

DELMAR SCHOOL DISTRICT

FY 2021 Revenue as of

12/31/2020

50% 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	168,336	99.1%	1,528
Division II - Energy **	00159	319,090	67,238	251,852	246,004	98.2%	5,848
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	44,193	205.3%	(22,665)
Minor Capital Improvements	50022	226,221	105,612	120,609	120,609	100.0%	-
Voc Equip Replace	50324	3,354	2,222	1,132	1,013	96.5%	119
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	8,821	41.4%	12,475
Transportation	05149, 05152, 05160, 05298	594,123	3,147	590,976	554,532	93.9%	36,444
State Grants	various	44,402	-	44,402	52,299	117.8%	(7,897)
Division III	05186	1,999,684	-	1,999,684	1,803,080	90.2%	196,604
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	30,842	97.5%	796
Excellence Option	05194	44,575	-	44,575	-	0.0%	44,575
Total State Funds		12,973,805	430,466	12,543,339	11,452,703	91.6%	1,090,636

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	1,055,267	94.0%	71,736
College Tuition Pd by Delmar & Others	91427	733,548	9,838	723,710	672,014	93.0%	51,696
Special Education Agreements	91694	13,677	13,677	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	55,502		55,502	27,011	48.7%	28,491
Minor Capital Improvements	91151	150,848	70,442	80,406	80,406	100.0%	-
MCI Voc Equip Match	91152	2,237	1,482	755	675	96.4%	80
Minor Capital Improvements ADA upgrades	91160	41,705	41,705	-	-	100.0%	-
Debt Services Tax - Local	91000	184,618	74,834	109,784	104,740	97.3%	5,044

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	89,377	77.9%	110,623
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	1,085,973	95.7%	48,770
Interest	98000	20,000	-	20,000	21,120	105.6%	(1,120)
Indirect Costs (was 98031)	91691	-	-	-	-		-
Choice Net Income (less charter pmts)	98000	23,377	-	23,377	3,426	14.7%	19,951
Facility Use & Other	98000, 91301	3,145	3,145	-	300	109.5%	(300)
Technology Maint Match Tax	91210	65,108	41,796	23,312	22,243	98.4%	1,069
Math Match Tax	91212	54,767	44,179	10,588	10,413	99.7%	175
Extra Time Match Tax	91214	70,977	24,828	46,149	44,010	97.0%	2,139
CSCR (was 98041)	91603	2,207	1,707	500	-	77.3%	500
Erate Funds (was 98029)	91692	-	-	-	-		-
Athletics (was 98026)	91560	11,550	800	10,750	2,690	30.2%	8,060
Total Local Funds		4,320,928	704,349	3,616,579	3,224,946	90.9%	391,633

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	14,677,648	87.1%	2,234,967
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* 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

12/31/2020

50% of year

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	7,254	7,254	24.9%	21,846
9370733A	Delmar Middle School	24,100	-	7,603	7,603	31.5%	16,497
99900000	Board Of Education	1,000	-	-	-	0.0%	1,000
99900300	District Expenditures	188,000	-	80,537	80,537	42.8%	107,463
99910010	District Office	18,400	-	8,524	8,524	46.3%	9,876
99920000 *	Curriculum/Instructional	34,835	-	9,953	9,953	28.6%	24,882
99920500	Professional Development Prog	11,411	-	1,300	1,300	11.4%	10,111
99920700	Athletics	332,000	-	128,598	128,598	38.7%	203,402
99920800	Drivers Education	21,296	-	16,543	16,543	77.7%	4,753
99930100	Related Services	91,748	-	17,662	17,662	19.3%	74,086
99930200	Tuition Payments & Salaries	1,817,165	110	460,384	460,494	25.3%	1,356,671
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	149,479	4,758	44,613	49,371	33.0%	100,108
99940100	Contingency	-	21	6,867	6,888		(6,888)
99940200	Division I Sal/Other State	8,751,064	-	4,775,017	4,775,017	54.6%	3,976,047
99940300 99940000	Division II Vocational	67,744	-	11,930	11,930	17.6%	55,814
99921100	Division II Vocational Travel	15,000	-	210	210	1.4%	14,790
99940400	Division III/Local Salaries	2,904,949	-	1,531,003	1,531,003	52.7%	1,373,946
99940410	Competitive State Grants	44,402	-	79,579	79,579	179.2%	(35,177)
99940500	Federal Funds A (Title I)	438,137	-	108,718	108,718	24.8%	329,419
99940501	Federal Funds B (Title II)	156,836	-	29,427	29,427	18.8%	127,409
99940502	Federal Funds C (Perkins - Voc Ed)	30,936	-	10	10	0.0%	30,926
99940503	Federal Funds D (Title IV)	60,864	-	11,619	11,619	19.1%	49,245
99940504	Federal Funds E (IDEA - B)	488,884	-	119,442	119,442	24.4%	369,442
99940505	Federal Funds F (IDEA - Pre Sch)	6,248	-	947	947	15.2%	5,301
99940506	Federal Funds G (CARES)	182,262	46,478	208,109	254,587	139.7%	(72,325)

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
99940508	Federal Funds I (Misc)	18,269	-	5,706	5,706	31.2%	12,563
99940700	Private Grants/Donations	30,000	-	-	-	0.0%	30,000
99920600 99940810	Technology	96,746	26,840	24,333	51,173	52.9%	45,573
99941000	Tech Prep Delaware	4,419	-	-	-	0.0%	4,419
99960000	Child Nutrition Operations	501,557	-	102,489	102,489	20.4%	399,068
99960100	Maintenance (\$110,000 added for HVAC repairs)	234,945	13,000	50,352	63,352	27.0%	171,593
99960200	Operations/Utilities	218,000	32,041	41,886	73,927	33.9%	144,073
99960300	State Transportation	594,123	78,267	218,089	296,357	49.9%	297,766
99960400	Local Transportation	70,000	6,385	24,192	30,577	43.7%	39,423
99970000	Local Debt Service	184,618	-	42,773	42,773	23.2%	141,845
99970200	Minor Cap	382,660	25,580	81,028	106,608	27.9%	276,052
	Minor Cap (MS - ADA Barrier Removal)	104,261	-	-	-	0.0%	104,261
	TOTAL	18,305,458	233,480	8,256,697	8,490,178	46.4%	9,815,280

99920000 * Curriculum/Instructional

1,885 Budget adjusted for additional staff and media center