

**DELMAR SCHOOL DISTRICT**  
**FY 2019 REVENUE AS OF MARCH 31, 2019**

75% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	8,205,000	-	8,205,000	6,931,833	84.5%	1,273,167
Cafeteria Salaries	05116	150,042	-	150,042	150,042	100.0%	-
Division II - Energy	00159	456,419	204,853	251,566	251,566	100.0%	-
Division II Vocational	05265	115,548	39,554	75,994	75,994	100.0%	-
Related Services	05190	61,943	-	61,943	61,943	100.0%	-
Private Placement	05181	45,814	45,814	-	-	100.0%	-
Minor Capital Improvements	50022	158,295	27,682	130,613	130,613	100.0%	-
Voc Equip Replace	50324	1,090	-	1,090	1,090	100.0%	-
Minor Capital Improvements ADA upgrades	50392	75,000	-	75,000	75,000	100.0%	-
Major Capital Improvements	50462	628,976	628,976	-	-	100.0%	-
Safety & Security	10171	41,704	-	41,704	41,704	100.0%	-
Professional Development	05205	11,322	-	11,322	11,322	100.0%	-
Driver's Education	05142	13,101	4,622	8,479	8,903	103.2%	(424)
Transportation	05149, 05150, 05160	582,438	802	581,636	587,007	100.9%	(5,371)
State Grants	various	34,980	-	34,980	35,860	102.5%	(880)
Division III	05186	1,932,844	-	1,932,844	1,932,844	100.0%	-
Ed Sustainment Funds	05289	234,223	-	234,223	234,223	100.0%	-
Division II - AOC	05165	248,301	-	248,301	248,301	100.0%	-
Technology BG	05235	31,347	-	31,347	31,347	100.0%	-
Excellence Option	05194	43,180	-	43,180	43,180	100.0%	-
<b>Total State Funds</b>		<b>13,071,567</b>	<b>952,303</b>	<b>12,119,264</b>	<b>10,852,771</b>	<b>90.3%</b>	<b>1,266,493</b>

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Spec Ed Tuition Tax (less charter pmts)	91050	978,714	168,546	810,168	752,470	94.1%	57,698
College Tuition Pd by Delmar & Others	91427	726,207	100	726,107	726,107	100.0%	-
Special Education Agreements	91694	20,000	-	20,000	20,000	100.0%	-
Match Tax - MCI Hold (less match)	91150	4,106	-	4,106	-	0.0%	4,106
Minor Capital Improvements	91151	105,530	18,455	87,075	87,075.00	100.0%	-
MCI Voc Equip Match ****	91152	727	-	727	727	100.0%	-
Minor Capital Improvements ADA upgrades ***	91160	50,000	50,000	-	-	100.0%	-
Debt Services Tax - Local	91000	367,319	72,204	295,115	268,698	92.8%	26,417

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Food Service (Cafeteria)	91100	784,189	284,189	500,000	198,236	61.5%	301,764
Tech Prep	98038	5,741	5,741	-	-	100.0%	-
Local Grants	91310	28,614	-	28,614	32,270	112.8%	(3,656)
Payroll Reimbursement	99191	20,000	303	19,697	15,363	78.3%	4,334
Taxes - Current Expense	98000	1,164,570	141,783	1,022,787	946,132	93.4%	76,656
Interest	98000	12,000	-	12,000	20,754	173.0%	(8,754)
Indirect Costs	98031	81,347	31,347	50,000	16,584	58.9%	33,416
Choice Net Income (less charter pmts)	98000	23,072	-	23,072	22,733	98.5%	339
Facility Use & Other	98000	2,500	-	2,500	2,650	106.0%	(150)
Technology Maint Match Tax	91210	38,542	17,613	20,929	19,322	95.8%	1,607
Math Match Tax	91212	59,479	21,224	38,255	35,707	95.7%	2,548
Extra Time Match Tax	91214	56,751	15,311	41,440	38,588	95.0%	2,852
CSCR	98041	2,697	2,197	500	15	82.0%	485
Erate Funds	98029	16,670	16,670	-	-	100.0%	-
Athletics	98026	44,177	1,177	43,000	38,535	89.9%	4,465
<b>Total Local Funds</b>		<b>4,592,952</b>	<b>846,860</b>	<b>3,746,092</b>	<b>3,241,966</b>	<b>89.0%</b>	<b>504,126</b>

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	458,026	153,398	304,628	304,628	100.0%	-
TITLE II A: Teacher Quality	40114	117,171	45,687	71,484	71,484	100.0%	-
Perkins - Voc Ed *	41015	33,819	5,535	28,284	27,446	97.5%	838
Federal Grants	41015	28,998	-	28,998	28,998	100.0%	-
TITLE IV	40560	33,770	1,693	32,077	32,077	100.0%	-
IDEA B	40564	389,778	136,565	253,213	253,213	100.0%	-
IDEA PreK	40565	32,886	30,000	2,886	2,886	100.0%	-
<b>Total Federal Funds</b>		<b>1,094,448</b>	<b>372,878</b>	<b>721,570</b>	<b>720,732</b>	<b>99.9%</b>	<b>838</b>

<b>Total Revenue</b>		<b>18,758,966</b>	<b>2,172,040</b>	<b>16,586,926</b>	<b>14,815,469</b>	<b>90.6%</b>	<b>1,771,457</b>
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\* Remaining spending authority + FY18 encumbrances

\* Perkins allocation was adjusted. 100% has been received

<b>Color Key</b>	Non Discretionary Funds Highlighted in Yellow (can only be used for specified purpose)
	Discretionary Funds are Highlighted in Blue (can be used for any program or purpose)
	Partial Discretionary Funds are Highlighted in Green (can only be used for specified programs)

**DELMAR SCH00L DISTRICT**  
**FY 2019 EXPENDITURES AS OF MARCH 31, 2019**  
**75% of year**

OU	Description	Board Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	2,871	22,879	25,750	88.5%	3,350
9370733A	Delmar Middle School	24,100	2,871	20,756	23,627	98.0%	473
99900000	Board Of Education	1,000	-	121	121	12.1%	879
99900300	District Expenditures	188,000	10,650	94,403	105,053	55.9%	82,947
	District Expenditures (Safety & Security)	41,704	-	-	-	0.0%	41,704
99910010	District Office	18,400	2,052	16,320	18,372	99.8%	28
* 99920000 **	Curriculum/Instructional	33,430	-	24,102	24,102	72.1%	9,328
99920500	Professional Development Prog	11,322	-	-	-	0.0%	11,322
99920700	Athletics	332,000	21,658	259,384	281,042	84.7%	50,958
99920800	Drivers Education	13,101	-	4,896	4,896	37.4%	8,205
99930100	Related Services	61,943	-	8,957	8,957	14.5%	52,986
99930200	Tuition Payments & Salaries	1,654,921	5,547	1,287,221	1,292,768	78.1%	362,153
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	164,741	10,942	86,927	97,869	59.4%	66,872
99940200	Division I Sal/Other State	8,355,042	-	6,514,573	6,514,573	78.0%	1,840,469
99940300 99940000	Division II Vocational	65,548	-	36,611	36,611	55.9%	28,937
99921100	Division II Vocational Travel	15,000	-	4,553	4,553	30.4%	10,447
99940400	Division III/Local Salaries	2,789,084	-	2,045,459	2,045,459	73.3%	743,625
99940410	Competitive State Grants	34,980	-	4,599	4,599	13.1%	30,381
99940500	Federal Funds A (Title I)	458,026	6,818	241,182	248,000	54.1%	210,026
99940501	Federal Funds B (Title II)	117,171	-	20,847	20,847	17.8%	96,324
99940502	Federal Funds C (Perkins - Voc Ed)	62,817	-	29,639	29,639	47.2%	33,178
99940503	Federal Funds D (Title IV)	33,770	3,152	5,296	8,448	25.0%	25,322
99940504	Federal Funds E (IDEA - B)	389,778	4,759	148,647	153,406	39.4%	236,372
99940505	Federal Funds E (IDEA - Pre Sch)	32,886	-	21,543	21,543	65.5%	11,343
99940700	Private Grants/Donations	28,614	28,474	-	28,474	99.5%	140
99920600 99940810	Technology	86,559	-	29,385	29,385	33.9%	57,174
99941000	Tech Prep Delaware	5,741	-	1,322	1,322	23.0%	4,419
99960000	Child Nutrition Operations	784,189	-	309,896	309,896	39.5%	474,293
99960100	Maintenance	93,800	12,975	69,433	82,408	87.9%	11,392
99960200	Operations/Utilities	209,853	72,200	135,233	207,433	98.8%	2,420
99960300	State Transportation	582,438	46,961	406,497	453,458	77.9%	128,980
99960400	Local Transportation	69,800	-	47,100	47,100	67.5%	22,700
99970000	Local Debt Service	367,319	-	296,609	296,609	80.7%	70,710
99970100	Major Cap	628,976	22,585	586,331	608,916	96.8%	20,060
99970200	Minor Cap	265,642	-	109,404	109,404	41.2%	156,238
	Minor Cap (MS - ADA Barrier Removal)	125,000	-	-	-	0.0%	125,000
	<b>TOTAL</b>	18,175,795	254,515	12,890,124	13,144,639	72.3%	5,031,156

\* Added to 99920000 after final budget approved

\*\* Added to 99920000

330 For Science Olympiad Registration not allowed in the grant this year, program code 95435

150 Specialist Budgets omitted in Final Budget (extra time and math match funds are used)

150 Corrected HS Math Budget. Should have been \$900 per Lisa's email on 5/30/18