

**DELMAR SCHOOL DISTRICT**  
**FY 2020 Revenue as of November 30, 2019**

42% of year

<b>STATE FUNDS</b>	<b>Appr</b>	<b>Board Approved Budget</b>	<b>Carry Over</b>	<b>Anticipated Revenue</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Division I (Personnel)	00137	8,420,000	-	8,420,000	7,362,006	87.4%	1,057,994
Family Leave Sub Reimbursement	05389	12,480	-	12,480		0.0%	12,480
Cafeteria Salaries	05116	150,042	-	150,042	135,038	90.0%	15,004
Division II - Energy **	00159	353,294	101,728	251,566	251,852	100.1%	(286)
Division II Vocational	05265	134,853	58,859	75,994	69,199	95.0%	6,795
Related Services	05190	66,367	-	66,367	59,519	89.7%	6,848
Private Placement	05181	20,000	-	20,000	19,089	95.4%	911
Minor Capital Improvements	50022	197,363	64,730	132,633	-	32.8%	132,633
Voc Equip Replace	50324	2,222	1,090	1,132	-	49.1%	1,132
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	72,758	31,054	41,704	41,668	100.0%	36
Professional Development	05205, 05302	11,893	-	11,893	5,680	47.8%	6,213
Driver's Education	05142	13,489	-	13,489	7,784	57.7%	5,705
Transportation	05149, 05150, 05160	584,304	2,819	581,485	296,417	51.2%	285,068
State Grants	various	137,270	-	137,270	41,610	30.3%	95,660
Division III	05186	1,932,844	-	1,932,844	1,985,705	102.7%	(52,861)
Ed Sustainment Funds	05289	234,223	-	234,223	211,211	90.2%	23,012
Division II - AOC **	05165	358,301	110,000	248,301	253,844	101.5%	(5,543)
Technology BG	05235	31,347	-	31,347	31,638	100.9%	(291)
Excellence Option	05194	43,180	-	43,180	-	0.0%	43,180
<b>Total State Funds</b>		<b>12,861,449</b>	<b>455,499</b>	<b>12,405,950</b>	<b>10,772,260</b>	<b>87.3%</b>	<b>1,633,690</b>

<b>LOCAL FUNDS</b>	<b>Appr</b>	<b>Board Approved Budget</b>	<b>Carry Over</b>	<b>Anticipated Revenue</b>	<b>Receipt to Date</b>	<b>% Received</b>	<b>Anticipated Receipts Remaining</b>
Spec Ed Tuition Tax (less charter pmts)	91050	1,126,669	145,458	981,211	838,760	87.4%	142,451
College Tuition Pd by Delmar & Others	91427	726,207	100	726,107	392,529	54.1%	333,578
Special Education Agreements	91694	17,417	17,417	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	15,258	-	15,258	91,559	600.1%	(76,301)
Minor Capital Improvements	91151	131,574	43,152	88,422	-	32.8%	88,422
MCI Voc Equip Match	91152	1,482	727	755	-	49.1%	755
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	177,572	60,261	117,311	116,091	99.3%	1,220
Food Service (Cafeteria)	91100	694,069	294,069	400,000	98,241	56.5%	301,759
Tech Prep	98038	4,419	4,419	-	-	100.0%	-
Local Grants	91310	31,681	1,681	30,000	35,361	116.9%	(5,361)
Payroll Reimbursement	99191	20,368	368	20,000	4,237	22.6%	15,763
Taxes - Current Expense	98000	1,226,337	169,863	1,056,474	933,656	90.0%	122,818
Interest	98000	17,500	-	17,500	18,447	105.4%	(947)
Indirect Costs (was 98031)	91691	53,368	3,368	50,000	530	7.3%	49,470
Choice Net Income (less charter pmts)	98000	23,072	-	23,072	(413)	-1.8%	23,485
Facility Use & Other	98000	2,900	400	2,500	3,652	139.7%	(1,152)
Technology Maint Match Tax	91210	58,248	36,490	21,758	19,134	95.5%	2,624
Math Match Tax	91212	71,347	31,591	39,756	34,817	93.1%	4,939
Extra Time Match Tax	91214	58,674	15,599	43,075	37,866	91.1%	5,209
CSCR (was 98041)	91603	2,189	1,689	500	58	79.8%	442
Erate Funds (was 98029)	91692	8,213	8,213	-	-	100.0%	-
Athletics (was 98026)	91560	54,147	11,147	43,000	16,722	51.5%	26,278
<b>Total Local Funds</b>		<b>4,570,801</b>	<b>894,102</b>	<b>3,676,699</b>	<b>2,641,248</b>	<b>77.3%</b>	<b>1,035,451</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	-	33.5%	304,628
TITLE II A: Teacher Quality	40114	117,171	45,687	71,484	-	39.0%	71,484
Perkins - Voc Ed	41015	33,819	5,535	28,284	-	16.4%	28,284
Federal Grants	41015	28,998	-	28,998	-	0.0%	28,998
TITLE IV	40560	33,770	1,693	32,077	-	5.0%	32,077
IDEA B	40564	389,778	136,565	253,213	-	35.0%	253,213
IDEA PreK	40565	32,886	30,000	2,886	-	91.2%	2,886
<b>Total Federal Funds</b>		<b>1,094,448</b>	<b>372,878</b>	<b>721,570</b>	<b>-</b>	<b>34.1%</b>	<b>721,570</b>

<b>Total Revenue</b>		<b>18,526,698</b>	<b>1,722,479</b>	<b>16,804,219</b>	<b>13,413,508</b>	<b>81.7%</b>	<b>3,390,711</b>
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\* Remaining spending authority + FY19 encumbrances

<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)

\*\* FY19 00159 funds transferred to FY19 05165  
for HVAC repairs and replacement

110,000

**DELMAR SCH00L DISTRICT**  
**FY 2020 Expenditures as of November 30, 2019**  
**42% of year**

OU	Description	Board Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	11,644	11,644	40.0%	17,456
9370733A	Delmar Middle School	24,100	-	10,086	10,086	41.9%	14,014
99900000	Board Of Education	1,000	-	36	36	3.6%	964
99900300	District Expenditures	188,000	-	102,189	102,189	54.4%	85,811
	District Expenditures (Safety & Security)	72,758	-	-	-	0.0%	72,758
99910010	District Office	18,400	-	7,896	7,896	42.9%	10,504
99920000 *	Curriculum/Instructional	32,950	-	15,326	15,326	46.5%	17,624
99920500	Professional Development Prog	11,893	-	-	-	0.0%	11,893
99920700	Athletics	332,000	-	145,382	145,382	43.8%	186,618
99920800	Drivers Education	13,489	-	9,565	9,565	70.9%	3,924
99930100	Related Services	66,367	-	2,155	2,155	3.2%	64,212
99930200	Tuition Payments & Salaries	1,800,293	-	848,595	848,595	47.1%	951,698
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	152,209	4,153	41,654	45,807	30.1%	106,402
99940200	Division I Sal/Other State	8,582,522	-	3,793,853	3,793,853	44.2%	4,788,669
99940300 99940000	Division II Vocational	84,853	-	29,297	29,297	34.5%	55,556
99921100	Division II Vocational Travel	15,000	-	383	383	2.6%	14,617
99940400	Division III/Local Salaries	2,789,008	-	1,177,355	1,177,355	42.2%	1,611,653
99940100	Contingency	-	-	-	-	-	-
99940410	Competitive State Grants	137,270	-	101,513	101,513	74.0%	35,757
99940500	Federal Funds A (Title I)	455,106	-	138,914	138,914	30.5%	316,192
99940501	Federal Funds B (Title II)	128,483	-	21,169	21,169	16.5%	107,314
99940502	Federal Funds C (Perkins - Voc Ed)	57,756	-	30,293	30,293	52.5%	27,463
99940503	Federal Funds D (Title IV)	56,314	-	8,533	8,533	15.2%	47,781
99940504	Federal Funds E (IDEA - B)	448,584	-	100,502	100,502	22.4%	348,082
99940505	Federal Funds E (IDEA - Pre Sch)	5,573	-	2,883	2,883	51.7%	2,690
99940700	Private Grants/Donations	31,681	-	424	424	1.3%	31,257
99920600 99940810	Technology	97,808	-	19,674	19,674	20.1%	78,134
99941000	Tech Prep Delaware	4,419	-	-	-	0.0%	4,419
99960000	Child Nutrition Operations	694,069	-	171,219	171,219	24.7%	522,850
99960100	Maintenance	93,800	-	56,713	56,713	60.5%	37,087
99960200	Operations/Utilities	266,728	70,345	57,538	127,883	47.9%	138,845
99960300	State Transportation	584,304	28,880	183,696	212,576	36.4%	371,728
99960400	Local Transportation	69,800	15,847	20,841	36,688	52.6%	33,112
99970000	Local Debt Service	177,572	-	44,417	44,417	25.0%	133,155
99970100	Major Cap	13,085	-	7,185	7,185	54.9%	5,900
99970200	Minor Cap	332,641	-	100,399	100,399	30.2%	232,242
	Minor Cap (MS - ADA Barrier Removal)	120,224	-	-	-	0.0%	120,224
<b>TOTAL</b>		<b>17,989,159</b>	<b>119,225</b>	<b>7,261,328</b>	<b>7,380,553</b>	<b>41.0%</b>	<b>10,608,606</b>

\* 99920000, Specialists program codes 95212, 95522