

DELMAR SCHOOL DISTRICT

**FY 2021 Revenue as of
10/31/2020**

34% 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	151,502	89.2%	18,362
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	313,460	53.3%	277,516
State Grants	various	44,402	-	44,402	51,919	116.9%	(7,517)
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	10,987,703	88.0%	1,555,635

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	899,816	81.0%	227,187
College Tuition Pd by Delmar & Others	91427	733,548	9,838	723,710	-	1.3%	723,710
Special Education Agreements	91694	13,677	13,677	-	-	100.0%	-
Match Tax - MCI Hold (less match)	91150	55,502		55,502	92,191	166.1%	(36,689)
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%	-

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Debt Services Tax - Local	91000	184,618	74,834	109,784	89,728	89.1%	20,056
Food Service (Cafeteria)	91100	501,557	301,557	200,000	11,419	62.4%	188,581
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	927,394	81.7%	207,349
Interest	98000	20,000	-	20,000	12,522	62.6%	7,478
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	18,970	93.3%	4,342
Math Match Tax	91212	54,767	44,179	10,588	8,931	97.0%	1,657
Extra Time Match Tax	91214	70,977	24,828	46,149	37,531	87.9%	8,618
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	2,104,997	65.0%	1,511,582

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	13,092,701	78.6%	3,819,915
----------------------	--	-------------------	------------------	-------------------	-------------------	--------------	------------------

* 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 SCHOOL DISTRICT

FY 2021 Expenditures as of

10/31/2020

34% 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	49,795	76,805	40.9%	111,195
99910010	District Office	18,400	-	6,890	6,890	37.4%	11,510
99920000 *	Curriculum/Instructional	34,835	-	8,165	8,165	23.4%	26,670
99920500	Professional Development Prog	11,411	-	1,300	1,300	11.4%	10,111
99920700	Athletics	332,000	-	39,666	39,666	11.9%	292,334
99920800	Drivers Education	21,296	-	15,503	15,503	72.8%	5,793
99930100	Related Services	91,748	-	16,297	16,297	17.8%	75,451
99930200	Tuition Payments & Salaries	1,817,165	4,500	6,893	11,393	0.6%	1,805,772
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	149,479	15,000	23,025	38,025	25.4%	111,454
99940100	Contingency	-	21	6,867	6,888		(6,888)
99940200	Division I Sal/Other State	8,751,064	-	3,116,465	3,116,465	35.6%	5,634,599
99940300 99940000	Division II Vocational	67,744	-	11,135	11,135	16.4%	56,609
99921100	Division II Vocational Travel	15,000	-	120	120	0.8%	14,880
99940400	Division III/Local Salaries	2,904,949	-	956,538	956,538	32.9%	1,948,411
99940410	Competitive State Grants	44,402	42,480	36,999	79,479	179.0%	(35,077)
99940500	Federal Funds A (Title I)	438,137	-	76,904	76,904	17.6%	361,233
99940501	Federal Funds B (Title II)	156,836	-	25,447	25,447	16.2%	131,389
99940502	Federal Funds C (Perkins - Voc Ed)	30,936	-	10	10	0.0%	30,926
99940503	Federal Funds D (Title IV)	60,864	-	11,469	11,469	18.8%	49,395
99940504	Federal Funds E (IDEA - B)	488,884	-	73,292	73,292	15.0%	415,592
99940505	Federal Funds F (IDEA - Pre Sch)	6,248	-	837	837	13.4%	5,411
99940506	Federal Funds G (CARES)	182,262	12,390	147,654	160,044	87.8%	22,218

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	15,743	41,790	43.2%	54,956
99941000	Tech Prep Delaware	4,419	-	-	-	0.0%	4,419
99960000	Child Nutrition Operations	501,557	-	51,002	51,002	10.2%	450,555
99960100	Maintenance (\$110,000 added for HVAC repairs)	234,945	13,848	47,312	61,160	26.0%	173,785
99960200	Operations/Utilities	218,000	48,193	28,967	77,159	35.4%	140,841
99960300	State Transportation	594,123	178,479	109,385	287,864	48.5%	306,259
99960400	Local Transportation	70,000	17,520	12,113	29,633	42.3%	40,367
99970000	Local Debt Service	184,618	-	42,773	42,773	23.2%	141,845
99970200	Minor Cap	382,660	43,555	47,878	91,433	23.9%	291,227
	Minor Cap (MS - ADA Barrier Removal)	104,261	-	-	-	0.0%	104,261
	TOTAL	18,305,458	429,042	5,004,972	5,434,013	29.7%	12,871,445

99920000 * Curriculum/Instructional

1,885 Budget adjusted for additional staff and media center