

DELMAR SCHOOL DISTRICT
FY 2017 REVENUE AS OF DECEMBER 31, 2016
50% of year

	Board Approved Budget	Receipt to Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
Formula Salaries & OECs	\$ 8,195,040	\$ 5,899,480	72.0%	\$ 2,295,560
Cafeteria Salaries	\$ 120,000	\$ 90,603	75.5%	\$ 29,397
Division II AOC	\$ 239,324	\$ 181,138	75.7%	\$ 58,186
Division II AOC Vocational	\$ 74,938	\$ 56,203	75.0%	\$ 18,735
Division II Energy	\$ 251,876	\$ 190,276	75.5%	\$ 61,600
Division III, Equalization	\$ 1,863,187	\$ 1,368,608	73.5%	\$ 494,579
State Transportation	\$ 450,000	\$ 456,090	101.4%	\$ (6,090)
Related Services	\$ 38,595	\$ 31,313	81.1%	\$ 7,282
Drivers Ed	\$ 13,122	\$ 21,249	161.9%	\$ (8,127)
Excellence Option	\$ 92,534	\$ 36,225	39.1%	\$ 56,309
Professional Development	\$ 12,262	\$ 12,864	104.9%	\$ (602)
Minor Capital Improvements	\$ 96,903	\$ 98,005	101.1%	\$ (1,102)
Sustainment Fund	\$ 242,000	\$ 182,907	75.6%	\$ 59,093
Technology Block Grant	\$ 21,000	\$ 14,620	69.6%	\$ 6,380
Other State Funds	\$ -	\$ -	0.0%	\$ -
State Grants	\$ 12,023	\$ 12,023	100.0%	\$ -
Total State Funds	\$ 11,722,804	\$ 8,651,604	73.8%	\$ 3,071,200
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 958,994	\$ 947,012	98.8%	\$ 11,982
Debt Service Tax Receipts	\$ 350,352	\$ 303,497	86.6%	\$ 46,855
Tuition Tax Receipts	\$ 727,149	\$ 661,440	91.0%	\$ 65,709
Minor Cap Tax Receipts	\$ 68,287	\$ 58,726	86.0%	\$ 9,561
Technology Maintenance Match	\$ 20,073	\$ 16,977	84.6%	\$ 3,096
Interest	\$ 10,000	\$ 10,883	108.8%	\$ (883)
Athletics	\$ 41,000	\$ 14,263	34.8%	\$ 26,737
CSCR	\$ 500	\$ 406	81.3%	\$ 94
Indirect Costs	\$ 64,050	\$ 26,445	41.3%	\$ 37,605
E-rate*	\$ 30,765	\$ 10,092	32.8%	\$ 20,673
Other Match Tax	\$ -	\$ 4,643		\$ (4,643)
Cafeteria	\$ 500,000	\$ 89,105	17.8%	\$ 410,895
Facility Use	\$ 4,700	\$ -		\$ 4,700
Choice (Net)	\$ 16,500	\$ (235)		\$ 16,735
Other Local Revenue	\$ 71,726	\$ 1,604	0.0%	\$ 70,122
Total Local Funds	\$ 2,864,096	\$ 2,144,857	74.9%	\$ 719,239
FEDERAL FUNDS				
IDEA 611 (Special Ed)	\$ 228,624	\$ 228,624	100.0%	\$ -
IDEA 619 (Pre-School)	\$ 2,562	\$ 2,562	100.0%	\$ -
Title I	\$ 279,569	\$ 279,569	100.0%	\$ -
Title II	\$ 66,998	\$ 66,998	100.0%	\$ -
Title III	\$ 44	\$ 44	100.0%	\$ -
Perkins	\$ 23,057	\$ 23,057	100.0%	\$ -
Total Federal Funds	\$ 600,854	\$ 600,854	100.0%	\$ -
MAJOR CAPITAL IMPROVEMENT FUNDS				
FY16 Bond Funds *	\$ 3,884,283	\$ 3,884,283	100.0%	\$ -
Grand Total All Funds	\$ 19,072,037	\$ 15,281,598	80.1%	\$ 3,790,439

* Remaining spending authority + FY16 encumbrances

DELMAR SCHOOL DISTRICT
FY 2017 EXPENDITURES AS OF DECEMBER 31, 2016
50% of year

Description	Board Approved Budget	Encumbrances	Expenditures	% Obligated	Remaining Balance
High School Office	\$ 29,100	\$ 6,917	\$ 17,941	85.4%	\$ 4,242
Middle School Office	\$ 25,100	\$ 6,917	\$ 13,353	80.8%	\$ 4,830
Board of Education	\$ 2,000	\$ -	\$ 309	15.5%	\$ 1,691
District Expenditures	\$ 102,943	\$ -	\$ 75,135	73.0%	\$ 27,808
District Office	\$ 19,500	\$ 3,086	\$ 9,741	65.8%	\$ 6,673
Curriculum/Instruction	\$ 43,600	\$ 33	\$ 28,410	65.2%	\$ 15,157
Professional Development	\$ 12,262	\$ -	\$ 9,155	74.7%	\$ 3,107
Athletics	\$ 334,550	\$ 2,422	\$ 175,907	53.3%	\$ 156,221
Driver's Ed	\$ 13,122	\$ -	\$ 10,083	76.8%	\$ 3,039
Related Services	\$ 38,595	\$ -	\$ 23,005	59.6%	\$ 15,590
Tuition Payments	\$ 727,149	\$ -	\$ 274,781	37.8%	\$ 452,368
Cafeteria	\$ 500,000	\$ -	\$ 198,919	39.8%	\$ 301,081
Division I Salaries	\$ 8,315,040	\$ -	\$ 4,045,196	48.6%	\$ 4,269,844
Vocational	\$ 74,938	\$ -	\$ 22,083	29.5%	\$ 52,855
Local Salaries	\$ 2,939,678	\$ -	\$ 1,497,241	50.9%	\$ 1,442,437
Federal Funds	\$ 602,852	\$ 22,069	\$ 380,682	66.8%	\$ 200,101
Technology Equipment & Repair	\$ 50,000	\$ -	\$ 33,933	67.9%	\$ 16,067
Maintenance/Bldg & Grounds	\$ 103,500	\$ -	\$ 80,636	77.9%	\$ 22,864
Operations/Utilities	\$ 210,450	\$ 122,603	\$ 95,044	103.4%	\$ (7,197)
State Transportation	\$ 450,000	\$ 47,462	\$ 182,279	51.1%	\$ 220,260
Local Transportation	\$ 52,500	\$ -	\$ 20,760	39.5%	\$ 31,740
Local Debt Service	\$ 350,352	\$ -	\$ 61,274	17.5%	\$ 289,078
Minor Cap	\$ 165,190	\$ 45,589	\$ 54,065	60.3%	\$ 65,536
TOTAL	\$ 15,162,421	\$ 257,098	\$ 7,309,932	49.9%	\$ 7,595,391
Major Cap (*project-to-date)	\$ 3,884,283	\$ -	\$ 89,165	2.3%	\$ 3,795,118

Competitive State Grants	\$ 21,313	\$ -	\$ 17,608	82.6%	\$ 3,705
Tech Prep Delaware	\$ 6,174	\$ -	\$ 21	0.3%	\$ 6,153

DELMAR SCHOOL DISTRICT
Department Expenditure Summary as of November 30, 2016
December expenditures have not been added

	Board Approved Budget	Expended	Percent Obligated	Balance
High School				
Agriculture/Agriscience	\$ 15,000	\$ 6,219	41%	\$ 8,781
Art	\$ 600	\$ 658	110%	\$ (58)
Band	\$ 600	\$ 400	67%	\$ 200
Business	\$ 8,500	\$ 1,767	21%	\$ 6,733
Chorus	\$ 600	\$ 389	65%	\$ 211
Guidance	\$ 2,500	\$ 931	37%	\$ 1,569
Health/Physical Education	\$ 500	\$ 140	28%	\$ 360
Tech Ed	\$ 15,000	\$ 2,488	17%	\$ 12,512
Language Arts	\$ 1,250	\$ 663	53%	\$ 587
Library	\$ 500	\$ 511	102%	\$ (11)
Mathematics	\$ 1,200	\$ 458	38%	\$ 742
Nurse	\$ 1,100	\$ 589	54%	\$ 511
Science	\$ 1,200	\$ 1,162	97%	\$ 38
Social Studies	\$ 1,050	\$ 341	32%	\$ 709
ILC	\$ 200	\$ 242	121%	\$ (42)
Behavior Improvement	\$ 150	\$ 108	72%	\$ 42
Foreign Language	\$ 863	\$ 158	18%	\$ 705
Life Skills	\$ 150	\$ 91	61%	\$ 59
Middle School				
Art	\$ 600	\$ 594	99%	\$ 6
Music	\$ 600	\$ 204	34%	\$ 396
Business	\$ 6,500	\$ 6,591	101%	\$ (91)
Guidance	\$ 2,500	\$ 931	37%	\$ 1,569
Health/Physical Education	\$ 500	\$ 242	48%	\$ 258
Language Arts	\$ 1,250	\$ 971	78%	\$ 279
Library	\$ 500	\$ 511	102%	\$ (11)
Mathematics	\$ 1,200	\$ 1,231	103%	\$ (31)
Nurse	\$ 1,100	\$ 589	54%	\$ 511
Science	\$ 1,100	\$ 775	70%	\$ 325
Social Studies	\$ 1,000	\$ 559	56%	\$ 441
Special Ed	\$ 200	\$ 140	70%	\$ 60
MS ILC	\$ 300	\$ 146	49%	\$ 154
Foreign Language	\$ 287	\$ 68	24%	\$ 219
Athletics				
Athletics/General Expenses	\$ 31,100	\$ 20,641	66%	\$ 10,459
Athletic Cycle Replacement	\$ 13,500	\$ 9,250	69%	\$ 4,250

Athletic Contractual Services	\$ 275,000	\$ 112,344	41%	\$ 162,656
Athletic Trainer	\$ 3,000	\$ 2,889	96%	\$ 111
Baseball	\$ 750	\$ -	0%	\$ 750
Boy's Basketball	\$ 750	\$ 645	86%	\$ 105
Girl's Basketball	\$ 750	\$ 220	29%	\$ 530
Cheerleading	\$ 750	\$ 340	45%	\$ 410
Cross Country	\$ 450	\$ 400	89%	\$ 50
Field Hockey	\$ 750	\$ 750	100%	\$ -
Football	\$ 1,500	\$ 628	42%	\$ 872
Golf	\$ 450	\$ -	0%	\$ 450
Lacrosse	\$ 1,100	\$ 25	2%	\$ 1,075
Boy's Soccer	\$ 750	\$ 16	2%	\$ 734
Girl's Soccer	\$ 750	\$ -	0%	\$ 750
Softball	\$ 750	\$ -	0%	\$ 750
Volleyball	\$ 750	\$ 103	14%	\$ 647
Wrestling	\$ 1,700	\$ 1,100	65%	\$ 600
District				
Vocational Program Costs	\$ 29,938	\$ 2,035	7%	\$ 27,903
Textbooks & Supplemental	\$ 20,000	\$ 13,490	67%	\$ 6,510
Total	\$ 453,088	\$ 195,743	43%	\$ 257,345