$16,000	
25	Textbooks	\$55,000	
26	Curriculum	\$20,000	
27	Professional Development	\$20,000	
28	Assessments	\$4,500	
29	Other Educational Program	\$0	
30	Therapists (Occupational, Speech)	\$7,500	
31	Classroom Technology	\$0	
32	School Climate	\$0	
33	Computers	\$100,000	
34	Contracted Services	\$15,680	
35	Other	\$0	
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$537,280</b>	
<b>Operations and Maintenance of Facilities</b>			
36	Insurance (Property/Liability)	\$24,000	
37	Rent	\$224,004	
38	Mortgage	\$0	
39	Utilities	\$60,000	
40	Maintenance	\$100,000	
41	Telephone/Communications	\$3,200	
42	Construction	\$0	
43	Renovation	\$0	
44	Other/Operating Contingency	\$50,000	
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$461,204</b>	
<b>Administrative/Operations Support</b>			
45	Equipment Lease/Maintenance	\$10,000	
46	Equipment Purchase	\$42,000	
47	Supplies and Materials	\$3,000	
48	Printing and Copying	\$2,000	
49	Postage and Shipping	\$2,500	
50	Enrollment / Recruitment	\$10,000	
51	Staffing (recruitment and assessment)	\$0	
52	Technology Plan	\$13,520	
53	Other	\$0	
<b>SUBTOTAL ADMINISTRATIVE/ OPERATIONS SUPPORT</b>		<b>\$83,020</b>	
<b>Management Company</b>			
54	Fees	\$0	
55	Salaries/Other Employee Costs	\$0	
56	Curriculum	\$0	
57	Accounting and Payroll	\$41,250	
58	Other	\$0	
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$41,250</b>	
<b>OTHER EXPENDITURES</b>		<b>\$2,187,960</b>	
59	<b># Students</b>	<b>202</b>	
<b>REVENUE LESS EXPENDITURES</b>		<b>\$75,231</b>	
<b>2% contingency</b>		<b>\$40,123.82</b>	