



**Delaware Academy of Public Safety Security  
FY15 Preliminary Budget**

Account Code	Description	Preliminary Budget
51110	EPER Lead Teachers-Stipends	\$ 25,000.00
51155	Administration	\$ 312,993.00
51100	Teachers (regular)	\$ 1,376,760.00
51104	Student Support & Paraprofessionals	\$ 159,762.00
51111	Stipends	\$ 25,000.00
	<b>TOTAL SALARIES</b>	<b>\$ 1,899,515.00</b>
52001	Pensions/Employer Share (20.66%)	\$ 392,439.80
52002	Health Insurance/Employer Share	\$ 365,000.00
52005	Workmen's Compensation (1.60%)	\$ 30,392.24
52006	Social Security/Employer Share (6.2%)	\$ 117,769.93
52009	Unemployment Insurance (.17%)	\$ 3,229.18
52016	Medicare/Employer Share (1.45%)	\$ 27,542.97
	<b>Total Other Employment Costs (20)</b>	<b>\$ 936,374.11</b>
54103	Meals - Out of State	\$ -
54001	Mileage PRV Car w/in State	\$ -
54005	Other travel - w/in State	\$ 1,500.00
	<b>Total Travel (40)</b>	<b>\$ 1,500.00</b>
55000	Other Professional Service	\$ 22,500.00
55010	Med Related Services (Psychologists, Therapists)	\$ 25,000.00
55051	Auditors	\$ 13,000.00
55061	Substitutes	\$ -
55101	Postage	\$ 3,500.00
55125	Telephone Services	\$ 5,500.00
55203	Utilities-Gas Oil Electric	\$ 52,500.00
55074	Security/Fire	\$ 5,500.00
55200	Water/Sewer	\$ 6,500.00
55506	Outside Services	\$ 15,000.00
55507	Maintenance - Contracts Facilities	\$ 5,000.00
55396	Debt/loans	\$ -
55402	Building- Office Space	\$ 631,804.00
55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 13,000.00
55400	Equipment Rental	\$ 5,500.00
55434	Buses - pupil transportation in state	\$ 288,000.00
55600	Printing	\$ 3,000.00





Charter School Application Budget Worksheet

State Local & Loan Revenue		FY15	FY16	FY17	FY18	FY19				
1	State Appropriations	\$2,820,699	\$3,019,401.00	\$3,450,744.00	\$3,450,744	\$3,450,744				
2	Economic Subgrant Funds	\$57,267	\$0.00	\$0	\$0	\$0				
3	School District Local Fund Transfers	\$1,300,781	\$1,475,443	\$1,875,851	\$1,875,851	\$1,875,851				
4	Federal Funds	\$0	\$0	\$0	\$0	\$0				
5	Prior Year Carryover Funds	\$150,000	\$86,669	\$250,991	\$827,061	\$601,178				
<b>STATE LOCAL &amp; LOANS REVENUE</b>		<b>\$4,128,726</b>	<b>\$4,581,513</b>	<b>\$5,377,586</b>	<b>\$5,753,656</b>	<b>\$5,727,773</b>				
State Local & Loans Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4				
<b>Personnel Salaries / Other Employer Costs</b>										
			FTE	FTE	FTE	FTE				
6	Classroom Teachers	\$994,429	23.00	\$1,013,205	25.00	\$1,094,520	26.00	\$1,281,246	28.00	\$1,477,308
7	Special Education Teachers	\$176,055	4.00	\$223,337	5.00	\$274,705	5.00	\$282,946	5.00	\$291,434
8	Special Teachers (phys Ed, Art, Music)	\$176,055	4.00	\$181,337	4.00	\$230,777	5.00	\$281,700	5.00	\$334,151
9	Counselors	\$0	0.00	\$100,000	2.00	\$103,000	2.00	\$108,090	2.00	\$109,273
10	Principal/Administrative	\$302,993	4.00	\$350,000	5.00	\$380,500	5.00	\$371,315	5.00	\$432,454
11	Nurse	\$45,000	1.00	\$50,000	1.00	\$51,500	1.00	\$53,045	1.00	\$54,636
12	Clerical	\$0	0.00	\$0	0.00	\$30,000	1.00	\$80,000	2.00	\$61,800
13	Custodial	\$50,000	2.00	\$60,000	2.50	\$61,800	2.50	\$63,854	2.50	\$65,564
14	Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
15	Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0
16	Other Employer Costs (30.08% of Salaries)	\$524,755		\$594,946		\$683,806		\$751,999		\$850,247
17	Health Insurance	\$335,000		\$444,486		\$474,430		\$504,394		\$514,382
18	Other Benefits	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$2,604,287</b>	<b>38.00</b>	<b>\$3,017,290</b>	<b>44.50</b>	<b>\$3,345,037</b>	<b>47.50</b>	<b>\$3,756,389</b>	<b>60.50</b>	<b>\$4,191,250</b>
<b>Student Support</b>										
19	Transportation	\$288,000		\$305,000		\$314,150		\$323,575		\$333,282
20	Extra Curricular Transportation	\$17,500		\$20,500		\$25,000		\$30,000		\$35,000
21	Cafeteria	\$8,000		\$40,000		\$41,200		\$42,436		\$43,709
22	Extra Curricular	\$0		\$10,000		\$25,000		\$30,000		\$40,000
23	Supplies and Materials	\$15,000		\$22,500		\$40,000		\$45,000		\$50,000
24	Textbooks	\$40,000		\$60,000		\$65,000		\$65,000		\$70,000
25	Curriculum	\$10,000		\$15,000		\$15,000		\$15,000		\$15,000
26	Professional Development	\$6,500		\$10,000		\$15,000		\$20,000		\$25,000
27	Assessments	\$5,000		\$6,300		\$7,200		\$7,200		\$7,200
28	Other Educational Program	\$0		\$0		\$0		\$0		\$0
29	Therapists (Occupational, Speech)	\$25,000		\$30,000		\$40,000		\$45,000		\$50,000
30	Classroom Technology	\$9,244		\$17,500		\$20,500		\$22,500		\$25,000
31	School Climate	\$0		\$0		\$0		\$0		\$0
32	Computers	\$0		\$0		\$25,000		\$25,000		\$25,000
33	Contracted Services	\$15,172		\$40,000		\$45,000		\$55,000		\$55,000
34	Other	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$439,416</b>		<b>\$576,800</b>		<b>\$678,050</b>		<b>\$725,711</b>		<b>\$774,191</b>
<b>Operations and Maintenance of Facilities</b>										
35	Insurance (Property/Liability)	\$13,000		\$13,380		\$13,792		\$14,205		\$14,632
36	Rent	\$631,804		\$422,792		\$375,351		\$412,887		\$433,531
37	Mortgage	\$0		\$0		\$0		\$0		\$0
38	Utilities	\$59,500		\$65,000		\$75,000		\$77,000		\$80,000
39	Maintenance	\$45,500		\$45,000		\$46,350		\$47,741		\$49,173
40	Telephone/Communications	\$5,500		\$6,500		\$6,695		\$6,896		\$7,103
41	Construction	\$230,000		\$0		\$0		\$0		\$0
42	Renovation	\$0		\$50,000		\$150,000		\$50,000		\$0
43	Other-Repayment of Line of Credit	\$0		\$80,000		\$0		\$0		\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$965,303</b>		<b>\$682,682</b>		<b>\$667,188</b>		<b>\$688,729</b>		<b>\$584,438</b>
<b>Administrative/Operations Support</b>										
44	Equipment Lease/Maintenance	\$0		\$5,000		\$8,500		\$7,500		\$8,500
45	Equipment Purchase	\$0		\$23,100		\$26,400		\$26,400		\$26,400
46	Supplies and Materials	\$7,300		\$8,400		\$9,800		\$9,600		\$9,600
47	Printing and Copying	\$3,000		\$4,000		\$4,250		\$4,500		\$4,750
48	Postage and Shipping	\$2,750		\$3,250		\$3,500		\$3,650		\$3,800
49	Enrollment / Recruitment	\$0		\$10,000		\$10,000		\$10,000		\$10,000
50	Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0
51	Technology Plan	\$0		\$0		\$0		\$0		\$0
52	Other	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$13,050</b>		<b>\$53,750</b>		<b>\$60,250</b>		<b>\$61,650</b>		<b>\$63,050</b>
<b>Management Company</b>										
53	Company	\$0		\$0		\$0		\$0		\$0
54	Salaries/Other Employee Costs	\$0		\$0		\$0		\$0		\$0
55	Curriculum	\$0		\$0		\$0		\$0		\$0
56	Accounting and Payroll	\$0		\$0		\$0		\$0		\$0
57	Other	\$0		\$0		\$0		\$0		\$0
<b>SUBTOTAL MANAGEMENT COMPANY</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>		<b>\$0</b>
<b>STATE LOCAL &amp; LOANS EXPENDITURES</b>		<b>\$4,042,057</b>		<b>\$4,330,522</b>		<b>\$4,750,525</b>		<b>\$5,152,478</b>		<b>\$5,612,929</b>
58	# Students	363		420		480		480		480
<b>REVENUE LESS EXPENDITURES</b>		<b>\$86,669</b>		<b>\$250,991</b>		<b>\$627,061</b>		<b>\$601,178</b>		<b>\$114,844</b>
1 % CONTINGENCY CHECK		\$78,429.19		\$83,899.00		\$102,531.90		\$102,531.90		\$102,531.90

Budget Narrative for Delaware Academy of Public Safety and Security

State & Local Funds

Line 1 – The state funds recorded in the budget were derived from a conservative estimate based on school finance application revenues as of 10/30/2014. Years 16-19 revenues based on FY15 per pupil amounts.

Line 2 – The School district Local Fund Transfers amounts shown on line two were derived from a conservative estimate based DOE local funding revenue estimates.

Line 3 – Federal Funds Revenues from based on FY15 allocations.

Line 4 – Carryover funds from prior fiscal year budgets were brought forward. Other funds revenues include athletic fees, food service revenues and private donations.

Line 5- Assumes 23 Classroom teachers with an average salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Line 6 - 3 Special Education teachers with average salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Line 7- 4 Specials Teachers with average Salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Lines 9-14 – The administrative/clerical and nurse salaries for the school were calculated referencing current staff salaries, movement on the salary schedule was calculated as was the increase in FTE's for each year the school grows.

Line 15 – Line 15 is automatically calculated, OECs projected at 30.08% in FY15.

Line 16- The amount of \$9,988, the amount on the Charter School Web Site Revenue Estimates worksheet provided by DDOE, was used to indicate state share for health insurance. Because the amount of state share is provided by the state according to the insurance selected by the employee, this is a pass-through amount. Actual amounts will be adjusted when benefit elections are made.

Line 18 Transportation Contract

Line 19 Athletic/Field trip transportation

Line 20 State & Local portion of cafeteria expense

Line 22 – Supplies and Materials are budgeted at \$40 per pupil.

Line 23 – Textbooks costs are based on estimated amounts from vendor listings.

Line 24 – Curriculum cost to include supplies and materials.

Line 25 – Professional Development costs include travel and contracted services.

Line 26 – Assessments costs are budgeted at \$15 per pupil.

Line 28 – Therapist Occupational Health based on historical expenses.

Line 29 – Classroom technology based on historical expenses.

Line 31 – replacement computers budgeted in years 2016-2018.

Line 32 – Contracted services are based on projected costs for student population. Contracted expenses are for auditors (ranging from \$12,000-\$15,000 per year), legal fees (\$10,000-\$15000 per year), (contracted substitute teachers and other misc. costs).

Line 33 – Insurance estimate is based on current premium an estimated 3% increase as school grows.

Line 34 Rent includes Our lady of Fatima and World Revival Lease agreements in FY15. Years 2015 -2018 represented rent expense for Our lady of Fatima.

Line 36 - Utilities are based on figures provided by Our Lady of Fatima 4 year average operations expenses as well as FY14 actuals.

Line 37 Maintenance costs includes custodial supplies and or materials estimate based on FY14 actual.

Line 38 – Telephone/Communications are budgeted based on historical expense.

Line 41 – Repayment of line of credit in FY16.

Line 42 –Equipment Lease/Maintenance Copiers/maintenance contract.

Line 43 – Equipment Purchase- based on \$45.00 per pupil.

Line 44 – Supplies and Materials based on \$20.00 per pupil.

Line 45 –Printing and Copying- Estimate based on historical expenses.

Line 46 –Postage and Shipping- Estimate based on historical expenses.

Charter School Application Budget Worksheet

Federal Funds

	FY15	FY16	FY17	FY18	FY19
1 Entitlement Funding	\$171,386	\$197,211	\$225,384	\$225,384	\$225,384
2 Federal Start Up	\$0	\$0	\$0	\$0	\$0
3 Other Federal Grants	\$0	\$0	\$0	\$0	\$0

FEDERAL REVENUE

\$171,386      \$197,211      \$225,384      \$225,384      \$225,384

Federal Expenses

Personnel Salaries / Other Employer

	YEAR 0		YEAR 1		YEAR 2		YEAR 3		YEAR 4	
Costs		PTE		PTE		PTE		PTE		PTE
4 Classroom Teachers	\$119,217	3.00	\$122,794	3.00	\$126,477	3.00	\$130,272	3.00	\$134,180	3.50
5 Special Education Teachers	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
6 Special Teachers (phys Ed, Art, Music)	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
7 Counselors	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
8 Principal/Administrative	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
9 Nurse	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
10 Clerical	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
11 Custodial	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
12 Substitutes	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
13 Other	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
14 Other Employer Costs (30.08 % of Salaries)	\$35,860		\$36,936		\$38,044		\$39,186		\$40,381	
15 Health Insurance	\$15,880		\$29,964		\$28,003		\$29,964		\$29,964	
16 Other Benefits	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL SALARIES / OTHER EMPLOYER COSTS

\$170,957    3.00      \$189,694    3.00      \$192,525    3.00      \$199,421    3.00      \$204,606    3.50

Student Support

17 Transportation	\$0		\$0		\$0		\$0		\$0	
18 Extra Curricular Transportation	\$0		\$0		\$0		\$0		\$0	
19 Cafeteria	\$0		\$0		\$0		\$0		\$0	
20 Extra Curricular	\$0		\$0		\$0		\$0		\$0	
21 Supplies and Materials	\$429		\$442		\$6,990		\$0		\$20,878	
22 Textbooks	\$0		\$0		\$0		\$0		\$0	
23 Curriculum	\$0		\$0		\$0		\$0		\$0	
24 Professional Development	\$0		\$0		\$0		\$0		\$0	
25 Assessments	\$0		\$0		\$0		\$0		\$0	
26 Other Educational Program	\$0		\$0		\$0		\$0		\$0	
27 Therapists (Occupational, Speech)	\$0		\$0		\$0		\$0		\$0	
28 Classroom Technology	\$0		\$7,075		\$0		\$25,903		\$0	
29 School Climate	\$0		\$0		\$0		\$0		\$0	
30 Computers	\$0		\$0		\$15,889		\$0		\$0	
31 Contracted Services	\$0		\$0		\$0		\$0		\$0	
32 Other	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL STUDENT SUPPORT

\$429      \$7,517      \$22,859      \$25,963      \$20,878

Operations and Maintenance of Facilities

33 Insurance (Property/Liability)	\$0		\$0		\$0		\$0		\$0	
34 Rent	\$0		\$0		\$0		\$0		\$0	
35 Mortgage	\$0		\$0		\$0		\$0		\$0	
36 Utilities	\$0		\$0		\$0		\$0		\$0	
37 Maintenance	\$0		\$0		\$0		\$0		\$0	
38 Telephone/Communications	\$0		\$0		\$0		\$0		\$0	
39 Construction	\$0		\$0		\$0		\$0		\$0	
40 Renovation	\$0		\$0		\$0		\$0		\$0	
41 Other	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES

\$0      \$0      \$0      \$0      \$0

Administrative/Operations Support

42 Equipment Lease/Maintenance	\$0		\$0		\$0		\$0		\$0	
43 Equipment Purchase	\$0		\$0		\$10,000		\$0		\$0	
44 Supplies and Materials	\$0		\$0		\$0		\$0		\$0	
45 Printing and Copying	\$0		\$0		\$0		\$0		\$0	
46 Postage and Shipping	\$0		\$0		\$0		\$0		\$0	
47 Enrollment / Recruitment	\$0		\$0		\$0		\$0		\$0	
48 Staffing (recruitment and assessment)	\$0		\$0		\$0		\$0		\$0	
49 Technology Plan	\$0		\$0		\$0		\$0		\$0	
50 Other	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT

\$0      \$0      \$10,000      \$0      \$0

Management Company

51 Fees	\$0		\$0		\$0		\$0		\$0	
52 Salaries/Other Employer Costs	\$0		\$0		\$0		\$0		\$0	
53 Curriculum	\$0		\$0		\$0		\$0		\$0	
54 Accounting and Payroll	\$0		\$0		\$0		\$0		\$0	
55 Other	\$0		\$0		\$0		\$0		\$0	

SUBTOTAL MANAGEMENT COMPANY

\$0      \$0      \$0      \$0      \$0

Federal EXPENDITURES

\$171,386      \$197,211      \$225,384      \$225,384      \$225,384

# Students

363      420      480      480      480

REVENUE LESS EXPENDITURES

(\$0)      \$0      \$0      (\$0)      \$0



Budget Narrative for Delaware Academy of Public Safety and Security

Federal Funds

Line 1 – Federal Funds Revenues from based on FY15 entitlement allocations. A conservative increase in years 16-19 based on increased enrollment.

Line 4 – 3 Classroom teachers with an average salary of \$40,000, movement on the salary schedule was calculated, as was the increase in FTE's for each year the school grows.

Line 14 – Line 15 is automatically calculated, OECs projected at 30.08% in FY14.

Line 15- The amount of \$9,988, the amount on the Charter School Web Site Revenue Estimates worksheet provided by DDOE, was used to indicate state share for health insurance. Because the amount of state share is provided by the state according to the insurance selected by the employee, this is a pass-through amount. Actual amounts will be adjusted when benefit elections are made.

Line 21 Supplies & Materials based on historical purchases.

Charter School Application Budget Worksheet

Other Funds		FY15	FY16	FY17	FY18	FY19
1	Non Profit Grants	\$0	\$0	\$0	\$0	\$0
2	Foundation Funds	\$0	\$0	\$0	\$0	\$0
3	Donations	\$55,000	\$0	\$0	\$0	\$0
4	Programs/Athletics	\$40,000	\$41,200	\$42,436	\$37,132	\$37,132
5	Cafeteria Funds	\$152,000	\$156,580	\$159,600	\$159,600	\$159,600
<b>OTHER REVENUE</b>		<b>\$247,000</b>	<b>\$197,760</b>	<b>\$202,036</b>	<b>\$196,732</b>	<b>\$196,732</b>
Other Expenses		YEAR 0	YEAR 1	YEAR 2	YEAR 3	YEAR 4
Personnel Salaries / Other Employer Costs		FTE	FTE	FTE	FTE	FTE
6	Classroom Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
7	Special Education Teachers	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
8	Special Teachers (phys Ed, Art, Music)	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
9	Counselors	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
10	Principal/Administrative	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
11	Nurse	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
12	Clerical	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
13	Custodial	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
14	Substitutes	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00	\$0 0.00
15	Other	\$40,000 1.00	\$41,200 2.00	\$42,436 2.00	\$43,709 2.00	\$45,020 2.00
16	Other Employer Costs (30.08 % of Salaries)	\$12,032	\$12,393	\$12,765	\$13,305	\$13,704
17	Health Insurance	\$8,811	\$17,222	\$17,222	\$17,222	\$17,222
18	Other Benefits	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL SALARIES / OTHER EMPLOYER COSTS</b>		<b>\$60,643 1.00</b>	<b>\$70,815 2.00</b>	<b>\$72,423 2.00</b>	<b>\$74,236 2.00</b>	<b>\$76,947 2.00</b>
Student Support						
19	Transportation	\$0	\$0	\$0	\$0	\$0
20	Extra Curricular Transportation	\$0	\$0	\$0	\$0	\$0
21	Cafeteria	\$160,144	\$121,795	\$124,309	\$122,496	\$120,785
22	Extra Curricular	\$0	\$0	\$0	\$0	\$0
23	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
24	Textbooks	\$0	\$0	\$0	\$0	\$0
25	Curriculum	\$0	\$0	\$0	\$0	\$0
26	Professional Development	\$0	\$0	\$0	\$0	\$0
27	Assessments	\$0	\$0	\$0	\$0	\$0
28	Other Educational Program	\$0	\$0	\$0	\$0	\$0
29	Therapists (Occupational, Speech)	\$0	\$0	\$0	\$0	\$0
30	Classroom Technology	\$0	\$0	\$0	\$0	\$0
31	School Climate	\$0	\$0	\$0	\$0	\$0
32	Computers	\$0	\$0	\$0	\$0	\$0
33	Contracted Services	\$0	\$0	\$0	\$0	\$0
34	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL STUDENT SUPPORT</b>		<b>\$160,144</b>	<b>\$121,795</b>	<b>\$124,309</b>	<b>\$122,496</b>	<b>\$120,785</b>
Operations and Maintenance of Facilities						
35	Insurance (Property/Liability)	\$0	\$0	\$0	\$0	\$0
36	Rent	\$0	\$0	\$0	\$0	\$0
37	Mortgage	\$0	\$0	\$0	\$0	\$0
38	Utilities	\$0	\$0	\$0	\$0	\$0
39	Maintenance	\$0	\$0	\$0	\$0	\$0
40	Telephone/Communications	\$0	\$0	\$0	\$0	\$0
41	Construction	\$0	\$0	\$0	\$0	\$0
42	Renovation	\$0	\$0	\$0	\$0	\$0
43	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL OPERATIONS AND MAINTENANCE OF FACILITIES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Administrative/Operations Support						
44	Equipment Lease/Maintenance	\$20,000	\$0	\$0	\$0	\$0
45	Equipment Purchase	\$4,836	\$0	\$0	\$0	\$0
46	Supplies and Materials	\$0	\$0	\$0	\$0	\$0
47	Printing and Copying	\$0	\$0	\$0	\$0	\$0
48	Postage and Shipping	\$0	\$0	\$0	\$0	\$0
49	Enrollment / Recruitment	\$0	\$0	\$0	\$0	\$0
50	Staffing (recruitment and assessment)	\$0	\$0	\$0	\$0	\$0
51	Technology Plan	\$0	\$0	\$0	\$0	\$0
52	Other	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL ADMINISTRATIVE/OPERATIONS SUPPORT</b>		<b>\$24,836</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Management Company						
53	Fees	\$0	\$0	\$0	\$0	\$0
54	Salaries/Other Employee Costs	\$0	\$0	\$0	\$0	\$0

55	Curriculum	\$0	\$0	\$0	\$0	\$0
56	Accounting and Payroll	\$0	\$0	\$0	\$0	\$0
57	Other	\$0	\$0	\$0	\$0	\$0
SUBTOTAL MANAGEMENT COMPANY		\$0	\$0	\$0	\$0	\$0
OTHER EXPENDITURES		\$245,623	\$192,610	\$199,732	\$196,732	\$196,732
58	# Students	363	420	480	480	480
REVENUE LESS EXPENDITURES		\$1,377	\$5,150	\$5,304	(\$0)	\$0

Budget Narrative for Delaware Academy of Public Safety and Security

Other Funds

Line 3 – Private Donation based on commitment from Board.

Line 4 – Miscellaneous income based on history including athletic fees, fundraising and facility rental.

Line 5 – Cafeteria revenue estimate based on free & reduced reimbursement and anticipated lunch sales.

Line 15- Assumes average salary for a Food & Nutrition Manager

Line 16 is automatically calculated, OECs projected at 30.08% in FY15.

Line 17 – The amount of \$9,988, the amount on the Charter School Web Site Revenue Estimates worksheet provided by DDOE, was used to indicate state share for health insurance. Because the amount of state share is provided by the state according to the insurance selected by the employee, this is a pass-through amount. Actual amounts will be adjusted when benefit elections are made.

Line 21 – Cafeteria expenses including vendor meal fees

Line 44 –Equipment/Maintenance- \$55.00 per student

Line 45 - Based on historical purchases