

REVENUE BUDGET

For the Month Ending September 30, 2020

	Bd Approved Budget	Receipt To Date	25% of year % Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)				
2 Division II (Materials, Supplies, Services, Energy, Academic Excellence)				
3 Division III (Equalization, Academic Excellence)				
4 Other State Funds				
5 Minor Cap (Maintenance)				
6 Transportation				
Total State Funds	\$ 9,266,525	\$ 7,635,608	82.4%	\$ 1,630,917
LOCAL FUNDS				
Local Tax Revenues	\$ 4,216,510	\$ 560,890	13.3%	\$ 3,655,620
Local Charter Exclusions	\$ -	\$ 39,975		\$ (39,975)
Other Local	\$ 102,034	\$ 132,854	130.2%	\$ (30,820)
Before & After Care Program	\$ 131,771	\$ 32,995	25.0%	\$ -
Donations	\$ 14,000	\$ 275,000	1964.3%	\$ (261,000)
Food Service	\$ 512,769	\$ 316	0.1%	\$ 512,453
Construction Fund	\$ -	\$ -		\$ -
Summer Camps	\$ 27,300	\$ 2,470	9.0%	\$ 24,830
Local Grants	\$ 485,000	\$ -	0.0%	\$ 485,000
Early Childhood	\$ 137,072	\$ 27,888	20.3%	\$ 109,184
Annual Giving	\$ 15,000	\$ 1	0.0%	\$ 14,999
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 145,732	\$ -	0.0%	\$ 145,732
Total Local Revenues	\$ 5,787,188	\$ 1,072,389	18.5%	\$ 4,714,799
FEDERAL FUNDS				
Federal - Title I (40554) FY20	\$ 258,226	\$ 87,797	34.0%	\$ 170,429
Federal - Title II (40114) FY20	\$ 57,705	\$ 11,541	20.0%	\$ 46,164
Federal - Title III ELL (40560) FY20	\$ 28,337	\$ 28,337	100.0%	\$ -
Federal - IDEA B (40564) FY20	\$ 175,663	\$ 52,699	30.0%	\$ 122,964
Federal - IDEA Preschool (40565) FY20	\$ 3,984	\$ 3,984	100.0%	\$ -
Federal - Title IV (40532) FY20	\$ 23,703	\$ 23,703	100.0%	\$ -
Federal - School Emergency Relief (40730) FY20	\$ 58,250	\$ 58,250		\$ -
Federal - Delaware Charter School Program Grant (FY20)	\$ -	\$ -		\$ -
Federal - Previous Year Amendments				
Total Federal Funds	\$ 605,868	\$ 266,311	44.0%	\$ 339,557
FY19 Carryover	\$ 1,908,526	\$ 1,908,526		
All Funds Total	\$ 17,568,107	\$ 10,882,834	61.9%	\$ 6,685,273

EXPENDITURE BUDGET

Operating Budget						25% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	\$ 10,234,600	\$ -	2,733,079.14	\$ 7,501,521	26.7%	
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -		Included in line 1
3 Utilities	\$ 210,950	\$ 7,187	54,020.95	\$ 61,208	29.0%	
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%	
5 Facility--Mortgage	\$ 1,482,503	\$ 30,000	1,337,487.82	\$ 1,367,488	92.2%	
6 Other Expenses	\$ 1,132,925	\$ 31,429	202,038.08	\$ 899,458	20.6%	
7 Transportation	\$ 1,055,240	\$ -	96,174.49	\$ 96,174	9.1%	
8 Contractor--Other	\$ 589,500	\$ -	381,622.59	\$ 381,623	64.7%	
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -		
10 Management Company	\$ -	\$ -	0.00	\$ -		
11 Textbooks and Instructional Supplies	\$ 270,000	\$ 14,078	104,718.64	\$ 118,797	44.0%	
12 Building Maintenance and Custodial Services	\$ 679,750	\$ -	466,836.31	\$ 466,836	68.7%	
Subtotal Operating Expenditures	\$ 15,655,468	\$ 82,694	5,375,978.02	\$ 10,893,105	34.9%	
13 Contingency	\$ 177,825					
Total Operating Budget	\$ 15,833,293	\$ 82,694	5,375,978.02	\$ 10,893,105	34.5%	