



Delaware Academy of Public Safety Security

FY18 Budget



	FY18 Operating Budget	
Receipts:		
State - Unit Formula (05213)	\$	2,199,801.00
State- Unit Formula (05213) FY17 Carryover	\$	11,293.47
State - Educational Sustainment Fund (05289)	\$	54,013.00
State- Dual Enrollment	\$	1,500.00
State- Educational Acct Tab	\$	204.75
State - Technology Grant Testing	\$	4,317.00
State- MCI Funds (50022)	\$	32,025.00
Local - District Funding+Interest	\$	1,122,035.39
Local- Food Service	\$	55,000.00
Local- CSD Settlement (99150)	\$	28,673.95
Local- Athletic Funds/Activities	\$	8,500.00
Local- Misc Programs (98146)	\$	40,000.00
Local - Facilities (98178)	\$	10,000.00
Federal Funds	\$	175,000.00
Total Receipts	\$	3,742,363.56

	FY18 Operating Budget	
Expenditures:		
Salaries (10)	\$	1,614,447.00
Other Employment Costs (20)	\$	732,155.68
Travel (40)	\$	2,500.00
Contracted Services (50)	\$	1,126,000.00
Supplies & Materials (60)	\$	113,750.00
Capital Outlay - Equipment (70)	\$	8,500.00
Total Expenditures	\$	3,597,352.68
Net Surplus/Deficit	\$	145,010.88

Appendix- C- FY18 2017-2018 Operating Budget

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Account Code	Description	FY18 Operating Budget
51110	EPER Lead Teachers-Stipends	\$ -
51155	Administration	\$ 287,000.00
51100	Teachers (regular)	\$ 1,056,247.00
51104	Student Support & Paraprofessionals	\$ 258,700.00
51111	Stipends	\$ 12,500.00
	TOTAL SALARIES	\$ 1,614,447.00
52001	Pensions/Employer Share (21.77%)	\$ 351,465.11
52002	Health Insurance/Employer Share	\$ 232,000.00
52005	Workmen's Compensation (1.45%)	\$ 23,409.48
52006	Social Security/Employer Share (6.2%)	\$ 100,095.71
52009	Unemployment Insurance (.11%)	\$ 1,775.89
52016	Medicare/Employer Share (1.45%)	\$ 23,409.48
	Total Other Employment Costs (20)	\$ 732,155.68
54103	Meals - Out of State	
54001	Mileage PRV Car w/in State	\$ -
54005	Other travel - w/in State	\$ 2,500.00
	Total Travel (40)	\$ 2,500.00
55000	Other Professional Service	\$ 35,000.00
55010	Med Related Services (Psychologists, Therapists)	\$ 30,000.00
55051	Auditors	\$ 16,500.00
55061	Substitutes	\$ 25,000.00
55101	Postage	\$ 3,500.00
55125	Telephone Services	\$ 6,500.00
55203	Utilities-Gas Oil Electric	\$ 50,000.00
	Appendix- C- FY18 2017-2018 Operating B	\$ 9,500.00
55200	Water/Sewer	\$ 5,000.00
55314	Uniforms	\$ 6,500.00
55396	Loan/Debt Service	\$ 30,000.00
55506	Outside Services	\$ 40,000.00
55507	Maintenance - Contracts Facilities	\$ 12,500.00
55402	Building- Office Space	\$ 412,000.00
55452	Insurance (Bldg & Contents)/Umbrella Liability	\$ 30,000.00
55400	Equipment Rental	\$ 15,000.00
55434	Buses - pupil transportation in state	\$ 285,000.00
55600	Printing	\$ 3,000.00
55610	Advertising	\$ 13,500.00
55647	Student Body Activities	\$ 35,000.00
55631	Association Dues & Conference Fees	\$ 3,000.00
55641	Food Service	\$ 55,000.00

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Account Code	Description	FY18 Operating Budget
55692	Sanitary Services	\$ 4,500.00
	Total Contracted Services (50)	\$ 1,126,000.00
56000	Office Supplies	\$ 4,500.00
56141	Custodial Supplies	\$ 12,500.00
56145	Computer Supplies	\$ 25,000.00
56150	Instructional Supplies	\$ 15,000.00
56157	Textbooks/Curriculum Resources	\$ 35,000.00
56128	Medical Supplies/Medicines/Health Aides	\$ 1,750.00
56110	Operating Supplies	\$ 11,500.00
56111	Food	\$ 4,000.00
57004	Athletic Supplies	\$ 4,500.00
	Total Supplies/Materials (60)	\$ 113,750.00
57530	Capital Outlay	\$ 8,500.00
	Total Capital Outlay-Equipment (70)	\$ 8,500.00
	Contingency Reserve	\$ 66,436.73
	Grand Totals - All Categories	\$ 3,597,352.68