

Delaware Design Lab
2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Appropriation/ Account Code	Revised Budget FY16	ESTIMATED				Variance Original vs Estimated	Units
			Spent or Received	Committed or to be Received	Available Balance	Total		
Enrollment		233						
REVENUES								
State Appropriation - Operations	05213	\$1,675,547.00	\$666,176.00	\$1,009,371.00	\$0.00	\$1,675,547.00	\$0.00	
Education Sustainment Fund	05289	\$37,318.00	\$18,659.00	\$18,659.00	\$0.00	\$37,318.00	\$0.00	
Tech Block Grant	05235	\$2,984.00	\$1,492.00	\$1,492.00	\$0.00	\$2,984.00	\$0.00	
School District Local Funds Transfer & Interest	98000	\$897,943.34	\$84,313.01	\$813,630.33	\$0.00	\$897,943.34	\$0.00	
Cafeteria Funds	91100	\$174,750.00	\$0.00	\$174,750.00	\$0.00	\$174,750.00	\$0.00	
Federal Funds		\$97,177.00	\$0.00	\$97,177.00	\$0.00	\$97,177.00	\$0.00	
Prior Year Carryover		\$53,260.00	\$0.00	\$53,260.00	\$0.00	\$53,260.00	\$0.00	
TOTAL REVENUES		\$2,938,979.34	\$770,640.01	\$2,168,339.33	\$0.00	\$2,938,979.34	\$0.00	
EXPENDITURES								
Principal	51165	\$84,000.00	\$0.00	\$84,000.00	(\$0.00)	\$84,000.00	\$0.00	1.0
Asst. Principal/Dean		\$60,667.00	\$0.00	\$42,902.63	\$17,764.37	\$60,667.00	\$0.00	1.0
Teachers (regular)	51100	\$577,185.00	\$0.00	\$492,048.85	\$85,136.15	\$577,185.00	\$0.00	13.0
Paraprofessional	51104	\$20,000.00	\$0.00	\$15,384.62	\$4,615.38	\$20,000.00	\$0.00	1.0
Clerical	51194	\$40,000.00	\$0.00	\$33,846.15	\$6,153.85	\$40,000.00	\$0.00	1.0
Counselor	51100	\$43,000.00	\$0.00	\$36,384.62	\$6,615.38	\$43,000.00	\$0.00	1.0
Custodian	51176	\$25,000.00	\$0.00	\$19,230.77	\$5,769.23	\$25,000.00	\$0.00	
Substitute Teachers		\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	
Cafeteria Staff		\$15,680.00	\$0.00	\$15,680.00	\$0.00	\$15,680.00	\$0.00	
EPER	51110	\$15,000.00	\$16,584.62	(\$1,584.62)	\$0.00	\$15,000.00	\$0.00	
Total Salaries		\$893,132.00	\$16,584.62	\$750,493.02	\$126,054.36	\$893,132.00	\$0.00	18.0
Pensions/Employer Share (21.16%)	52001	\$183,002.68	\$3,509.32	\$152,820.27	\$26,673.09	\$183,002.68	\$0.00	
Health Insurance/Employer Share	52002	\$142,329.00	\$0.00	\$106,538.67	\$35,790.33	\$142,329.00	\$0.00	
Workmen's Compensation (1.52%)	52005	\$13,575.61	\$252.09	\$11,407.49	\$1,916.02	\$13,575.61	\$0.00	
Social Security/Employer Share (6.2%)	52006	\$55,374.18	\$1,028.25	\$46,530.57	\$7,815.37	\$55,374.18	\$0.00	
Unemployment Insurance (.15%)	52009	\$1,339.70	\$24.88	\$1,125.74	\$189.08	\$1,339.70	\$0.00	
Medicare/Employer Share (1.45%)	52016	\$12,950.41	\$240.48	\$10,882.15	\$1,827.79	\$12,950.41	\$0.00	
Total Other Employment Costs (20)		\$408,571.59	\$5,055.02	\$329,304.89	\$74,211.68	\$408,571.59	\$0.00	
Total Travel (40)	54000	\$1,000.00	\$267.77	\$732.23	\$0.00	\$1,000.00	\$0.00	
Other Professional Service/Curriculum	55000	\$152,000.00	\$0.00	\$152,000.00	\$0.00	\$152,000.00	\$0.00	
Med Related Services (Psychologists, Therapists)	55010	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	
Legal Services	55020	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Substitute Teachers	55061	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Consultants (IS)	55051	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
Postage	55101	\$2,960.00	\$96.76	\$2,863.24	\$0.00	\$2,960.00	\$0.00	
Telephone Services	55125	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	
Utilities	55203	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
Computer Services	55073	\$38,400.00	\$0.00	\$38,400.00	\$0.00	\$38,400.00	\$0.00	
Buildings - Maintenance	55500	\$50,000.00	\$34,021.00	\$15,979.00	\$0.00	\$50,000.00	\$0.00	
Equipment Repair	55510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Custodial Services	55506	\$38,918.00	\$0.00	\$38,918.00	\$0.00	\$38,918.00	\$0.00	
Insurance (Bldg & Contents)/Umbrella Liability	55452	\$15,600.00	\$2,579.00	\$13,021.00	\$0.00	\$15,600.00	\$0.00	
Rent	55402	\$186,667.00	\$18,666.67	\$168,000.03	\$0.00	\$186,666.70	\$0.30	
Equipment Rental	55400	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Buses - pupil transportation in state	55434	\$272,540.00	\$0.00	\$272,540.00	\$0.00	\$272,540.00	\$0.00	
Transportation - Extra Curricular	55440	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Printing & Binding	55600	\$2,240.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	\$0.00	
Advertising	55610	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
Food Service	55641	\$174,750.00	\$0.00	\$174,750.00	\$0.00	\$174,750.00	\$0.00	
Assessments		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	
Clothing & Incidentals	55314	\$1,000.00	\$325.00	\$675.00	\$0.00	\$1,000.00	\$0.00	
Extra Curricular/Student Activities		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	
Training	55667	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	
Total Contracted Services (50)		\$1,274,575.00	\$55,688.43	\$1,218,886.27	\$0.00	\$1,274,574.70	\$0.30	

Delaware Design Lab
2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Appropriation/ Account Code	Revised Budget FY16	ESTIMATED				Variance Original vs Estimated	Units
			Spent or Received	Committed or to be Received	Available Balance	Total		
Admin Supplies	56010	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	
Promo Supplies	56011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Operating Supplies	56110	\$691.46	\$691.46	\$0.00	\$0.00	\$691.46	\$0.00	
Food	56111	\$5,000.00	\$2,686.89	\$2,313.11	\$0.00	\$5,000.00	\$0.00	
Clothing & Linens	56120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Custodial Supplies	56141	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Computer Supplies	56145	\$160,000.00	\$6,540.00	\$153,460.00	\$0.00	\$160,000.00	\$0.00	
Instructional Supplies	56150	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	\$0.00	
Athletic Supplies	56960	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Vehicle Expenses	56183	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Textbooks	56157	\$65,600.00	\$0.00	\$65,600.00	\$0.00	\$65,600.00	\$0.00	
Medical Supplies/Medicines/Health Aides	56128	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Institutional Equipment	56950	\$40,000.00	\$3,150.00	\$36,850.00	\$0.00	\$40,000.00	\$0.00	
Safety/Emerg Training Equipment			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Supplies/Materials (60)		\$310,791.46	\$13,068.35	\$297,723.11	\$0.00	\$310,791.46	\$0.00	
Renovation		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	
Other (Summer Encumbrances)		(\$110,000.00)	\$0.00	\$0.00	(\$110,000.00)	(\$110,000.00)	\$0.00	
Debt Service - Construction Loan		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Contingency Reserve (2% of state and local funds)		\$50,217.43	\$0.00	\$0.00	\$50,217.43	\$50,217.43	\$0.00	
TOTAL EXPENDITURES		\$2,928,287.48	\$90,664.19	\$2,697,139.52	\$140,483.47	\$2,928,287.18	\$0.30	
SURPLUS/(DEFICIT)		\$10,691.86	\$679,975.82	(\$528,800.19)	(\$140,483.47)	\$10,692.16	\$0.30	
Encumbrances			\$0.00			\$0.00	\$0.00	
NET SURPLUS/(DEFICIT)		\$10,691.86	\$679,975.82	(\$528,800.19)	(\$140,483.47)	\$10,692.16	\$0.30	
Encumbrances								
Cash Balance								

Delaware Design Lab
2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Enrollment											
REVENUES											
State Appropriation - Operations	\$666,176.00			\$590,484.25				\$418,886.75			
Education Sustainment Fund	\$18,659.00					\$18,659.00					
Tech Block Grant	\$1,492.00					\$1,492.00					
School District Local Funds Transfer & Interest		\$84,313.01	\$42,156.51	\$42,156.51		\$729,317.32					
Cafeteria Funds			\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00
Federal Funds			\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08	\$8,098.08
Prior Year Carryover					\$53,260.00						
TOTAL REVENUES	\$686,327.00	\$84,313.01	\$67,729.59	\$658,213.84	\$78,833.08	\$775,041.40	\$25,573.08	\$444,459.83	\$25,573.08	\$25,573.08	\$25,573.08
EXPENDITURES											
Principal			\$6,461.54	\$22,615.39	\$6,461.54	\$6,461.54	\$6,461.54	\$6,461.54	\$6,461.54	\$9,692.31	\$6,461.54
Asst. Principal/Dean			\$12,133.40	\$4,615.38	\$3,076.92	\$3,076.92	\$3,076.92	\$3,076.92	\$3,076.92	\$4,615.38	\$3,076.92
Teachers (regular)			\$44,398.85	\$70,259.81	\$44,398.85	\$44,398.85	\$44,398.85	\$44,398.85	\$44,398.85	\$66,598.27	\$44,398.85
Paraprofessional				\$2,307.69	\$1,538.46	\$1,538.46	\$1,538.46	\$1,538.46	\$1,538.46	\$2,307.69	\$1,538.46
Clerical			\$3,076.92	\$4,615.38	\$3,076.92	\$3,076.92	\$3,076.92	\$3,076.92	\$3,076.92	\$4,615.38	\$3,076.92
Counselor			\$3,307.69	\$4,961.54	\$3,307.69	\$3,307.69	\$3,307.69	\$3,307.69	\$3,307.69	\$4,961.54	\$3,307.69
Custodian				\$2,884.62	\$1,923.08	\$1,923.08	\$1,923.08	\$1,923.08	\$1,923.08	\$2,884.62	\$1,923.08
Substitute Teachers				\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
Cafeteria Staff				\$1,742.22	\$1,742.22	\$1,742.22	\$1,742.22	\$1,742.22	\$1,742.22	\$1,742.22	\$1,742.22
EPER		\$16,584.62		(\$15,584.62)	\$3,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Salaries	\$0.00	\$16,584.62	\$69,378.40	\$99,817.41	\$69,925.68	\$67,925.68	\$69,925.68	\$69,925.68	\$67,925.68	\$99,817.41	\$67,925.68
Pensions/Employer Share (21.16%)		\$3,509.32	\$14,680.47	\$20,456.47	\$14,131.38	\$13,708.18	\$14,131.38	\$14,131.38	\$13,708.18	\$20,456.47	\$13,708.18
Health Insurance/Employer Share			\$2,497.00	\$2,497.00	\$2,497.00	\$2,497.00	\$14,149.67	\$14,149.67	\$14,149.67	\$14,149.67	\$14,149.67
Workmen's Compensation (1.52%)		\$252.09	\$1,054.55	\$1,517.22	\$1,062.87	\$1,062.87	\$1,062.87	\$1,062.87	\$1,032.47	\$1,517.22	\$1,032.47
Social Security/Employer Share (6.2%)		\$1,028.25	\$4,301.46	\$6,188.68	\$4,335.39	\$4,211.39	\$4,335.39	\$4,335.39	\$4,211.39	\$6,188.68	\$4,211.39
Unemployment Insurance (.15%)		\$24.88	\$104.07	\$149.73	\$104.89	\$101.89	\$104.89	\$104.89	\$101.89	\$149.73	\$101.89
Medicare/Employer Share (1.45%)		\$240.48	\$1,005.99	\$1,447.35	\$1,013.92	\$984.92	\$1,013.92	\$1,013.92	\$984.92	\$1,447.35	\$984.92
Total Other Employment Costs (20)	\$0.00	\$5,055.02	\$23,643.54	\$32,256.45	\$23,145.45	\$34,188.52	\$34,798.12	\$34,798.12	\$34,188.52	\$43,909.12	\$34,188.52
Total Travel (40)	\$0.00	\$267.77	\$0.00	\$81.36	\$81.36	\$81.36	\$81.36	\$81.36	\$81.36	\$81.36	\$81.36
Other Professional Service/Curriculum			\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00	\$15,200.00
Med Related Services (Psychologists, Therapists)			\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Legal Services			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Substitute Teachers			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants (IS)			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Postage		\$96.76	\$269.09	\$269.09	\$269.09	\$269.09	\$269.09	\$269.09	\$269.09	\$538.18	\$269.09
Telephone Services			\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Utilities			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Computer Services			\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00	\$3,840.00
Buildings - Maintenance		\$34,021.00	\$5,000.00	(\$29,021.00)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Equipment Repair											
Custodial Services			\$7,076.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00	\$3,538.00
Insurance (Bldg & Contents)/Umbrella Liability		\$2,579.00	\$13,021.00								
Rent		\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67	\$18,666.67
Equipment Rental			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Buses - pupil transportation in state			\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00	\$27,254.00
Transportation - Extra Curricular			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Printing & Binding			\$203.64	\$203.64	\$203.64	\$203.64	\$203.64	\$203.64	\$203.64	\$203.64	\$203.64
Advertising					\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33	\$833.33
Food Service			\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00	\$17,475.00
Assessments						\$4,500.00					
Clothing & Incidentals		\$325.00				\$300.00			\$375.00		
Extra Curricular/Student Activities					\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
Training				\$10,000.00		\$10,000.00			\$10,000.00		\$10,000.00
Total Contracted Services (50)	\$0.00	\$55,688.43	\$136,005.40	\$95,425.40	\$121,446.40	\$137,079.73	\$122,279.73	\$122,279.73	\$132,654.73	\$120,548.82	\$130,279.73

Delaware Design Lab
2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16
Admin Supplies			\$1,000.00	\$400.00	\$400.00	\$796.96	\$400.00	\$400.00	\$103.04		
Promo Supplies											
Operating Supplies		\$691.46									
Food		\$2,686.89		\$813.11	\$500.00				\$500.00		
Clothing & Linens											
Custodial Supplies											
Computer Supplies		\$6,540.00	\$93,460.00				\$60,000.00				
Instructional Supplies			\$20,000.00	\$5,000.00	\$5,000.00	\$5,400.00	\$600.00				
Athletic Supplies											
Vehicle Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Textbooks			\$55,600.00	\$10,000.00							
Medical Supplies/Medicines/Health Aides											
Institutional Equipment		\$3,150.00	\$20,000.00	\$16,850.00							
Safety/Emerg Training Equipment											
Total Supplies/Materials (60)	\$0.00	\$13,068.35	\$190,060.00	\$33,063.11	\$5,900.00	\$6,196.96	\$61,000.00	\$400.00	\$603.04	\$0.00	\$0.00
Renovation			\$50,000.00	\$34,021.00	\$15,979.00			\$0.00	\$0.00	\$0.00	\$0.00
Other (Summer Encumbrances)											
Debt Service - Construction Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Reserve (2% of state and local funds)											
TOTAL EXPENDITURES	\$0.00	\$90,664.19	\$469,087.33	\$294,664.73	\$236,477.89	\$245,472.25	\$288,084.89	\$227,484.89	\$235,453.33	\$264,356.72	\$232,475.29
SURPLUS/(DEFICIT)	\$686,327.00	(\$6,351.18)	(\$401,357.75)	\$363,549.10	(\$157,644.81)	\$529,569.15	(\$262,511.81)	\$216,974.94	(\$209,880.25)	(\$238,783.63)	(\$206,902.21)
Encumbrances											
NET SURPLUS/(DEFICIT)	\$686,327.00	\$679,975.82	\$278,618.07	\$642,167.18	\$484,522.37	\$1,014,091.52	\$751,579.71	\$968,554.65	\$758,674.39	\$519,890.76	\$312,988.55
Encumbrances		\$232,854.47									
Cash Balance		\$447,121.35									

Delaware Design Lab
2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Jun-16	TOTAL 2016
Enrollment		
REVENUES		
State Appropriation - Operations		\$1,675,547.00
Education Sustainment Fund		\$37,318.00
Tech Block Grant		\$2,984.00
School District Local Funds Transfer & Interest		\$897,943.34
Cafeteria Funds	\$17,475.00	\$174,750.00
Federal Funds	\$24,294.25	\$97,177.00
Prior Year Carryover		\$53,260.00
TOTAL REVENUES	\$41,769.25	\$2,938,979.34
EXPENDITURES		
Principal	\$6,461.54	\$84,000.00
Asst. Principal/Dean	\$3,076.92	\$42,902.63
Teachers (regular)	\$44,398.85	\$492,048.85
Paraprofessional	\$1,538.46	\$15,384.62
Clerical	\$3,076.92	\$33,846.15
Counselor	\$3,307.69	\$36,384.62
Custodian	\$1,923.08	\$19,230.77
Substitute Teachers	\$1,400.00	\$12,600.00
Cafeteria Staff	\$1,742.22	\$15,680.00
EPER	\$1,000.00	\$15,000.00
Total Salaries	\$67,925.68	\$767,077.64
Pensions/Employer Share (21.16%)	\$13,708.18	\$156,329.59
Health Insurance/Employer Share	\$14,149.67	\$106,538.67
Workmen's Compensation (1.52%)	\$1,032.47	\$11,659.58
Social Security/Employer Share (6.2%)	\$4,211.39	\$47,558.82
Unemployment Insurance (.15%)	\$101.89	\$1,150.62
Medicare/Employer Share (1.45%)	\$984.92	\$11,122.63
Total Other Employment Costs (20)	\$34,188.52	\$334,359.91
Total Travel (40)	\$81.36	\$1,000.00
Other Professional Service/Curriculum	\$15,200.00	\$152,000.00
Med Related Services (Psychologists, Therapists)	\$4,500.00	\$45,000.00
Legal Services	\$500.00	\$5,000.00
Substitute Teachers	\$0.00	\$0.00
Consultants (IS)	\$10,000.00	\$100,000.00
Postage	\$172.33	\$2,960.00
Telephone Services	\$1,500.00	\$15,000.00
Utilities	\$10,000.00	\$100,000.00
Computer Services	\$3,840.00	\$38,400.00
Buildings - Maintenance	\$5,000.00	\$50,000.00
Equipment Repair	\$0.00	\$0.00
Custodial Services	\$3,538.00	\$38,918.00
Insurance (Bldg & Contents)/Umbrella Liability	\$0.00	\$15,600.00
Rent	\$0.00	\$186,666.70
Equipment Rental	\$1,000.00	\$10,000.00
Buses - pupil transportation in state	\$27,254.00	\$272,540.00
Transportation - Extra Curricular	\$500.00	\$5,000.00
Printing & Binding	\$407.27	\$2,240.00
Advertising	\$0.00	\$5,000.00
Food Service	\$17,475.00	\$174,750.00
Assessments	\$0.00	\$4,500.00
Clothing & Incidentals	\$0.00	\$1,000.00
Extra Curricular/Student Activities	\$0.00	\$10,000.00
Training	\$0.00	\$40,000.00
Total Contracted Services (50)	\$100,886.60	\$1,274,574.70

Delaware Design Lab

2015-2016 Budget - 2 Months Actual and 10 Months Projected

REVISED BUDGET - 233 STUDENTS

Description	Jun-16	TOTAL 2016
Admin Supplies		\$3,500.00
Promo Supplies		\$0.00
Operating Supplies		\$691.46
Food	\$500.00	\$5,000.00
Clothing & Linens		\$0.00
Custodial Supplies		\$0.00
Computer Supplies		\$160,000.00
Instructional Supplies		\$36,000.00
Athletic Supplies		\$0.00
Vehicle Expenses	\$0.00	\$0.00
Textbooks		\$65,600.00
Medical Supplies/Medicines/Health Aides		\$0.00
Institutional Equipment		\$40,000.00
Safety/Emerg Training Equipment		\$0.00
Total Supplies/Materials (60)	\$500.00	\$310,791.46
Renovation	\$0.00	\$100,000.00
Other (Summer Encumbrances)	\$90,266.04	\$90,266.04
Debt Service - Construction Loan	\$0.00	\$0.00
Contingency Reserve (2% of state and local funds)	\$50,217.43	\$50,217.43
TOTAL EXPENDITURES	\$344,065.64	\$2,928,287.18
SURPLUS/(DEFICIT)	(\$302,296.39)	\$10,692.16
Encumbrances		
NET SURPLUS/(DEFICIT)	\$10,692.16	\$10,692.16
Encumbrances		
Cash Balance		

Delaware Design Lab
Summary by Fiscal Year - Fund - Appropriation
As Of August 31, 2015

Fiscal Yr	Fund	Appr Code	Description	Avail funds	Encumbrances	Expenditures	Prior Yr Expenditures	Balance	End Date
2016	107	05213	OPERATIONS	\$666,176.00	232,854.47	90,664.19		342,657.34	6/30/16
2016	107	05235	Technology Block Grant	\$1,492.00				1,492.00	6/30/16
2016	107	05289	Ed Sustainment Fund	\$18,659.00				18,659.00	6/30/16
2016	107	05221	Charter Schl Performance Fund					-	6/30/16
								-	6/30/16
Total State Fund				686,327.00	232,854.47	90,664.19		362,808.34	
2016	507	40114	IASA Title II	-		-		-	11/30/17
2016	507	40564	IDEA B	-		-		-	11/30/17
2016	507	40554	Title I	-		-		-	11/30/17
2016	507	40565	IDEA B Preschool					-	11/30/17
Total FY14 Federal Funds				-	-	-		-	
2016	007	98000	Local Funds Transfer & Interest	\$84,313.01				\$84,313.01	6/30/16
2016	007	98260	Donations						6/30/16
Total Local Fund				84,313.01	-	-	-	84,313.01	
All Funds Total				770,640.01	232,854.47	90,664.19	-	447,121.35	
Cash Balance before Encumbrances								679,975.82	

Delaware Design Lab
Monthly Financial Statement as of August 31, 2015
General Operating Proposed Budget

REVENUE

STATE FUNDS	FY 16 Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
Operations (05213)	\$1,675,547.00	\$666,176.00	39.8%	\$1,009,371.00
Education Sustainment Fund (05289)	\$37,318.00	\$18,659.00		\$18,659.00
Tech Block Grant (05235)	\$2,984.00	\$1,492.00		\$1,492.00
Total State Funds	\$1,715,849.00	\$686,327.00	40.0%	\$1,029,522.00
School District Local Funds Transfer & Interest	\$897,943.34	\$84,313.01	9.4%	\$813,630.33
Cafeteria funds	\$174,750.00	\$0.00	0.0%	\$174,750.00
Federal Funds	\$97,177.00	\$0.00	0.0%	\$97,177.00
Prior Year Carryover	\$53,260.00	\$0.00	0.0%	\$53,260.00
ALL FUNDS Total	\$2,938,979.34	\$770,640.01	26.2%	\$2,168,339.33

EXPENDITURES

Operating Budget Description	Board Approved Budget	Encumbrances	Expenditures	Balance	Percentage Obligated
Salaries and Benefits	\$1,301,703.59		\$21,639.64	\$1,280,063.95	1.7%
Utilities	\$100,000.00		\$0.00	\$100,000.00	0.0%
Facility-Rent	\$186,667.00		\$18,666.67	\$168,000.33	10.0%
Transportation	\$272,540.00	57,076.80	\$0.00	\$215,463.20	
Contractor--Food Service	\$174,750.00	33,510.00	\$0.00	\$141,240.00	19.2%
Professional Services	\$100,000.00	16,800.00	\$0.00	\$83,200.00	16.8%
Education Services	\$45,000.00		\$0.00	\$45,000.00	0.0%
Textbooks and Instructional Supplies	\$261,600.00	68,604.35	\$6,540.00	\$186,455.65	28.7%
Building Maintenance and Custodial Services	\$88,918.00	40,027.77	\$34,021.00	\$14,869.23	83.3%
Other Expenses	\$594,944.05	16,835.55	\$9,796.88	\$568,311.62	4.5%
Contingency	\$50,217.43		\$0.00	\$50,217.43	\$0.00
Total Operating Budget	\$3,176,340.06	\$232,854.47	\$90,664.19	\$2,852,821.40	10.19%
Line of Credit	\$0.00				
Surplus	(\$237,360.72)		\$679,975.82		
Surplus After Encumbrances			\$447,121.35		