

DELMAR SCHOOL DISTRICT
FY 2020 Revenue as of May 31, 2020
92% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	8,550,000	-	8,550,000	8,217,303	96.1%	332,697
Family Leave Sub Reimbursement	05389	12,480	-	12,480		0.0%	12,480
Cafeteria Salaries	05116	169,864	-	169,864	169,810	100.0%	54
Division II - Energy **	00159	353,580	101,728	251,852	251,852	100.0%	-
Division II Vocational	05265	128,058	58,859	69,199	69,199	100.0%	-
Related Services	05190	91,748	-	91,748	91,748	100.0%	-
Private Placement	05181	44,056	-	44,056	43,056	97.7%	1,000
Minor Capital Improvements	50022	197,363	64,730	132,633	132,633	100.0%	-
Voc Equip Replace	50324	2,222	1,090	1,132	1,132	100.0%	-
Minor Capital Improvements ADA upgrades	50392	72,134	72,134	-	-	100.0%	-
Major Capital Improvements *	50462	13,085	13,085	-	-	100.0%	-
Safety & Security	10171, 59970	72,722	31,054	41,668	41,668	100.0%	-
Professional Development	05205, 05302	11,903	-	11,903	11,903	100.0%	-
Driver's Education	05142	28,115	6,819	21,296	7,784	51.9%	13,512
Transportation	05149, 05150, 05160	593,795	2,819	590,976	635,559	107.5%	(44,583)
State Grants	various	163,699	-	163,699	140,259	85.7%	23,440
Division III	05186	1,999,684	-	1,999,684	1,999,683	100.0%	1
Ed Sustainment Funds	05289	236,398	-	236,398	236,398	100.0%	-
Division II - AOC **	05165	365,827	110,000	255,827	255,827	100.0%	-
Technology BG	05235	31,638	-	31,638	31,638	100.0%	-
Excellence Option	05194	44,575	-	44,575	44,575	100.0%	-
Total State Funds		13,182,946	462,318	12,720,628	12,382,028	97.4%	338,600

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	1,112,327	145,458	966,869	974,362	100.7%	(7,493)
College Tuition Pd by Delmar & Others	91427	723,810	100	723,710	721,238	99.7%	2,472
Special Education Agreements	91694	17,417	17,417	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	21,635	-	21,635	17,311	80.0%	4,324
Minor Capital Improvements	91151	131,574	43,152	88,422	88,422	100.0%	-
MCI Voc Equip Match	91152	1,482	727	755	755	100.0%	-
Minor Capital Improvements ADA upgrades	91160	48,090	48,090	-	-	100.0%	-

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Debt Services Tax - Local	91000	189,206	60,261	128,945	135,095	103.3%	(6,150)
Food Service (Cafeteria)	91100	694,069	294,069	400,000	487,539	112.6%	(87,539)
Tech Prep	98038	4,419	4,419	-	-	100.0%	-
Local Grants	91310	37,042	1,681	35,361	35,816	101.2%	(455)
Payroll Reimbursement	99191	20,368	368	20,000	4,707	24.9%	15,293
Taxes - Current Expense	98000	1,086,755	-	1,086,755	1,082,548	99.6%	4,207
Interest	98000	17,500	-	17,500	55,743	318.5%	(38,243)
Indirect Costs (was 98031)	91691	50,000	-	50,000	14,466	28.9%	35,534
Choice Net Income (less charter pmts)	98000	23,377	-	23,377	23,560	100.8%	(183)
Facility Use & Other	98000, 91301	2,900	400	2,500	4,347	163.7%	(1,847)
Technology Maint Match Tax	91210	58,425	36,490	21,935	22,214	100.5%	(279)
Math Match Tax	91212	71,667	31,591	40,076	40,596	100.7%	(520)
Extra Time Match Tax	91214	59,022	15,599	43,423	43,797	100.6%	(374)
CSCR (was 98041)	91603	2,189	1,689	500	1,128	128.7%	(628)
Erate Funds (was 98029)	91692	8,213	8,213	-	-	100.0%	-
Athletics (was 98026)	91560	54,147	11,147	43,000	40,738	95.8%	2,263
Total Local Funds		4,435,634	720,871	3,714,763	3,794,382	101.8%	(79,619)

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	444,280	150,478	293,802	281,126	97.1%	12,676
TITLE II A: Teacher Quality	40114	122,497	56,999	65,498	63,776	98.6%	1,722
Perkins - Voc Ed	41015	57,298	30,310	26,988	26,427	99.0%	561
Federal Grants	40559	30,000	-	30,000	30,000	100.0%	-
TITLE IV	40532	51,332	24,237	27,095	31,055	107.7%	(3,960)
IDEA B	40564	458,909	195,371	263,538	267,052	100.8%	(3,514)
IDEA PreK	40565	7,403	2,687	4,716	4,716	100.0%	-
Total Federal Funds		1,171,719	460,082	711,637	704,152	99.4%	7,485

Total Revenue		18,790,299	1,643,271	17,147,028	16,880,561	98.6%	266,467
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* Remaining spending authority + FY19 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)

DELMAR SCH00L DISTRICT
FY 2020 Expenditures as of May 31, 2020
92% of year

OU	Description	Board Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	9,400	22,902	32,302	111.0%	(3,202)
9370733A	Delmar Middle School	24,100	-	20,526	20,526	85.2%	3,574
99900000	Board Of Education	1,000	-	36	36	3.6%	964
99900300	District Expenditures	188,000	-	113,909	113,909	60.6%	74,091
	District Expenditures (Safety & Security)	72,722	-	1,825	1,825	2.5%	70,897
99910010	District Office	18,400	-	16,424	16,424	89.3%	1,976
99920000 *	Curriculum/Instructional	32,950	-	25,246	25,246	76.6%	7,704
99920500	Professional Development Prog	11,903	-	-	-	0.0%	11,903
99920700	Athletics	332,000	-	272,492	272,492	82.1%	59,508
99920800	Drivers Education	28,115	-	12,729	12,729	45.3%	15,386
99930100	Related Services	91,748	-	21,050	21,050	22.9%	70,698
99930200	Tuition Payments & Salaries	1,831,236	3,725	1,616,892	1,620,618	88.5%	210,618
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	176,934	7,846	97,526	105,372	59.6%	71,562
99940200	Division I Sal/Other State	8,732,344	-	8,397,455	8,397,455	96.2%	334,889
99940300	Division II Vocational	78,058	-	63,918	63,918	81.9%	14,140
99940000		99921100	15,000	-	2,619	2,619	17.5%
99940400	Division III/Local Salaries	2,897,331	-	2,665,179	2,665,179	92.0%	232,152
99940100	Contingency	-	-	-	-		-
99940410	Competitive State Grants	163,699	-	137,040	137,040	83.7%	26,659
99940500	Federal Funds A (Title I)	444,280	-	292,091	292,091	65.7%	152,189
99940501	Federal Funds B (Title II)	122,497	-	37,944	37,944	31.0%	84,553
99940502	Federal Funds C (Perkins - Voc Ed)	57,298	-	54,946	54,946	95.9%	2,352
99940503	Federal Funds D (Title IV)	51,332	-	21,696	21,696	42.3%	29,636
99940504	Federal Funds E (IDEA - B)	458,909	-	226,676	226,676	49.4%	232,233
99940505	Federal Funds E (IDEA - Pre Sch)	7,403	-	6,654	6,654	89.9%	749
99940508 **	Federal Funds I (Misc)	30,000	-	9,957	9,957	33.2%	20,043
99940700	Private Grants/Donations	37,042	-	37,042	37,042	100.0%	(0)
99920600	Technology	98,276	-	37,935	37,935	38.6%	60,341
99940810		99941000	4,419	-	-	-	0.0%
99960000	Child Nutrition Operations	694,069	-	418,433	418,433	60.3%	275,636
99960100	Maintenance (\$110,000 added for HVAC repairs)	203,800	90,500	94,284	184,784	90.7%	19,016
99960200	Operations/Utilities	218,000	24,438	151,397	175,835	80.7%	42,165
99960300	State Transportation	593,795	62,146	560,751	622,898	104.9%	(29,103)
99960400	Local Transportation	70,000	6,905	66,216	73,121	104.5%	(3,121)
99970000	Local Debt Service	189,206	-	122,945	122,945	65.0%	66,261
99970100	Major Cap	13,085	-	7,185	7,185	54.9%	5,900
99970200	Minor Cap	332,641	-	166,663	166,663	50.1%	165,978
	Minor Cap (MS - ADA Barrier Removal)	120,224	-	14,092	14,092	11.7%	106,132
	TOTAL	18,470,916	204,960	15,814,678	16,019,639	86.7%	2,451,277

* 99920000, Specialists program codes 95212, 95522

150 Missed in Preliminary and Final Budget

** 99940508, Federal Grants (Misc) added; No change to overall budget. Misc grants moved from 99940502