

DELMAR SCHOOL DISTRICT

FY 2021 Revenue as of

8/31/2020

17% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	8,550,000	-	8,550,000	8,034,027	94.0%	515,973
Family Leave Sub Reimbursement	05389	31,200	-	31,200	-	0.0%	31,200
Cafeteria Salaries	05116	169,864	-	169,864	151,502	89.2%	18,362
Division II - Energy **	00159	319,090	67,238	251,852	226,667	92.1%	25,185
Division II Vocational	05265	117,744	48,545	69,199	51,899	85.3%	17,300
Related Services	05190	91,748	-	91,748	84,472	92.1%	7,276
Private Placement	05181	21,528	-	21,528	21,528	100.0%	-
Minor Capital Improvements	50022	226,221	105,612	120,609	-	46.7%	120,609
Voc Equip Replace	50324	3,354	2,222	1,132	-	66.2%	1,132
Minor Capital Improvements ADA upgrades	50392	62,557	62,557	-	-	100.0%	-
		-	-	-	-		-
Professional Development	05205, 05302	11,411	-	11,411	5,434	47.6%	5,977
Driver's Education	05142	21,296	-	21,296	6,616	31.1%	14,680
Transportation	05149, 05150, 05160	594,123	3,147	590,976	313,460	53.3%	277,516
State Grants	various	44,402	-	44,402	44,782	100.9%	(380)
Division III	05186	1,999,684	-	1,999,684	1,764,609	88.2%	235,075
Ed Sustainment Funds	05289	236,398	-	236,398	212,423	89.9%	23,975
Division II - AOC **	05165	396,972	141,145	255,827	34,718	44.3%	221,109
Technology BG	05235	31,638	-	31,638	28,429	89.9%	3,209
Excellence Option	05194	44,575	-	44,575	-	0.0%	44,575
Total State Funds		12,973,805	430,466	12,543,339	10,980,566	88.0%	1,562,773

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Spec Ed Tuition Tax (less charter pmts)	91050	1,196,943	69,940	1,127,003	11,702	6.8%	1,115,301
College Tuition Pd by Delmar & Others	91427	733,548	9,838	723,710	-	1.3%	723,710
Special Education Agreements	91694	13,677	13,677	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	55,502		55,502	1,288	2.3%	54,214
Minor Capital Improvements	91151	150,848	70,442	80,406	-	46.7%	80,406
MCI Voc Equip Match	91152	2,237	1,482	755	-	66.2%	755
Minor Capital Improvements ADA upgrades	91160	41,705	41,705	-	-	100.0%	-
Debt Services Tax - Local	91000	184,618	74,834	109,784	1,833	41.5%	107,951

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Food Service (Cafeteria)	91100	501,557	301,557	200,000	1,270	60.4%	198,730
Tech Prep	98038	4,419	4,419	-	-	100.0%	-
Local Grants	91310	30,000	-	30,000	-	0.0%	30,000
Payroll Reimbursement	99191	20,000	-	20,000	5,279	26.4%	14,721
Taxes - Current Expense	98000	1,134,743	-	1,134,743	12,910	1.1%	1,121,833
Interest	98000	20,000	-	20,000	6,897	34.5%	13,103
Indirect Costs (was 98031)	91691	-	-	-	-		-
Choice Net Income (less charter pmts)	98000	23,377	-	23,377	-	0.0%	23,377
Facility Use & Other	98000, 91301	3,145	3,145	-	12,475	496.7%	(12,475)
Technology Maint Match Tax	91210	65,108	41,796	23,312	266	64.6%	23,046
Math Match Tax	91212	54,767	44,179	10,588	484	81.6%	10,104
Extra Time Match Tax	91214	70,977	24,828	46,149	527	35.7%	45,622
CSCR (was 98041)	91603	2,207	1,707	500	-	77.3%	500
Erate Funds (was 98029)	91692	-	-	-	-	#DIV/0!	-
Athletics (was 98026)	91560	11,550	800	10,750	-	6.9%	10,750
Total Local Funds		4,320,928	704,349	3,616,579	54,930	17.6%	3,561,649

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	438,137	106,573	331,564	-	24.3%	331,564
TITLE II A: Teacher Quality	40114	156,836	74,404	82,432	-	47.4%	82,432
Perkins - Voc Ed	41015	30,936	2,130	28,806	-	6.9%	28,806
Federal Grants	40559	18,269	18,141	128	-	99.3%	128
TITLE IV	40532	60,864	33,669	27,195	-	55.3%	27,195
IDEA B	40564	488,884	211,612	277,272	-	43.3%	277,272
IDEA PreK	40565	6,248	947	5,301	-	15.2%	5,301
Sch Emergency Relief (CARES)	40730	182,262	-	182,262	-	0.0%	182,262
Total Federal Funds		1,382,436	447,476	934,960	-	32.4%	752,698
Total Revenue		18,677,169	1,582,291	17,094,878	11,035,496	67.6%	5,877,120

* Remaining spending authority + FY20 encumbrances

Color Key	Non Discretionary Funds Highlighted in Yellow (can only be used for specified purpose)
	Discretionary Funds are Highlighted in Blue (can be used for any program or purpose)
	Partial Discretionary Funds are Highlighted in Green (can only be used for specified programs)

DELMAR SCH00L DISTRICT

FY 2021 Expenditures as of

8/31/2020

17% of year

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	2,925	2,925	10.1%	26,175
9370733A	Delmar Middle School	24,100	-	3,209	3,209	13.3%	20,891
99900000	Board Of Education	1,000	-	-	-	0.0%	1,000
99900300	District Expenditures	188,000	-	43,359	43,359	23.1%	144,641
99910010	District Office	18,400	-	2,910	2,910	15.8%	15,490
99920000 *	Curriculum/Instructional	32,950	-	2,658	2,658	8.1%	30,292
99920500	Professional Development Prog	11,411	-	-	-	0.0%	11,411
99920700	Athletics	332,000	-	15,078	15,078	4.5%	316,922
99920800	Drivers Education	21,296	-	1,900	1,900	8.9%	19,396
99930100	Related Services	91,748	7,670	1,829	9,499	10.4%	82,249
99930200	Tuition Payments & Salaries	1,817,165	-	149	149	0.0%	1,817,017
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	149,479	-	12,215	12,215	8.2%	137,264
99940100	Contingency ***	-	6,888	-	6,888		(6,888)
99940200	Division I Sal/Other State	8,751,064	-	1,736,349	1,736,349	19.8%	7,014,715
99940300 99940000	Division II Vocational	67,744	4,575	-	4,575	6.8%	63,169
99921100	Division II Vocational Travel	15,000	-	-	-	0.0%	15,000
99940400	Division III/Local Salaries	2,904,949	-	531,092	531,092	18.3%	2,373,857
99940410	Competitive State Grants	44,402	48,461	37,816	86,277	194.3%	(41,875)
99940500	Federal Funds A (Title I)	438,137	0	46,834	46,834	10.7%	391,303
99940501	Federal Funds B (Title II)	156,836	-	15,481	15,481	9.9%	141,355
99940502	Federal Funds C (Perkins - Voc Ed)	30,936	-	10	10	0.0%	30,926
99940503	Federal Funds D (Title IV)	60,864	-	10,000	10,000	16.4%	50,864
99940504	Federal Funds E (IDEA - B)	488,884	-	35,488	35,488	7.3%	453,396
99940505	Federal Funds F (IDEA - Pre Sch)	6,248	-	772	772	12.4%	5,476
99940506	Federal Funds G (CARES)	182,262	37,853	116,810	154,663		27,599

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
99940508 **	Federal Funds I (Misc)	18,269	-	3,804	3,804	20.8%	14,465
99940700	Private Grants/Donations	30,000	-	-	-	0.0%	30,000
99920600 99940810	Technology	96,746	29,851	4,420	34,271	35.4%	62,475
99941000	Tech Prep Delaware	4,419	-	-	-	0.0%	4,419
99960000	Child Nutrition Operations	501,557	6,369	20,699	27,068	5.4%	474,489
99960100	Maintenance (\$110,000 added for HVAC repairs)	234,945	18,000	15,765	33,765	14.4%	201,180
99960200	Operations/Utilities	218,000	67,238	4,737	71,975	33.0%	146,025
99960300	State Transportation	594,123	-	680	680	0.1%	593,443
99960400	Local Transportation	70,000	-	-	-	0.0%	70,000
99970000	Local Debt Service	184,618	-	33,908	33,908	18.4%	150,710
99970200	Minor Cap	382,660	6,555	11,628	18,183	4.8%	364,477
	Minor Cap (MS - ADA Barrier Removal	104,261	-	-	-	0.0%	104,261
	TOTAL	18,303,573	233,461	2,712,523	2,945,984	16.1%	15,357,589