

**Delaware Design Lab High school-271 Enrollment**

FY19 Proposed Budget

XQ Budget

Total Budget

**Income****CHARGES TO SCHOOL DISTRICTS**

40005 · Local School District (98000)

1,150,236

-

1,150,236

40009 · CSD Settlement (99150)

36,331

-

36,331

**EARNINGS ON CASH AND INVESTMENT**

1,900

-

1,900

**FEDERAL SUPPORT**

193,822

-

193,822

**LOCAL FUNDRAISING**

-

1,979,495

1,979,495

**SCHOOL LUNCH FEES**

110,025

-

110,025

**SCHOOL PROGRAMS**

36,350

-

36,350

**STATE SUPPORT**

40000 · State Appropriation (05213)

2,099,669

-

2,099,669

40001 · Tech Block Grant (05235)

4,079

-

4,079

40002 · Ed Sustainment (05289)

51,027

-

51,027

40004 · MCI (50022)

29,339

-

29,339

40008 · Educ Acctab (05215)

232

-

232

**Total Income**

\$

**3,713,010**

\$

**1,979,495**

\$

**5,692,505****Expense****CAPITAL OUTLAY**

57530 · Educational Equipment

-

20,000

20,000

58200 · Buildings

94,100

-

94,100

58300 · Building Improvements

6,000

51,150

57,150

**TOTAL CAPITAL OUTLAY****100,100****71,150****171,250****FACILITIES & MAINTENANCE**

55200 · Public Utilities

10,000

-

10,000

55203 · Energy

32,500

-

32,500

55402 · Rent

514,974

-

514,974

55452 · Insurance

38,340

-

38,340

55506 · Custodial Services

59,535

-

59,535

55507 · Maintenance	71,620	-	71,620
56141 · Custodial Supplies	2,600	-	2,600
<b>TOTAL FACILITIES &amp; MAINTENANCE</b>	<b>729,568</b>	<b>-</b>	<b>729,568</b>
<b>FOOD SERVICE</b>			
55641 · Food Service	110,025	-	110,025
<b>Total FOOD SERVICE</b>	<b>110,025</b>	<b>-</b>	<b>110,025</b>
<b>INSTRUCTIONAL SUPPORT</b>			
51000 · Salaries	1,323,598	827,716	2,151,314
52000 · OECs	591,674	446,590	1,038,264
54000 · Travel	6,000	-	6,000
55000 · Other Professional Services	33,000	30,000	63,000
55010 · Med Related Services	99,550	-	99,550
55020 · Legal	-	10,000	10,000
55051 · Consultants	16,700	224,000	240,700
55061 · Temporary Employment Services	15,000	-	15,000
55073 · Computer Services	1,000	3,350	4,350
55101 · Postage	6,000	2,000	8,000
55125 · Telecommunications	10,000	2,000	12,000
55338 · Special Placements	20,000	-	20,000
55371 · Tuition Reimbursement	59,575	-	59,575
55400 · Equipment Rental	19,565	-	19,565
55440 · Other Rental	-	-	-
55600 · Printing & Binding	5,000	-	5,000
55610 · Advertising	15,000	-	15,000
55631 · Association Dues and Confer Fee	4,212	-	4,212
55633 · Permits	495	-	495
55647 · Student Body Activities	42,930	-	42,930
55667 · Training	24,000	60,150	84,150
55721 · Miscellaneous Exp	5,000	-	5,000
56000 · Office Supplies	11,000	4,225	15,225
56011 · Promotional Supplies	-	3,500	3,500

56111 · Food	2,000	1,000	3,000
56120 · Clothing & Linens	15,600	-	15,600
56128 · Medical Supplies	1,000	-	1,000
56145 · Computer Supplies	65,700	180,000	245,700
56150 · Instructional Supplies	150	104,521	104,671
56157 · Books & Publications	8,198	9,293	17,491
56950 · Institutional Equipment	22,000	-	22,000
56960 · Athletic Supplies	10,000	-	10,000
59535 · Bank Charges	150	-	150
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,434,097</b>	<b>1,908,345</b>	<b>4,342,443</b>
<b>TRANSPORTATION</b>			
55434 · Fleet Rental	266,421	-	266,421
<b>Total TRANSPORTATION</b>	<b>266,421</b>	<b>-</b>	<b>266,421</b>
<b>Total Expense</b>	<b>\$ 3,640,212</b>	<b>\$ 1,979,495</b>	<b>\$ 5,619,707</b>
<b>Net Surplus (Deficit)</b>	<b>72,798</b>	<b>(0)</b>	<b>72,798</b>
<b>Beginning Fund Balance*</b>	1,022,162	100,000	1,122,162
<b>Ending Fund Balance</b>	<b>\$ 1,094,960</b>	<b>\$ 100,000</b>	<b>\$ 1,194,960</b>

**\* Removed Alvarez Liability & Tetra Tech Accrual**

	<b>3,370,913</b>
Contingency Check	67,418.26