

DELMAR SCHOOL DISTRICT
FY 2019 REVENUE AS OF SEPTEMBER 30, 2018

25% of year

STATE FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Division I (Personnel)	00137	8,205,000	-	8,205,000	6,975,012	85.0%	1,229,988
Cafeteria Salaries	05116	145,000	-	145,000	127,250	87.8%	17,750
Division II - Energy	00159	450,619	179,853	270,766	221,189	89.0%	49,577
Division II Vocational	05265	109,563	39,554	70,009	51,757	83.3%	18,252
Related Services	05190	75,946	-	75,946	68,351	90.0%	7,595
Private Placement	05181	45,814	45,814	-	-	100.0%	-
Minor Capital Improvements	50022	120,697	27,682	93,015	-	22.9%	93,015
Voc Equip Replace	50324	1,030	-	1,030	-	0.0%	1,030
Minor Capital Improvements ADA upgrades	50392	75,000	-	75,000	-	0.0%	75,000
Major Capital Improvements	50462	628,976	628,976	-	-	100.0%	-
Professional Development	05205	12,223	-	12,223	5,661	46.3%	6,562
Driver's Education	05142	24,622	4,622	20,000	8,903	54.9%	11,097
Transportation	05149, 05150, 05160	538,924	802	538,122	276,485	51.5%	261,637
State Grants	various	-	-	-	-		-
Division III	05186	1,899,609	-	1,899,609	1,675,358	88.2%	224,251
Ed Sustainment Funds	05289	234,350	-	234,350	210,915	90.0%	23,435
Division II - AOC	05165	243,886	25,000	218,886	237,256	107.5%	(18,370)
Technology BG	05235	31,364	-	31,364	28,228	90.0%	3,136
Excellence Option	05194	43,608	-	43,608	-	0.0%	43,608
Total State Funds		12,886,230	952,303	11,933,928	9,886,365	84.1%	2,047,562

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	978,716	168,546	810,170	139,719	31.5%	670,451
College Tuition Pd by Delmar & Others	91427	657,158	100	657,058	-	0.0%	657,058
Match Tax - MCI Hold (less match)	91150	4,218	-	4,218	9,900	234.7%	(5,682)
Minor Capital Improvements	91151	105,455	18,455	87,000	-	17.5%	87,000
MCI Voc Equip Match ****	91152	687	-	687	-	0.0%	687
Minor Capital Improvements ADA upgrades ***	91160	50,000	50,000	-	-	100.0%	-
Debt Services Tax - Local	91000	367,315	72,204	295,111	49,786	33.2%	245,325

LOCAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
Food Service (Cafeteria)	91100	614,189	284,189	330,000	4,202	47.0%	325,798
Tech Prep	98038	5,741	5,741	-	-	100.0%	-
Local Grants	91310	-	-	-	-		-
Payroll Reimbursement	99191	1,303	303	1,000	14,451	1132.0%	(13,451)
Taxes - Current Expense	98000	1,159,069	141,783	1,017,286	175,109	27.3%	842,178
Interest	98000	17,500	-	17,500	1,574	9.0%	15,926
Indirect Costs	98031	81,347	31,347	50,000	11,429	52.6%	38,571
Choice Net Income (less charter pmts)	98000	36,290	-	36,290	-	0.0%	36,290
Facility Use & Other	98000	5,000	-	5,000	1,100	22.0%	3,900
Technology Maint Match Tax	91210	38,545	17,613	20,932	3,612	55.1%	17,320
Math Match Tax	91212	59,475	21,224	38,251	6,601	46.8%	31,650
Extra Time Match Tax	91214	56,749	15,311	41,438	7,151	39.6%	34,287
CSCR	98041	2,697	2,197	500	-	81.5%	500
Erate Funds	98029	16,670	16,670	-	-	100.0%	-
Athletics	98026	44,177	1,177	43,000	-	2.7%	43,000
Total Local Funds		4,302,301	846,860	3,455,441	424,635	29.6%	3,030,807

FEDERAL FUNDS	Appr	Board Approved Budget	Carry Over	Anticipated Revenue	Receipt to Date	% Received	Anticipated Receipts Remaining
TITLE I: Consolidated Grant	40554	461,308	153,398	307,910	-	33.3%	307,910
TITLE II A: Teacher Quality	40114	118,195	45,687	72,508	-	38.7%	72,508
Perkins - Voc Ed	41015	31,270	5,535	25,735	-	17.7%	25,735
Teacher Academy	41015	-	-	-	-		-
TITLE IV	40560	12,999	1,693	11,306	-	13.0%	11,306
IDEA B	40564	374,881	136,565	238,316	-	36.4%	238,316
IDEA PreK	40565	32,562	30,000	2,562	-	92.1%	2,562
Total Federal Funds		1,031,215	372,878	658,337	-	36.2%	658,337

Total Revenue		18,219,747	2,172,040	16,047,706	10,311,000	68.5%	5,736,706
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* Remaining spending authority + FY18 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 2019 EXPENDITURES AS OF SEPTEMBER 30, 2018

25% of year

OU	Description	Board Approved Budget	Encumbrances	Expenditures	Total Expenditures	% Obligated	Remaining Balance
9370730A	Delmar Senior High School	29,100	-	7,098	7,098	24.4%	22,002
9370733A	Delmar Middle School	24,100	-	7,246	7,246	30.1%	16,854
99900000	Board Of Education	1,000	-	-	-	0.0%	1,000
99900300	District Expenditures	188,000	15,016	38,154	53,170	28.3%	134,830
99910010	District Office	19,000	-	3,344	3,344	17.6%	15,656
* 99920000	Curriculum/Instructional	32,350	4,499	14,075	18,574	57.4%	13,776
99920500	Professional Development Prog	12,223	-	-	-	0.0%	12,223
99920700	Athletics	332,000	25,000	72,969	97,969	29.5%	234,031
99920800	Drivers Education	24,622	13,515	1,127	14,642	59.5%	9,980
99930100	Related Services	75,946	-	3,177	3,177	4.2%	72,769
99930200	Tuition Payments & Salaries	1,560,874	15,455	27,248	42,703	2.7%	1,518,171
99930300	Special Services (extra time, 95212); (CSCR, 95209); (math match, 95054) and (private placement, 05181)	164,585	34,061	23,272	57,333	34.8%	107,252
99940200	Division I Sal/Other State	8,350,000	-	2,195,857	2,195,857	26.3%	6,154,143
99940300 99940000	Division II Vocational	59,563	-	4,338	4,338	7.3%	55,225
99921100	Division II Vocational Travel	15,000	-	1,536	1,536	10.2%	13,464
99940400	Division III/Local Salaries	2,724,159	-	652,652	652,652	24.0%	2,071,507
99940410	Competitive State Grants	-	-	-	-		-
99940500	Federal Funds A (Title I)	461,308	43,162	65,502	108,664	23.6%	352,644
99940501	Federal Funds B (Title II)	118,195	-	9,118	9,118	7.7%	109,077
99940502	Federal Funds C (Perkins - Voc Ed)	31,270	882	4,777	5,659	18.1%	25,611
99940503	Federal Funds D (Title IV)	12,999	-	1,693	1,693	13.0%	11,306
99940504	Federal Funds E (IDEA - B)	374,881	17,318	60,817	78,136	20.8%	296,745
99940505	Federal Funds E (IDEA - Pre Sch)	32,562	-	5,308	5,308	16.3%	27,254
99940700	Private Grants/Donations	-	-	-	-		-
99940810	Technology Equipment & Repair	86,579	2,282	10,942	13,224	15.3%	73,355
99941000	Tech Prep Delaware	5,741	-	1,322	1,322	23.0%	4,419
99960000	Child Nutrition Operations	614,189	-	32,554	32,554	5.3%	581,635
99960100	Maintenance	93,800	-	25,875	25,875	27.6%	67,925
99960200	Operations/Utilities	234,853	77,618	31,734	109,353	46.6%	125,500
99960300	State Transportation	552,802	123,731	57,492	-	0.0%	371,579
99960400	Local Transportation	69,800	-	6,369	6,369	9.1%	63,431
99970000	Local Debt Service	367,315	-	49,642	49,642	13.5%	317,673
99970100	Major Cap	628,976	-	447,078	447,078	71.1%	181,898
99970200	Minor Cap	352,869	25,000	15,283	40,283	11.4%	312,586
	TOTAL	17,650,661	397,539	3,877,601	4,093,918	23.2%	13,375,521