

Delaware Design Lab
Draft Amended Budget
 Fiscal Year 2017

Proposed Amended Budget

INCOME

40000 · State Appropriation (05213)	\$	2,142,806
40001 · Tech Block Grant (05235)		4,328
40002 · Ed Sustainment (05289)		54,154
40003 · Federal Entitlements		170,296
40004 · MCI (50022)		27,993
40005 · Local School District (98000)		1,116,604
40006 · Cafeteria Funds (91100)		100,000
40007 · Mentoring Pilot (00556)		6,750
40007 · CSD Settlement (99150)		34,615
46152 · Expense Recoveries		7,750
46199 · Miscellaneous Revenue		20,000
40008 · Grants & Contributions (98154)		1,018
48503 · Interest on Deposits		3,576
Carry Over Balance from FSF		498,655
Carry Over Balance from Citizen & DCF		34,526

TOTAL INCOME		4,223,070
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EXPENSE

CAPITAL OUTLAY

58200 · Buildings		320,000
58300 · Building Improvements		25,000

Total CAPITAL OUTLAY		345,000
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FACILITIES & MAINTENANCE

55200 · Public Utilities		15,000
55203 · Energy		35,000
55402 · Rent		341,922
55452 · Insurance		34,000
55506 · Custodial Services		49,572
55507 · Maintenance		65,000
55510 · Equipment Repair		-
56141 · Custodial Supplies		7,500

Total FACILITIES & MAINTENANCE		547,994
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FOOD SERVICE

55641 · Food Service		130,000
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Total FOOD SERVICE		130,000
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INSTRUCTIONAL SUPPORT

51000 · Salaries		1,329,337
52000 · OECs		643,097
54000 · Travel		5,000
55000 · Other Professional Services		452,622
55010 · Med Related Services		70,000
55020 · Legal		20,000
55051 · Consultants		50,000
55061 · Temporary Employment Services		40,000
55073 · Computer Services		35,000

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55101 · Postage	6,000
55125 · Telecommunications	19,000
55314 · Clothing & Incidentals	-
55338 · Special Placements	15,000
55400 · Equipment Rental	7,000
55440 · Other Rental	5,000
55600 · Printing & Binding	5,000
55610 · Advertising	10,000
55631 · Association Dues and Confer Fee	1,500
55647 · Student Body Activities	5,000
55667 · Training	23,295
56000 · Office Supplies	20,000
56011 · Promotional Supplies	10,000
56111 · Food	5,000
56120 · Clothing & Linens	3,000
56128 · Medical Supplies	2,000
56145 · Computer Supplies	37,000
56150 · Instructional Supplies	35,000
56157 · Books & Publications	15,021
56950 · Institutional Equipment	70,000
56959 · Athletic Supplies	7,500
Bank Fees	24
Total INSTRUCTIONAL SUPPORT	2,946,396
TRANSPORTATION	
55434 · Fleet Rental	250,000
56183 · Vehicle Expense	-
Total TRANSPORTATION	250,000
TOTAL EXPENSE	4,219,390
NET SURPLUS (DEFICIT)	\$ 3,680
BEGINNING FUND BALANCE	
ENDING FUND BALANCE	\$ 3,680