

DELMAR SCHOOL DISTRICT
FY 2017 REVENUE AS OF MAY 31, 2017
91.8% 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	\$ 459,911	102.2%	\$ -
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	\$ 10,987,512	93.9%	\$ 729,911
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 958,000	\$ 961,956	100.4%	\$ (3,956)
Debt Service Tax Receipts**	\$ 420,000	\$ 334,755	99.5%	\$ 1,990
Tuition Tax Receipts	\$ 727,000	\$ 729,421	100.3%	\$ (2,421)
Minor Cap Tax Receipts	\$ 68,300	\$ 65,138	95.4%	\$ 3,162
Technology Maintenance Match	\$ 20,000	\$ 18,831	94.2%	\$ 1,169
Interest	\$ 10,000	\$ 25,149	251.5%	\$ -
Athletics	\$ 41,000	\$ 36,895	90.0%	\$ 4,105
CSCR P	\$ 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	\$ 327,324	65.5%	\$ 172,676
Facility Use	\$ 4,700	\$ 4,050	86.2%	\$ 650
Choice/Charter (Net)	\$ 23,000	\$ 23,633	102.8%	\$ -
Other Local Revenue	\$ 72,000	\$ 101,462	140.9%	\$ -
Total Local Funds	\$ 2,960,750	\$ 2,681,944	90.6%	\$ 287,645
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	\$ 18,147,909	94.8%	\$ 944,239

* 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 MAY 31, 2017
91.8% of year

Description	Board Approved Budget	Encumbrances	Expenditures	% Obligated	Remaining Balance
High School Office	\$ 29,100	\$ 2,021	\$ 26,031	96.4%	\$ 1,048
Middle School Office	\$ 25,100	\$ 2,021	\$ 21,230	92.6%	\$ 1,849
Board of Education	\$ 2,000	\$ -	\$ 309	15.5%	\$ 1,691
District Expenditures	\$ 102,943	\$ -	\$ 86,051	83.6%	\$ 16,892
District Office	\$ 19,500	\$ 917	\$ 19,599	105.2%	\$ (1,016)
Curriculum/Instruction	\$ 43,600	\$ -	\$ 35,283	80.9%	\$ 8,317
Professional Development	\$ 12,849	\$ -	\$ 9,155	71.3%	\$ 3,694
Athletics	\$ 334,550	\$ 6,420	\$ 308,859	94.2%	\$ 19,271
Driver's Ed	\$ 12,190	\$ -	\$ 16,090	132.0%	\$ (3,900)
Related Services	\$ 57,903	\$ -	\$ 56,321	97.3%	\$ 1,582
Tuition Payments	\$ 727,000	\$ -	\$ 724,523	99.7%	\$ 2,477
Special Services		\$ -	\$ 7,016		\$ (7,016)
Cafeteria	\$ 500,000	\$ -	\$ 435,034	87.0%	\$ 64,966
Division I Salaries	\$ 8,326,000	\$ -	\$ 7,535,837	90.5%	\$ 790,163
Vocational	\$ 70,448	\$ -	\$ 75,263	106.8%	\$ (4,815)
Local Salaries	\$ 2,929,012	\$ -	\$ 2,685,535	91.7%	\$ 243,477
Federal Funds	\$ 600,854	\$ -	\$ 621,313	103.4%	\$ (20,459)
Technology Equipment & Repair	\$ 50,000	\$ 6,892	\$ 92,688	199.2%	\$ (49,580)
Maintenance/Bldg & Grounds	\$ 103,500	\$ -	\$ 110,229	106.5%	\$ (6,729)
Operations/Utilities	\$ 210,450	\$ 45,913	\$ 174,548	104.8%	\$ (10,011)
State Transportation	\$ 450,000	\$ 37,230	\$ 411,748	99.8%	\$ 1,022
Local Transportation	\$ 52,500	\$ -	\$ 46,555	88.7%	\$ 5,945
Local Debt Service	\$ 420,000	\$ -	\$ 350,352	83.4%	\$ 69,648
Minor Cap	\$ 166,305	\$ 22,795	\$ 94,221	70.4%	\$ 49,290
TOTAL	\$ 15,245,804	\$ 124,208	\$ 13,943,791	92.3%	\$ 1,177,804
Major Cap (*project-to-date)	\$ 3,884,283	\$ 407,067	\$ 1,516,410	49.5%	\$ 1,960,806
Competitive State Grants	\$ 21,313	\$ -	\$ 19,383	90.9%	\$ 1,930
Tech Prep Delaware	\$ 6,174	\$ -	\$ 178	2.9%	\$ 5,996