

DELMAR SCHOOL DISTRICT
FY 2017 REVENUE AS OF OCTOBER 31, 2016
33% 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
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	\$ 217,130	48.3%	\$ 232,870
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	\$ 6,424	52.4%	\$ 5,838
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	\$ 8,406,204	71.7%	\$ 3,316,600
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 958,994	\$ 844,368	88.0%	\$ 114,626
Debt Service Tax Receipts	\$ 350,352	\$ 267,948	76.5%	\$ 82,404
Tuition Tax Receipts	\$ 727,149	\$ 583,967	80.3%	\$ 143,182
Minor Cap Tax Receipts	\$ 68,287	\$ 51,418	75.3%	\$ 16,869
Technology Maintenance Match	\$ 20,073	\$ 19,508	97.2%	\$ 565
Interest	\$ 10,000	\$ 6,181	61.8%	\$ 3,819
Athletics	\$ 41,000	\$ 14,263	34.8%	\$ 26,737
CSCRCP	\$ 500	\$ -	0.0%	\$ 500
Indirect Costs	\$ 64,050	\$ 21,835	34.1%	\$ 42,215
E-rate*	\$ 30,765	\$ 10,092	32.8%	\$ 20,673
Cafeteria	\$ 500,000	\$ 51,378	10.3%	\$ 448,622
Facility Use	\$ 4,700	\$ -	0.0%	\$ 4,700
Choice (Net)	\$ 16,500	\$ (235)	-1.4%	\$ 16,735
Other Local Revenue	\$ 71,726	\$ 1,553	0.0%	\$ 70,173
Total Local Funds	\$ 2,864,096	\$ 1,872,276	65.4%	\$ 991,820
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				
FY 16 Bond Funds	\$ 4,103,900	\$ 4,103,900	100.0%	\$ -
Grand Total All Funds	\$ 19,291,654	\$ 14,983,234	77.7%	\$ 4,308,420

(* = includes carry-over funds)

DELMAR SCHOOL DISTRICT
FY 2017 EXPENDITURES AS OF OCTOBER 31, 2016
33% of year

Description	Board Approved Budget	Encumbrances	Expenditures	% Obligated	Remaining Balance
High School Office	\$ 29,100	\$ 8,875	\$ 11,831	71.2%	\$ 8,394
Middle School Office	\$ 25,100	\$ 8,875	\$ 10,048	75.4%	\$ 6,177
Board of Education	\$ 2,000	\$ -	\$ 202	10.1%	\$ 1,798
District Expenditures	\$ 102,943	\$ -	\$ 52,549	51.0%	\$ 50,394
District Office	\$ 19,500	\$ 3,954	\$ 7,482	58.6%	\$ 8,064
Curriculum/Instruction	\$ 43,600	\$ 33	\$ 24,813	57.0%	\$ 18,755
Professional Development	\$ 12,262	\$ -	\$ 8,726	71.2%	\$ 3,536
Athletics	\$ 334,550	\$ 19,477	\$ 109,761	38.6%	\$ 205,312
Driver's Ed	\$ 13,122	\$ -	\$ 11,149	85.0%	\$ 1,973
Related Services	\$ 38,595	\$ -	\$ 9,533	24.7%	\$ 29,062
Tuition Payments	\$ 727,149	\$ -	\$ 18,026	2.5%	\$ 709,123
Cafeteria	\$ 500,000	\$ -	\$ 101,966	20.4%	\$ 398,034
Division I Salaries	\$ 8,315,040	\$ -	\$ 2,791,197	33.6%	\$ 5,523,843
Vocational	\$ 74,938	\$ -	\$ 16,300	21.8%	\$ 58,638
Local Salaries	\$ 2,939,678	\$ -	\$ 1,014,707	34.5%	\$ 1,924,971
Federal Funds	\$ 602,852	\$ 5,977	\$ 265,610	45.1%	\$ 331,265
Technology Equipment & Repair	\$ 50,000	\$ -	\$ 30,684	61.4%	\$ 19,316
Maintenance/Bldg & Grounds	\$ 103,500	\$ -	\$ 69,904	67.5%	\$ 33,596
Operations/Utilities	\$ 210,450	\$ 134,187	\$ 65,349	94.8%	\$ 10,914
State Transportation	\$ 450,000	\$ 88,256	\$ 91,261	39.9%	\$ 270,483
Local Transportation	\$ 52,500	\$ -	\$ 10,368	19.7%	\$ 42,132
Local Debt Service	\$ 350,352	\$ -	\$ 61,274	17.5%	\$ 289,078
Minor Cap	\$ 165,190	\$ 45,589	\$ 35,720	49.2%	\$ 83,881
TOTAL	\$ 15,162,421	\$ 315,223	\$ 4,818,459	33.9%	\$ 10,028,739
Major Cap (*project-to-date)	\$ 4,103,900	\$ 363,585	\$ 252,664	15.0%	\$ 3,487,651

DELMAR SCHOOL DISTRICT
Department Expenditure Summary as of October 31, 2016

	Board Approved Budget	Expended	Percent Obligated	Balance
High School				
Agriculture/Agriscience	\$ 15,000	\$ 6,081	41%	\$ 8,919
Art	\$ 600	\$ 658	110%	\$ (58)
Band	\$ 600	\$ 106	18%	\$ 494
Business	\$ 8,500	\$ 1,308	15%	\$ 7,192
Chorus	\$ 600	\$ 389	65%	\$ 211
Guidance	\$ 2,500	\$ 685	27%	\$ 1,815
Health/Physical Education	\$ 500	\$ 140	28%	\$ 360
Tech Ed	\$ 15,000	\$ 660	4%	\$ 14,340
Language Arts	\$ 1,250	\$ 663	53%	\$ 587
Library	\$ 500	\$ 511	102%	\$ (11)
Mathematics	\$ 1,200	\$ 458	38%	\$ 742
Nurse	\$ 1,100	\$ 571	52%	\$ 529
Science	\$ 1,200	\$ 1,115	93%	\$ 85
Social Studies	\$ 1,050	\$ 153	15%	\$ 897
ILC	\$ 200	\$ 152	76%	\$ 48
Behavior Improvement	\$ 150	\$ 78	52%	\$ 72
Foreign Language	\$ 863	\$ -	0%	\$ 863
Life Skills	\$ 150	\$ -	0%	\$ 150
Middle School				
Art	\$ 600	\$ 594	99%	\$ 6
Music	\$ 600	\$ 150	25%	\$ 450
Business	\$ 6,500	\$ 6,217	96%	\$ 283
Guidance	\$ 2,500	\$ 685	27%	\$ 1,815
Health/Physical Education	\$ 500	\$ 242	48%	\$ 258
Language Arts	\$ 1,250	\$ 971	78%	\$ 279
Library	\$ 500	\$ 511	102%	\$ (11)
Mathematics	\$ 1,200	\$ 873	73%	\$ 327
Nurse	\$ 1,100	\$ 571	52%	\$ 529
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	\$ 20,065	65%	\$ 11,035
Athletic Cycle Replacement	\$ 13,500	\$ 8,607	64%	\$ 4,893

Athletic Contractual Services	\$ 275,000	\$ 76,975	28%	\$ 198,025
Athletic Trainer	\$ 3,000	\$ 2,620	87%	\$ 380
Baseball	\$ 750	\$ -	0%	\$ 750
Boy's Basketball	\$ 750	\$ -	0%	\$ 750
Girl's Basketball	\$ 750	\$ -	0%	\$ 750
Cheerleading	\$ 750	\$ 241	32%	\$ 509
Cross Country	\$ 450	\$ 400	89%	\$ 50
Field Hockey	\$ 750	\$ 750	100%	\$ -
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	\$ 103	14%	\$ 647
Wrestling	\$ 1,700	\$ -	0%	\$ 1,700
District				
Vocational Program Costs	\$ 29,938	\$ 2,035	7%	\$ 27,903
Textbooks & Supplemental	\$ 20,000	\$ 12,850	64%	\$ 7,150
Total	\$ 453,088	\$ 150,873	33%	\$ 302,215