

DELMAR SCHOOL DISTRICT
FY 2018 REVENUE AS OF MAY 31, 2018

92% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	8,200,000	-	8,200,000	7,665,561	93.5%	534,439
Cafeteria Salaries	05116	130,000	-	130,000	141,389	108.8%	(11,389)
Division II - Energy	00159	332,466	86,701	245,765	245,766	100.0%	(1)
Division II Vocational	05265	106,986	50,091	56,895	56,933	100.0%	(38)
Related Services	05190	91,135	-	91,135	75,946	83.3%	15,189
Private Placement **	05181	12,075	-	12,075	12,075	100.0%	-
Minor Capital Improvements	50022	121,418	28,403	93,015	93,015	100.0%	-
Voc Equip Replace ****	50324	4,148	3,118	1,030	1,030	100.0%	-
Minor Capital Improvements ADA upgrades ***	50392	75,000	-	75,000	-	0.0%	75,000
Major Capital Improvements *	50462	2,117,715	2,117,715	-	-	100.0%	-
Professional Development	05205	12,223	-	12,223	12,223	100.0%	-
Driver's Education	05142	20,000	-	20,000	20,000	100.0%	-
Transportation	05149, 05150, 05160	538,839	717	538,122	553,678	102.9%	(15,556)
State Grants	various	56,284	-	56,284	56,284	100.0%	-
Division III	05186	1,899,609	-	1,899,609	1,899,608	100.0%	1
Ed Sustainment Funds	05289	234,350	-	234,350	234,350	100.0%	-
Division II - AOC	05165	243,924	-	243,924	243,887	100.0%	37
Technology BG	05235	18,731	-	18,731	18,731	100.0%	-
Excellence Option	05194	43,608	-	43,608	43,608	100.0%	-
Total State Funds		14,258,512	2,286,745	11,971,767	11,374,084	95.8%	597,683
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	824,153	42,668	781,485	769,790	98.6%	11,694
College Tuition Pd by Delmar & Others	91427	657,158	100	657,058	657,058	100.0%	0
Match Tax - MCI Hold (less match)	91150	32,087	8,046	24,041	24,211	100.5%	(170)
Minor Capital Improvements	91151	80,945	18,935	62,010	62,010	100.0%	-
MCI Voc Equip Match ****	91152	2,766	2,079	687	687	100.0%	-
Minor Capital Improvements ADA upgrades ***	91160	50,000	-	50,000	-	0.0%	50,000
Debt Services Tax - Local	91000	415,710	82,979	332,731	321,354	97.3%	11,377
Food Service (Cafeteria)	91100	598,579	268,579	330,000	359,372.83	104.9%	(29,372)

Tech Prep	98038	5,839	5,839	-	-	100.0%	-
Local Grants	91310	28,614	-	28,614	28,614	100.0%	-
Payroll Reimbursement	99191	84,988	-	84,988	62,542	73.6%	22,446
Taxes - Current Expense	98000	1,015,929	21,786	994,143	980,588	98.7%	13,554
Interest	98000	17,500	-	17,500	6,921	39.6%	10,579
Indirect Costs	98031	61,791	27,791	34,000	67,057	153.5%	(33,057)
Choice Net Income (less charter pmts)	98000	36,290	-	36,290	36,261	99.9%	29
Facility Use & Other	98000	5,000	-	5,000	1,800	36.0%	3,200
Reimbursements of Prior Yr Expenditures	98000	15,496	-	15,496	15,896	102.6%	(400)
Technology Maint Match Tax	91210	63,899	43,440	20,459	20,159	99.5%	300
Math Match Tax	91212	37,387	-	37,387	36,434	97.5%	953
Extra Time Match Tax	91214	40,502	-	40,502	39,461	97.4%	1,041
CSCR	98041	545	45	500	2,152	403.0%	(1,652)
Erate Funds	98029	24,955	19,164	5,791	5,791	100.0%	-
Athletics	98026	45,698	2,698	43,000	54,856	125.9%	(11,856)
Total Local Funds		4,145,832	544,150	3,601,682	3,553,016	98.8%	48,665

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	464,458	156,548	307,910	307,910	100.0%	-
TITLE II A: Teacher Quality	40114	114,313	41,805	72,508	72,508	100.0%	-
Perkins - Voc Ed	41015	26,673	938	25,735	25,648	99.7%	87
Teacher Academy	41015	10,000	-	10,000	10,000	100.0%	-
TITLE IV	40560	11,306	-	11,306	11,306	100.0%	-
IDEA B	40564	349,643	111,327	238,316	238,316	100.0%	-
IDEA PreK ****	40565	33,223	661	32,562	32,562	100.0%	-
Total Federal Funds		1,009,615	311,278	698,337	698,250	100.0%	87

Total Revenue		19,413,958	3,142,173	16,271,786	15,625,350	96.7%	646,435
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* Remaining spending authority + FY17 encumbrances

Color Key	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)

** Private Placement Funds added 3/20/18

05181

12,075

*** Additional Minor Cap State and Local Funds for ADA upgrades in MS added 4/16/18

*** Additional Voc Equip Replacement funds added 4/20/18

1,578

**** Preschool Grant added 5/15/18

30,000

DELMAR SCH00L DISTRICT
FY 2018 EXPENDITURES AS OF MAY 31, 2018
92% of year

OU	Description	Board Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	21,398	21,398	73.5%	7,702
9370733A	Delmar Middle School	24,100	-	18,917	18,917	78.5%	5,183
99900000	Board Of Education	1,000	-	200	200	20.0%	800
99900300	District Expenditures	188,000	-	74,706	74,706	39.7%	113,294
99910010	District Office	19,000	-	17,308	17,308	91.1%	1,692
99920000	Curriculum/Instructional	32,200	-	20,298	20,298	63.0%	11,902
99920500	Professional Development Prog	12,223	-	562	562	4.6%	11,661
99920700	Athletics	330,750	-	305,864	305,864	92.5%	24,886
99920800	Drivers Education	20,000	-	14,876	14,876	74.4%	5,124
99930100	Related Services	91,135	-	39,242	39,242	43.1%	51,893
99930200	Tuition Payments & Salaries	1,411,311	-	1,223,648	1,223,648	86.7%	187,663
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	90,359	4,706	45,436	50,142	55.5%	40,217
99940200	Division I Sal/Other State	8,330,000	-	7,491,824	7,491,824	89.9%	838,176
99940300 99940000	Division II Vocational	71,987	-	25,610	25,610	35.6%	46,377
99921100	Division II Vocational Travel	15,000	-	9,851	9,851	65.7%	5,149
99940400	Division III/Local Salaries	2,615,500	-	2,395,785	2,395,785	91.6%	219,715
99940410	Competitive State Grants	56,284	-	11,267	11,267	20.0%	45,017
99940500	Federal Funds A (Title I)	464,458	43,668	262,055	305,723	65.8%	158,735
99940501	Federal Funds B (Title II)	114,313	-	37,692	37,692	33.0%	76,621
99940502	Federal Funds C (Perkins - Voc Ed)	36,673	28,971	2,165	31,136	84.9%	5,538
99940503	Federal Funds D (Title IV)	11,306	-	9,457	9,457	83.6%	1,849
99940504	Federal Funds E (IDEA - B)	349,643	5,163	157,001	162,164	46.4%	187,479
99940505	Federal Funds E (IDEA - Pre Sch)	3,223	-	2,124	2,124	65.9%	1,098
99940700	Private Grants/Donations	28,614	-	28,613	28,613	100.0%	1
99940810	Technology Equipment & Repair	103,847	13,471	58,560	72,031	69.4%	31,816
99941000	Tech Prep Delaware	5,839	-	98	98	1.7%	5,741
99960000	Child Nutrition Operations	598,579	-	459,859	459,859	76.8%	138,719
99960100	Maintenance	93,800	-	76,418	76,418	81.5%	17,382
99960200	Operations/Utilities	206,000	31,580	155,048	186,628	90.6%	19,372
99960300	State Transportation	538,839	44,116	500,534	544,650	101.1%	(5,811)
99960400	Local Transportation	69,800	-	58,670	58,670	84.1%	11,130
99970000	Local Debt Service	415,710	-	339,039	339,039	81.6%	76,671
99970100	Major Cap	2,117,715	-	1,481,058	1,481,058	69.9%	636,657
99970200	Minor Cap *	332,699	23,479	136,060	159,539	48.0%	173,160
	TOTAL	18,829,006	195,152	15,481,245	15,676,397	83.3%	3,152,608

* Additional Minor Cap State and Local Funds for ADA upgrades in MS

\$ 125,000