

DELMAR SCHOOL DISTRICT
FY 2017 REVENUE AS OF APRIL 30, 2017
83.3% of year

	Board Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Formula Salaries & OECs	\$ 8,200,000	\$ 7,470,089	91.1%	\$ 729,911
Cafeteria Salaries	\$ 126,000	\$ 128,990	102.4%	\$ -
Division II AOC	\$ 236,093	\$ 236,093	100.0%	\$ -
Division II AOC Vocational	\$ 70,447	\$ 70,446	100.0%	\$ -
Division II Energy	\$ 242,502	\$ 242,502	100.0%	\$ -
Division III, Equalization	\$ 1,829,181	\$ 1,829,182	100.0%	\$ -
State Transportation	\$ 450,000	\$ 459,591	102.1%	\$ -
Related Services	\$ 57,903	\$ 57,689	99.6%	\$ -
Drivers Ed	\$ 12,190	\$ 22,834	187.3%	\$ -
Excellence Option	\$ 98,029	\$ 97,666	99.6%	\$ -
Professional Development	\$ 12,849	\$ 12,864	100.1%	\$ -
Minor Capital Improvements	\$ 98,005	\$ 98,005	100.0%	\$ -
Sustainment Fund	\$ 233,000	\$ 230,169	98.8%	\$ -
Technology Block Grant	\$ 18,000	\$ 18,397	102.2%	\$ -
Other State Funds	\$ -	\$ -	0.0%	\$ -
State Grants	\$ 12,000	\$ 12,675	105.6%	\$ -
Total State Funds	\$ 11,696,199	\$ 10,987,192	93.9%	\$ 729,911
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 958,000	\$ 954,587	99.6%	\$ 3,413
Debt Service Tax Receipts**	\$ 420,000	\$ 332,014	98.9%	\$ 4,730
Tuition Tax Receipts	\$ 727,000	\$ 723,481	99.5%	\$ 3,519
Minor Cap Tax Receipts	\$ 68,300	\$ 64,578	94.6%	\$ 3,722
Technology Maintenance Match	\$ 20,000	\$ 18,669	93.3%	\$ 1,331
Interest	\$ 10,000	\$ 22,913	229.1%	\$ -
Athletics	\$ 41,000	\$ 36,895	90.0%	\$ 4,105
CSCR	\$ 750	\$ 406	54.2%	\$ 344
Indirect Costs	\$ 64,000	\$ 34,073	53.2%	\$ 29,927
E-rate**	\$ 52,000	\$ 14,207	104.7%	\$ -
Other Match Tax	\$ -	\$ 4,643		\$ -
Cafeteria	\$ 500,000	\$ 301,428	60.3%	\$ 198,572
Facility Use	\$ 4,700	\$ 3,500	74.5%	\$ 1,200
Choice/Charter (Net)	\$ 23,000	\$ 23,633	102.8%	\$ -
Other Local Revenue	\$ 72,000	\$ 101,062	140.4%	\$ -
Total Local Funds	\$ 2,960,750	\$ 2,636,090	89.0%	\$ 250,862
FEDERAL FUNDS				
IDEA 611 (Special Ed) ***	\$ 228,624	\$ 224,465	98.2%	\$ 4,159
IDEA 619 (Pre-School)	\$ 2,562	\$ 2,562	100.0%	\$ -
Title I ***	\$ 279,569	\$ 278,165	99.5%	\$ 1,404
Title II ***	\$ 66,998	\$ 66,405	99.1%	\$ 593
Title III	\$ 44	\$ 44	100.0%	\$ -
Perkins ***	\$ 23,057	\$ 22,530	97.7%	\$ 527
Total Federal Funds	\$ 600,854	\$ 594,171	98.9%	\$ 6,683
MAJOR CAPITAL IMPROVEMENT FUNDS				
FY16 Bond Funds *	\$ 3,884,283	\$ 3,884,283	100.0%	\$ -
Grand Total All Funds	\$ 19,142,086	\$ 18,101,735	94.6%	\$ 987,456

* Remaining spending authority + FY16 encumbrances

** Percent Received and Anticipated Receipts adjusted by carryover balances

Debt Service Tax Receipts**	83,256
E-rate**	40,263

*** Grant funds reduced

DELMAR SCHOOL DISTRICT
FY 2017 EXPENDITURES AS OF APRIL 30, 2017
83.3% of year

Description	Board Approved Budget	Encumbrances	Expenditures	% Obligated	Remaining Balance
High School Office	\$ 29,100	\$ 3,000	\$ 23,518	91.1%	\$ 2,582
Middle School Office	\$ 25,100	\$ 3,000	\$ 18,797	86.8%	\$ 3,302
Board of Education	\$ 2,000	\$ -	\$ 309	15.5%	\$ 1,691
District Expenditures	\$ 102,943	\$ -	\$ 80,399	78.1%	\$ 22,544
District Office	\$ 19,500	\$ 1,351	\$ 14,567	81.6%	\$ 3,583
Curriculum/Instruction	\$ 43,600	\$ -	\$ 34,598	79.4%	\$ 9,002
Professional Development	\$ 12,849	\$ -	\$ 9,155	71.3%	\$ 3,694
Athletics	\$ 334,550	\$ 12,282	\$ 281,665	87.9%	\$ 40,603
Driver's Ed	\$ 12,190	\$ -	\$ 15,492	127.1%	\$ (3,302)
Related Services	\$ 57,903	\$ -	\$ 48,776	84.2%	\$ 9,127
Tuition Payments	\$ 727,000	\$ -	\$ 691,033	95.1%	\$ 35,967
Special Services		\$ -	\$ 3,824		\$ (3,824)
Cafeteria	\$ 500,000	\$ 6,536	\$ 390,236	79.4%	\$ 103,227
Division I Salaries	\$ 8,326,000	\$ -	\$ 6,876,195	82.6%	\$ 1,449,805
Vocational	\$ 70,448	\$ -	\$ 67,271	95.5%	\$ 3,177
Local Salaries	\$ 2,929,012	\$ -	\$ 2,457,993	83.9%	\$ 471,019
Federal Funds	\$ 600,854	\$ -	\$ 575,589	95.8%	\$ 25,265
Technology Equipment & Repair	\$ 50,000	\$ -	\$ 48,358	96.7%	\$ 1,642
Maintenance/Bldg & Grounds	\$ 103,500	\$ 30,632	\$ 72,242	99.4%	\$ 626
Operations/Utilities	\$ 210,450	\$ 57,075	\$ 158,546	102.5%	\$ (5,172)
State Transportation	\$ 450,000	\$ 77,602	\$ 366,008	98.6%	\$ 6,390
Local Transportation	\$ 52,500	\$ -	\$ 41,242	78.6%	\$ 11,258
Local Debt Service	\$ 420,000	\$ -	\$ 350,352	83.4%	\$ 69,648
Minor Cap	\$ 166,305	\$ 22,795	\$ 90,706	68.2%	\$ 52,804
TOTAL	\$ 15,245,804	\$ 214,273	\$ 12,716,870	84.8%	\$ 2,314,661
Major Cap (*project-to-date)	\$ 3,884,283	\$ 1,290,764	\$ 535,205	47.0%	\$ 2,058,315

Competitive State Grants	\$ 21,313	\$ -	\$ 19,383	90.9%	\$ 1,930
Tech Prep Delaware	\$ 6,174	\$ -	\$ 56	0.9%	\$ 6,118