

**Delaware Design-Lab**  
**Proposed Budget Draft**  
 Fiscal Year 2018  
 as of November 27, 2017

	FY18 Operating Proposed Budget	FY18 XQ Proposed Budget July to Dec 2017		FY18 XQ Proposed Budget Jan to June 2018	Grand Total
<b>Enrollment of 298 Students</b>					
<b>Income</b>					
40000 · State Appropriation (05213)	2,230,141	-		-	2,230,141
40001 · Technology Block Grant (05235)	4,333				4,333
40002 · Ed Sustainment (05289)	54,208				54,208
40003 · Federal Entitlements	225,203	-		-	225,203
40004 · MCI	32,262				32,262
40005 · Local School District (98000)	1,264,499	-		-	1,264,499
40006 · Cafeteria Funds (91100)	124,413	-		-	124,413
40006 · CSD Settlement (99150)	31,725				31,725
Spec Ed Medical Reimbursements	54,000				54,000
46199 · Miscellaneous Revenue	8,000				8,000
48330 · Donation/Contributions	20,000	453,112		362,450	835,562
<b>Total Income</b>	<b>\$ 4,048,784</b>	<b>\$ 453,112</b>	<b>\$ 362,450</b>		<b>\$ 4,864,346</b>
<b>Expense</b>					
<b>CAPITAL OUTLAY</b>					
58300 · Building Improvements	93,141	-		-	93,141
<b>Total CAPITAL OUTLAY</b>	<b>93,141</b>	<b>-</b>		<b>-</b>	<b>93,141</b>
<b>FACILITIES &amp; MAINTENANCE</b>					
55200 · Public Utilities	16,500	-		-	16,500
55203 · Energy	104,000	-		-	104,000
55402 · Rent	371,912	-		-	371,912
55452 · Insurance	34,000	-		-	34,000
55506 · Custodial Services	55,000	-		-	55,000
55507 · Maintenance	65,000	-		-	65,000
56141 · Custodial Supplies	7,500	-		-	7,500
<b>Total FACILITIES &amp; MAINTENANCE</b>	<b>653,912</b>	<b>-</b>		<b>-</b>	<b>653,912</b>
<b>FOOD SERVICE</b>					
55641 · Food Service	124,413	-		-	124,413
<b>Total FOOD SERVICE</b>	<b>124,413</b>	<b>-</b>		<b>-</b>	<b>124,413</b>
<b>INSTRUCTIONAL SUPPORT</b>					
51000 · Salaries	1,270,754.37	120,667		120,667	1,512,088
52000 · OECs	670,056	56,883		56,883	783,822
54000 · Travel	1,000	10,000		10,000	21,000
55000 · Other Professional Services	55,000	2,500		2,500	60,000
55010 · Med Related Services	87,000				87,000
55020 · Legal	20,000	50,000			70,000
55051 · Consultants	75,000	294,609		48,000	417,609
55061 · Temporary Employment Services	30,000	16,553			46,553
55073 · Computer Services	10,000				10,000
55101 · Postage	6,000				6,000
55125 · Telecommunications	19,000				19,000
55338 · Special Placements	40,000				40,000
55371 · Tuition Reimbursement	3,810				3,810
55400 · Equipment Rental	11,000	2,000		2,000	15,000
55600 · Printing & Binding	5,000				5,000

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<b>Enrollment of 298 Students</b>				
55631 · Association Dues and Confer Fee	5,000			5,000
55633 · Permits	495			495
55647 · Student Body Activities	25,000			25,000
55667 · Training	20,000			20,000
55721 · Miscellaneous Exp	3,445			3,445
56000 · Office Supplies	20,000	4,500	4,500	29,000
56011 · Promotional Supplies	1,000	18,000	11,000	30,000
56120 · Clothing & Linens	200			200
56112 · Food	3,000			3,000
56145 · Computer Supplies	34,110			34,110
56150 · Instructional Supplies	50,000	25,000	47,500	122,500
56950 · Instutional Equipment	54,226	-	-	54,226
56157 · Books & Publications	5,300			5,300
59535 · Bank Charges	240	-	-	240
<b>Total INSTRUCTIONAL SUPPORT</b>	<b>2,525,636</b>	<b>600,711</b>	<b>303,050</b>	<b>3,429,397</b>
<b>TRANSPORTATION</b>				
55434 · Fleet Rental	367,500	-	-	367,500
<b>Total TRANSPORTATION</b>	<b>367,500</b>	<b>-</b>	<b>-</b>	<b>367,500</b>
<b>Total Expense</b>	<b>\$ 3,764,602</b>	<b>\$ 600,711</b>	<b>\$ 303,050</b>	<b>\$ 4,668,363</b>
<b>Net Surplus</b>	<b>284,182</b>	<b>(147,599)</b>	<b>59,400</b>	<b>195,983</b>
<b>Beginning Fund Balance</b>	<b>(196,135) *</b>	<b>200,000</b>	<b>-</b>	<b>3,865 *</b>
<b>Ending Fund Balance</b>	<b>88,047</b>	<b>52,402</b>	<b>59,400</b>	<b>199,848</b>