

Delaware Academy of Public Safety and Security  
**REVENUE BUDGET**  
 42% of Fiscal Year Completed

**Charter School**  
**For the Month Ending November 30 , 2011**

	<b>Bd Approved Budget</b>	<b>Receipt To Date</b>	<b>% Received</b>	<b>Anticipated Receipts  Remaining</b>
<b>STATE FUNDS</b>				
1 Division I - Title 14, Chapter 13	529,369.00			
2 Division II	36,999.00			
3 Division III	48,046.00			
Other State Funds (Academic 4 Excellence)	3,290.00			
5 Minor Cap	6,602.00			
Transportation	97,110.00			
<b>Total State Funds</b>	<b>721,416.00</b>	<b>619,219.00</b>	85.8%	102,197.00
<b>LOCAL FUNDS</b>				
Local Tax Revenues	317,979.00	272,953.29	85.8%	45,025.71
Donations	7,455.00	35,031.10	469.9%	-27,576.10
Food Service	95,000.00	0.00	0.0%	95,000.00
<b>Total Local Revenues</b>	<b>420,434.00</b>	<b>307,984.39</b>		<b>17,449.61</b>
<b>FEDERAL FUNDS</b>				
Title I	98,165.50	93,725.00	95.5%	4,440.50
Title II	4,489.54	4,320.23	96.2%	169.31
<b>Subtotal Federal Revenue</b>	<b>102,655.04</b>	<b>98,045.23</b>	95.5%	<b>4,609.81</b>
Start up funding	270,000.00	270,597.00	100.2%	-597.00
<b>Total Federal Funds</b>	<b>372,655.04</b>	0.00	0.0%	372,655.04

<b>All Funds Total</b>	<b>1,514,505.04</b>	<b>619,219.00</b>	<b>40.9%</b>	<b>492,301.65</b>
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**EXPENDITURE BUDGET**  
42% of Fiscal Year Completed

<b>Operating Budget</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>
<b>Description</b>					
1 State Salaries and Benefits	207,774.51		188,483.88	19,290.63	90.7%
Federal Salaries and Benefits	60,665.65		0.00	60,665.65	0.0%
2 Local Salaries and Benefits	270,877.55		8,732.93	262,144.62	3.2%
<b>Total</b>	<b>539,317.71</b>		<b>197,216.81</b>	<b>342,100.90</b>	<b>36.6%</b>
3 Utilities included in lease	-	-	-	-	-
4 Facility--Lease	228,000.00	0.00	76,510.00	151,490.00	33.6%
6 Other Expenses	178,500.00	0.00	356,518.88	(178,018.88)	199.7%
7 Transportation	92,254.50	0.00	0.00	92,254.50	0.0%
8 Contractor--Financial	25,000.00	0.00	0.00	25,000.00	
9 Contractor--Food Servcies	95,000.00	0.00	0.00	95,000.00	0.0%
10 Management Company N/A	-	-	-	-	-
11 Textbooks and Instructional Supplies	229,309.33		115,760.29	113,549.04	50.5%
Building Maintenance and Custodial					
12 Services	106,335.60	0.00	21,049.48	85,286.12	19.8%
13 2% Contingency	20,787.90	0.00	0.00	20,787.90	
<b>Total Operating Budget</b>	<b>1,514,505.04</b>	<b>13,594.65</b>	<b>964,272.27</b>	<b>1,089,550.48</b>	<b>64.6%</b>

unbudgeted

0.00