

Delaware Academy of Public Safety Security
June 2014 Monthly Financial Report

	Budget FY14	Receipts	Projected Additional Revenue	% of Funds Received
Receipts:				
State - Unit Formula (05213)(50022)	\$ 2,265,618.30	\$ 2,225,681.00		98%
State - FY13 Carry Over	\$ 15,237.43	\$ 15,237.43	\$ -	100%
State- Mentoring Pilot		\$ 6,000.00		100%
State - Educational Sustainment Fund (05289)	\$ 36,000.00	\$ 57,267.00	\$ (21,267.00)	159%
State- Educational Acct Tab	\$ -	\$ 990.00	\$ (990.00)	0%
State - Technology Grant Testing	\$ 4,557.00	\$ 4,698.00	\$ (141.00)	103%
State- MCI Funds	\$ -	\$ 23,905.00	\$ -	100%
State- Technology Block Grant	\$ 2,727.00		\$ 2,727.00	0%
Local - District Funding+Interest (98000)	\$ 1,077,385.58	\$ 1,074,400.43	\$ 2,985.15	100%
Local - Carry Over (98000, 98159)	\$ 224,762.57	\$ 224,762.57	\$ -	100%
Local- Private Donations (98159)	\$ -	\$ 1,495.00		100%
Local- Misc Programs (98146)	\$ -	\$ 30,497.38	\$ (30,497.38)	100%
Local - Facilities (98178)	\$ 70,000.00	\$ 84,042.00	\$ (14,042.00)	120%
Federal Funds	\$ 164,437.00	\$ 138,927.06	\$ 25,509.94	84%
Total Receipts	\$ 3,860,724.88	\$ 3,887,902.87	\$ (27,177.99)	101%

	Budget FY14	Expenditures	Balance	% of Funds Expended
Expenditures:				
Salaries (10)	\$ 1,596,993.00	\$ 1,605,015.52	\$ (8,022.52)	101%
Other Employment Costs (20)	\$ 766,124.67	\$ 762,402.99	\$ 3,721.68	100%
Travel (40)	\$ 1,500.00	\$ 1,186.54	\$ 313.46	79%
Contracted Services (50)	\$ 1,228,150.00	\$ 1,110,916.69	\$ 117,233.31	90%
Supplies & Materials (60)	\$ 124,750.00	\$ 92,794.54	\$ 31,955.46	74%
Capital Outlay - Equipment (70)	\$ 65,000.00	\$ 95,686.57	\$ (30,686.57)	147%
Contingency Reserve	\$ 67,725.76	\$ 67,725.76	\$ -	100%
Total Expenditures	\$ 3,850,243.43	\$ 3,735,728.61	\$ 114,514.82	97%
Net Surplus/Deficit	\$ 10,481.45	\$ 152,174.26		

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Account Code	Description	Preliminary Budget FY14	Expenditures	Balance	% Expended	Notes
51110	EPER Lead Teachers-Stipends	\$ 25,000.00	\$ 21,375.04	\$ 3,624.96	86%	
51155	Administration	\$ 291,613.00	\$ 97,710.60	\$ 193,902.40	34%	
51100	Teachers (regular)	\$ 1,195,380.00	\$ 1,453,929.88	\$ (258,549.88)	122%	
51104	Student Support & Paraprofessionals	\$ 60,000.00	\$ -	\$ 60,000.00	0%	
51111	Stipends	\$ 25,000.00	\$ 32,000.00	\$ (7,000.00)	128%	
	TOTAL SALARIES	\$ 1,596,993.00	\$ 1,605,015.52	\$ (8,022.52)	101%	
52001	Pensions/Employer Share (21.02%)	\$ 335,687.93	\$ 328,009.04	\$ 7,678.89	98%	
52002	Health Insurance/Employer Share	\$ 280,000.00	\$ 288,355.51	\$ (8,355.51)	103%	
52005	Workmen's Compensation (1.60%)	\$ 25,551.89	\$ 25,681.16	\$ (129.27)	101%	
52006	Social Security/Employer Share (6.2%)	\$ 99,013.57	\$ 95,201.73	\$ 3,811.84	96%	
52009	Unemployment Insurance (.17%)	\$ 2,714.89	\$ 2,728.51	\$ (13.62)	101%	
52016	Medicare/Employer Share (1.45%)	\$ 23,156.40	\$ 22,427.04	\$ 729.36	97%	
	Total Other Employment Costs (20)	\$ 766,124.67	\$ 762,402.99	\$ 3,727.63	100%	
54103	Meals - Out of State					
54001	Mileage PRV Car w/in State	\$ 500.00		\$ 500.00	0%	
54005	Other travel - w/in State	\$ 1,000.00	\$ 1,186.54	\$ (186.54)	119%	
	Total Travel (40)	\$ 1,500.00	\$ 1,186.54	\$ 313.46	79%	
55000	Other Professional Service	\$ 30,000.00	\$ 31,495.76	\$ (1,495.76)	105%	
55010	Med Related Services (Psychologists, Therapists)	\$ 30,000.00	\$ 24,950.00	\$ 5,050.00	83%	
55051	Auditors	\$ 15,000.00	\$ 11,800.00	\$ 3,200.00	79%	
55061	Substitutes	\$ 10,000.00	\$ 49,699.48	\$ (39,699.48)	497%	
55101	Postage	\$ 2,500.00	\$ 1,776.85	\$ 723.15	71%	
55125	Telephone Services	\$ 4,500.00	\$ 2,583.03	\$ 1,916.97	57%	
55203	Utilities-Gas Oil Electric	\$ 85,000.00	\$ 55,439.48	\$ 29,560.52	65%	
55074	Security/Fire	\$ 13,000.00	\$ 15,630.09	\$ (2,630.09)	120%	
55200	Water/Sewer	\$ 10,000.00	\$ 5,599.46	\$ 4,400.54	56%	
55506	Outside Services	\$ 10,000.00	\$ 22,487.01	\$ (12,487.01)	225%	
55507	Maintenance - Contracts Facilities	\$ 65,000.00	\$ 24,032.99	\$ 40,967.01	37%	
55396	Debt/loans	\$ 227,000.00	\$ 143,913.00	\$ 83,087.00	63%	
55402	Building- Office Space	\$ 397,040.00	\$ 386,788.50	\$ 10,251.50	97%	
55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 15,000.00	\$ 14,235.90	\$ 764.10	95%	
55400	Equipment Rental	\$ 5,000.00	\$ 6,753.78	\$ (1,753.78)	135%	
55434	Buses - pupil transportation in state	\$ 269,610.00	\$ 264,739.59	\$ 4,870.41	98%	
55600	Printing	\$ 2,500.00	\$ -	\$ 2,500.00	0%	
55610	Advertising	\$ 3,000.00	\$ 10,289.26	\$ (7,289.26)	343%	
55647	Student Body Activities	\$ 10,000.00	\$ 23,928.76	\$ (13,928.76)	239%	
55631	Association Dues & Conference Fees	\$ 1,500.00	\$ 3,041.00	\$ (1,541.00)	203%	
55690	Athletic Supplies	\$ 15,000.00	\$ 5,970.73	\$ 9,029.27	40%	

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55692	Sanitary Services	\$ 7,500.00	\$ 5,762.02	\$ 1,737.98	77%	
	Total Contracted Services (50)	\$ 1,228,150.00	\$ 1,110,916.69	\$ 117,233.31	90%	
56000	Office Supplies	\$ 5,500.00	\$ 6,837.86	\$ (1,337.86)	124%	
56141	Custodial Supplies	\$ 8,000.00	\$ 9,514.13	\$ (1,514.13)	119%	
56145	Computer Supplies	\$ 15,000.00	\$ 13,003.87	\$ 1,996.13	87%	
56010	Extracurricular Supplies	\$ 10,000.00	\$ -	\$ 10,000.00	0%	
56150	Instructional Supplies	\$ 15,000.00	\$ 19,620.68	\$ (4,620.68)	131%	
56157	Textbooks/Curriculum Resources	\$ 60,000.00	\$ 22,167.81	\$ 37,832.19	37%	
56128	Medical Supplies/Medicines/Health Aides	\$ 1,750.00	\$ 979.05	\$ 770.95	56%	
56110	Operating Supplies	\$ 7,500.00	\$ 17,631.91	\$ (10,131.91)	235%	
56111	Food	\$ 2,000.00	\$ 3,039.23	\$ (1,039.23)	152%	
	Total Supplies/Materials (60)	\$ 124,750.00	\$ 92,794.54	\$ 31,955.46	74%	
57530	Capital Outlay	\$ 65,000.00	\$ 95,686.57	\$ (30,686.57)	100%	
	Total Capital Outlay-Equipment (70)	\$ 65,000.00	\$ 95,686.57	\$ (30,686.57)	100%	
	Contingency Reserve	\$ 67,725.76				Expense Accrued
	Grand Totals - All Categories	\$ 3,850,243.43	\$ 3,668,002.85	\$ 114,520.77	95%	