

**DELMAR SCHOOL DISTRICT**  
**FY 2017 REVENUE AS OF JULY 31, 2016**  
**8.3% of year**

	<b>Board Approved Budget</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
<b>STATE FUNDS</b>				
Formula Salaries & OECs	\$ 8,195,040	\$ 5,899,480	72.0%	\$ 2,295,560
Cafeteria Salaries	\$ 120,000	\$ 90,603	75.5%	\$ 29,397
Divison 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	\$ 216,130	48.0%	\$ 233,870
Related Services	\$ 38,595	\$ 31,313	81.1%	\$ 7,282
Drivers Ed	\$ 13,122	\$ 6,894	52.5%	\$ 6,228
Excellence Option	\$ 92,534	\$ 36,225	39.1%	\$ 56,309
Professional Development	\$ 12,262	\$ 6,424	52.4%	\$ 5,838
Minor Capital Improvements	\$ 96,903	\$ -	0.0%	\$ 96,903
Sustainment Fund	\$ 242,000	\$ 182,907	75.6%	\$ 59,093
Technology Block Grant	\$ 21,000	\$ 14,620	69.6%	\$ 6,380
Other State Funds	\$ -	\$ -		\$ -
<b>Total State Funds</b>	<b>\$ 11,710,781</b>	<b>\$ 8,280,821</b>	<b>70.7%</b>	<b>\$ 3,429,960</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$ 958,994	\$ 4,332	0.5%	\$ 954,662
Debt Service Tax Receipts	\$ 350,352	\$ 1,624	0.5%	\$ 348,728
Tuition Tax Receipts	\$ 727,149	\$ 3,623	0.5%	\$ 723,526
Minor Cap Tax Receipts	\$ 68,287	\$ 303	0.4%	\$ 67,984
Technology Maintenance Match	\$ 20,073	\$ 88	0.4%	\$ 19,985
Interest	\$ 10,000	\$ 1,520	15.2%	\$ 8,480
Athletics	\$ 41,000	\$ -	0.0%	\$ 41,000
CSCR P	\$ 500	\$ -	0.0%	\$ 500
Indirect Costs	\$ 64,050	\$ 16,545	25.8%	\$ 47,505
E-rate*	\$ 30,765	\$ -	0.0%	\$ 30,765
Cafeteria	\$ 500,000	\$ 2,772	0.6%	\$ 497,228
Facility Use	\$ 4,700	\$ -	0.0%	\$ 4,700
Choice (Net)	\$ 16,500	\$ -	0.0%	\$ 16,500
Other Local Revenue	\$ 71,726	\$ -	0.0%	\$ 71,726
<b>Total Local Funds</b>	<b>\$ 2,864,096</b>	<b>\$ 30,807</b>	<b>1.1%</b>	<b>\$ 2,833,289</b>

<b>FEDERAL FUNDS</b>					
IDEA		\$ 225,165	\$ -	0.0%	\$ 225,165
Title I		\$ 325,115	\$ -	0.0%	\$ 325,115
Title II		\$ 71,445	\$ -	0.0%	\$ 71,445
Title III		\$ 50	\$ -	0.0%	\$ 50
Perkins		\$ 25,873	\$ -	0.0%	\$ 25,873
<b>Total Federal Funds</b>		<b>\$ 647,648</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 647,648</b>
<b>MAJOR CAPITAL IMPROVEMENT FUNDS</b>					
FY 16 Bond Funds		\$ 4,103,900	\$ 4,103,900	100.0%	\$ -
<b>Grand Total All Funds</b>		<b>\$ 19,326,425</b>	<b>\$ 12,415,528</b>	<b>64.2%</b>	<b>\$ 6,910,897</b>

(\* = includes carry-over funds)

**DELMAR SCHOOL DISTRICT**  
**FY 2017 EXPENDITURES AS OF JULY 31, 2016**  
8.3% of year

<b>Description</b>	<b>Board Approved Budget</b>	<b>Encumbrances</b>	<b>Expenditures</b>	<b>% Obligated</b>	<b>Remaining Balance</b>
High School Office	\$ 29,100	\$ 11,749	\$ 3,987	54.1%	\$ 13,364
Middle School Office	\$ 25,100	\$ 11,749	\$ 2,712	57.6%	\$ 10,639
Board of Education	\$ 2,000	\$ -	\$ 82	4.1%	\$ 1,918
District Expenditures	\$ 102,943	\$ 24,002	\$ 22,769	45.4%	\$ 56,172
District Office	\$ 19,500	\$ 5,207	\$ 1,101	32.3%	\$ 13,192
Curriculum/Instruction	\$ 43,600	\$ -	\$ 1,418	3.3%	\$ 42,182
Professional Development	\$ 12,262		\$ 2,449	20.0%	\$ 9,813
Athletics	\$ 334,550	\$ 27,422	\$ 16,114	13.0%	\$ 291,014
Driver's Ed	\$ 13,122	\$ -	\$ 1,432	10.9%	\$ 11,690
Related Services	\$ 38,595	\$ -	\$ -	0.0%	\$ 38,595
Tuition Payments	\$ 727,149	\$ -	\$ 3,862	0.5%	\$ 723,287
Cafeteria	\$ 500,000	\$ -	\$ 7,699	1.5%	\$ 492,301
Division I Salaries	\$ 8,315,040	\$ -	\$ 657,763	7.9%	\$ 7,657,277
Vocational	\$ 74,938	\$ -	\$ 507	0.7%	\$ 74,431
Local Salaries	\$ 2,939,678	\$ -	\$ 233,094	7.9%	\$ 2,706,584
Federal Funds	\$ 602,852	\$ 7,778	\$ 76,680	14.0%	\$ 518,394
Technology Equipment & Repair	\$ 50,000	\$ -	\$ 12,755	25.5%	\$ 37,245
Maintenance/Bldg & Grounds	\$ 103,500	\$ -	\$ 14,112	13.6%	\$ 89,388
Operations/Utilities	\$ 210,450	\$ 164,500	\$ 15,670	85.6%	\$ 30,280
State Transportation	\$ 450,000	\$ -	\$ -	0.0%	\$ 450,000
Local Transportation	\$ 52,500	\$ -	\$ -	0.0%	\$ 52,500
Local Debt Service	\$ 350,352	\$ -	\$ -	0.0%	\$ 350,352
Minor Cap	\$ 165,190	\$ -	\$ -	0.0%	\$ 165,190
<b>TOTAL</b>	<b>\$ 15,162,421</b>	<b>\$ 252,407</b>	<b>\$ 1,074,206</b>	<b>8.7%</b>	<b>\$ 13,835,808</b>
Major Cap	\$ 4,103,900	\$ 377,631	\$ 238,618	15.0%	\$ 3,487,651

**DELMAR SCHOOL DISTRICT**  
**Department Expenditure Summary as of July 31, 2016**

	<b>Board Approved Budget</b>	<b>Expended</b>	<b>Percent Obligated</b>	<b>Balance</b>
<b>High School</b>				
Agriculture/Agriscience	\$ 15,000	\$ 16	0%	\$ 14,984
Art	\$ 600		0%	\$ 600
Band	\$ 600		0%	\$ 600
Business	\$ 8,500	\$ 250	3%	\$ 8,250
Chorus	\$ 600		0%	\$ 600
Guidance	\$ 2,500	\$ 112	4%	\$ 2,388
Health/Physical Education	\$ 500		0%	\$ 500
Tech Ed	\$ 15,000	\$ -	0%	\$ 15,000
Language Arts	\$ 1,250		0%	\$ 1,250
Library	\$ 500	\$ 500	100%	\$ -
Mathematics	\$ 1,200		0%	\$ 1,200
Nurse	\$ 1,100		0%	\$ 1,100
Science	\$ 1,200		0%	\$ 1,200
Social Studies	\$ 1,050		0%	\$ 1,050
ILC	\$ 200		0%	\$ 200
Behavior Improvement	\$ 150		0%	\$ 150
Foreign Language	\$ 863		0%	\$ 863
Life Skills	\$ 150		0%	\$ 150
<b>Middle School</b>				
Art	\$ 600		0%	\$ 600
Music	\$ 600		0%	\$ 600
Business	\$ 6,500	\$ 242	4%	\$ 6,258
Guidance	\$ 2,500	\$ 112	4%	\$ 2,388
Health/Physical Education	\$ 500		0%	\$ 500
Language Arts	\$ 1,250		0%	\$ 1,250
Library	\$ 500	\$ 500	100%	\$ -
Mathematics	\$ 1,200		0%	\$ 1,200
Nurse	\$ 1,100		0%	\$ 1,100
Science	\$ 1,100	\$ 193	18%	\$ 907
Social Studies	\$ 1,000		0%	\$ 1,000
Special Ed	\$ 200		0%	\$ 200
MS ILC	\$ 300		0%	\$ 300
Foreign Language	\$ 287		0%	\$ 287

<b>Athletics</b>					
Athletics/General Expenses	\$ 31,100	\$ 1,194	4%	\$ 29,906	
Athletic Cycle Replacement	\$ 13,500	\$ 8,607	64%	\$ 4,893	
Athletic Contractual Services	\$ 275,000	\$ 6,313	2%	\$ 268,687	
Athletic Trainer	\$ 3,000	\$ -	0%	\$ 3,000	
Baseball	\$ 750	\$ -	0%	\$ 750	
Boy's Basketball	\$ 750	\$ -	0%	\$ 750	
Girl's Basketball	\$ 750	\$ -	0%	\$ 750	
Cheerleading	\$ 750	\$ -	0%	\$ 750	
Cross Country	\$ 450	\$ -	0%	\$ 450	
Field Hockey	\$ 750	\$ -	0%	\$ 750	
Football	\$ 1,500	\$ -	0%	\$ 1,500	
Golf	\$ 450	\$ -	0%	\$ 450	
Lacrosse	\$ 1,100	\$ -	0%	\$ 1,100	
Boy's Soccer	\$ 750	\$ -	0%	\$ 750	
Girl's Soccer	\$ 750	\$ -	0%	\$ 750	
Softball	\$ 750	\$ -	0%	\$ 750	
Volleyball	\$ 750	\$ -	0%	\$ 750	
Wrestling	\$ 1,700	\$ -	0%	\$ 1,700	
<b>District</b>					
Vocational Program Costs	\$ 29,938	\$ -	0%	\$ 29,938	
Textbooks & Supplemental	\$ 20,000	\$ -	0%	\$ 20,000	
<b>Total</b>	<b>\$ 453,088</b>	<b>\$ 18,039</b>	<b>4%</b>	<b>\$ 435,049</b>	