

DELMAR SCHOOL DISTRICT

FY 2021 Revenue as of

11/30/2020

42% 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	8,034,027	94.0%	515,973
Family Leave Sub Reimbursement	05389	31,200	-	31,200	-	0.0%	31,200
Cafeteria Salaries	05116	169,864	-	169,864	168,336	99.1%	1,528
Division II - Energy **	00159	319,090	67,238	251,852	226,667	92.1%	25,185
Division II Vocational	05265	117,744	48,545	69,199	51,899	85.3%	17,300
Related Services	05190	91,748	-	91,748	84,472	92.1%	7,276
Private Placement	05181	21,528	-	21,528	21,528	100.0%	-
Minor Capital Improvements	50022	226,221	105,612	120,609	-	46.7%	120,609
Voc Equip Replace	50324	3,354	2,222	1,132	-	66.2%	1,132
Minor Capital Improvements ADA upgrades	50392	62,557	62,557	-	-	100.0%	-
		-	-	-	-		-
Professional Development	05205, 05302	11,411	-	11,411	5,434	47.6%	5,977
Driver's Education	05142	21,296	-	21,296	6,616	31.1%	14,680
Transportation	05149, 05150, 05160	594,123	3,147	590,976	554,532	93.9%	36,444
State Grants	various	44,402	-	44,402	52,299	117.8%	(7,897)
Division III	05186	1,999,684	-	1,999,684	1,764,609	88.2%	235,075
Ed Sustainment Funds	05289	236,398	-	236,398	212,423	89.9%	23,975
Division II - AOC **	05165	396,972	141,145	255,827	34,718	44.3%	221,109
Technology BG	05235	31,638	-	31,638	28,429	89.9%	3,209
Excellence Option	05194	44,575	-	44,575	-	0.0%	44,575
Total State Funds		12,973,805	430,466	12,543,339	11,245,990	90.0%	1,297,349

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	1,196,943	69,940	1,127,003	1,009,344	90.2%	117,659
College Tuition Pd by Delmar & Others	91427	733,548	9,838	723,710	487,813	67.8%	235,898
Special Education Agreements	91694	13,677	13,677	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	55,502		55,502	103,397	186.3%	(47,895)
Minor Capital Improvements	91151	150,848	70,442	80,406	-	46.7%	80,406
MCI Voc Equip Match	91152	2,237	1,482	755	-	66.2%	755
Minor Capital Improvements ADA upgrades	91160	41,705	41,705	-	-	100.0%	-
Debt Services Tax - Local	91000	184,618	74,834	109,784	100,275	94.8%	9,509

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Food Service (Cafeteria)	91100	501,557	301,557	200,000	63,296	72.7%	136,704
Tech Prep	98038	4,419	4,419	-	-	100.0%	-
Local Grants	91310	30,000	-	30,000	-	0.0%	30,000
Payroll Reimbursement	99191	20,000	-	20,000	5,279	26.4%	14,721
Taxes - Current Expense	98000	1,134,743	-	1,134,743	1,038,920	91.6%	95,823
Interest	98000	20,000	-	20,000	15,952	79.8%	4,048
Indirect Costs (was 98031)	91691	-	-	-	-		-
Choice Net Income (less charter pmts)	98000	23,377	-	23,377	(1,473)	-6.3%	24,850
Facility Use & Other	98000, 91301	3,145	3,145	-	-	100.0%	-
Technology Maint Match Tax	91210	65,108	41,796	23,312	21,276	96.9%	2,036
Math Match Tax	91212	54,767	44,179	10,588	9,975	98.9%	613
Extra Time Match Tax	91214	70,977	24,828	46,149	42,096	94.3%	4,053
CSCR (was 98041)	91603	2,207	1,707	500	-	77.3%	500
Erate Funds (was 98029)	91692	-	-	-	-		-
Athletics (was 98026)	91560	11,550	800	10,750	2,690	30.2%	8,060
Total Local Funds		4,320,928	704,349	3,616,579	2,898,839	83.4%	717,740

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	438,137	106,573	331,564	-	24.3%	331,564
TITLE II A: Teacher Quality	40114	156,836	74,404	82,432	-	47.4%	82,432
Perkins - Voc Ed	41015	30,936	2,130	28,806	-	6.9%	28,806
Federal Grants	40559	18,269	18,141	128	-	99.3%	128
TITLE IV	40532	60,864	33,669	27,195	-	55.3%	27,195
IDEA B	40564	488,884	211,612	277,272	-	43.3%	277,272
IDEA PreK	40565	6,248	947	5,301	-	15.2%	5,301
Sch Emergency Relief (CARES)	40730	182,262	-	182,262	-	0.0%	182,262
Total Federal Funds		1,382,436	447,476	934,960	-	32.4%	752,698
Total Revenue		18,677,169	1,582,291	17,094,878	14,144,828	84.2%	2,767,787

* Remaining spending authority + FY20 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 2021 Expenditures as of

11/30/2020

42% of year

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	6,236	6,236	21.4%	22,864
9370733A	Delmar Middle School	24,100	-	6,585	6,585	27.3%	17,515
99900000	Board Of Education	1,000	-	-	-	0.0%	1,000
99900300	District Expenditures	188,000	27,010	52,081	79,091	42.1%	108,909
99910010	District Office	18,400	-	7,757	7,757	42.2%	10,643
99920000 *	Curriculum/Instructional	34,835	-	9,004	9,004	25.8%	25,831
99920500	Professional Development Prog	11,411	-	1,300	1,300	11.4%	10,111
99920700	Athletics	332,000	-	75,540	75,540	22.8%	256,460
99920800	Drivers Education	21,296	-	15,503	15,503	72.8%	5,793
99930100	Related Services	91,748	-	16,760	16,760	18.3%	74,988
99930200	Tuition Payments & Salaries	1,817,165	2,938	122,505	125,442	6.9%	1,691,723
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	149,479	11,354	31,436	42,790	28.6%	106,689
99940100	Contingency	-	21	6,867	6,888		(6,888)
99940200	Division I Sal/Other State	8,751,064	-	3,809,106	3,809,106	43.5%	4,941,958
99940300 99940000	Division II Vocational	67,744	-	11,661	11,661	17.2%	56,083
99921100	Division II Vocational Travel	15,000	-	210	210	1.4%	14,790
99940400	Division III/Local Salaries	2,904,949	-	1,215,523	1,215,523	41.8%	1,689,426
99940410	Competitive State Grants	44,402	-	79,579	79,579	179.2%	(35,177)
99940500	Federal Funds A (Title I)	438,137	-	90,850	90,850	20.7%	347,287
99940501	Federal Funds B (Title II)	156,836	-	26,212	26,212	16.7%	130,624
99940502	Federal Funds C (Perkins - Voc Ed)	30,936	-	10	10	0.0%	30,926
99940503	Federal Funds D (Title IV)	60,864	-	11,619	11,619	19.1%	49,245
99940504	Federal Funds E (IDEA - B)	488,884	-	93,785	93,785	19.2%	395,100
99940505	Federal Funds F (IDEA - Pre Sch)	6,248	-	947	947	15.2%	5,301
99940506	Federal Funds G (CARES)	182,262	46,478	161,608	208,086	114.2%	(25,824)

OU	Description	Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
99940508	Federal Funds I (Misc)	18,269	-	5,706	5,706	31.2%	12,563
99940700	Private Grants/Donations	30,000	-	-	-	0.0%	30,000
99920600 99940810	Technology	96,746	26,047	16,600	42,647	44.1%	54,099
99941000	Tech Prep Delaware	4,419	-	-	-	0.0%	4,419
99960000	Child Nutrition Operations	501,557	-	83,336	83,336	16.6%	418,221
99960100	Maintenance (\$110,000 added for HVAC repairs)	234,945	13,000	49,003	62,003	26.4%	172,942
99960200	Operations/Utilities	218,000	39,586	40,435	80,021	36.7%	137,979
99960300	State Transportation	594,123	128,373	163,737	292,110	49.2%	302,013
99960400	Local Transportation	70,000	11,953	18,152	30,105	43.0%	39,895
99970000	Local Debt Service	184,618	-	42,773	42,773	23.2%	141,845
99970200	Minor Cap	382,660	21,430	76,836	98,266	25.7%	284,394
	Minor Cap (MS - ADA Barrier Removal	104,261	-	-	-	0.0%	104,261
	TOTAL	18,305,458	328,189	6,349,262	6,677,451	36.5%	11,628,007

99920000 * Curriculum/Instructional

1,885 Budget adjusted for additional staff and media center