

REVENUE BUDGET

For the Month Ending November 30, 2020

			42% of year	Anticipated
	Bd Approved	Receipt To Date	% Received	Receipts
	Budget			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	\$ 7,635,748	82.4%	\$ 1,630,777
LOCAL FUNDS				
Local Tax Revenues	\$ 4,216,510	\$ 1,617,577	38.4%	\$ 2,598,933
Local Charter Exclusions	\$ -	\$ 69,975		\$ (69,975)
Other Local	\$ 102,034	\$ 96,151	94.2%	\$ 5,883
Before & After Care Program	\$ 131,771	\$ 36,962	28.0%	\$ -
Donations	\$ 14,000	\$ 1	0.0%	\$ 13,999
Food Service	\$ 512,769	\$ 129,528	25.3%	\$ 383,241
Construction Fund	\$ -	\$ 8,621		\$ (8,621)
Summer Camps	\$ 27,300	\$ -	0.0%	\$ 27,300
Local Grants	\$ 485,000	\$ 345,000	71.1%	\$ 140,000
Early Childhood	\$ 137,072	\$ 86,773	63.3%	\$ 50,299
Annual Giving	\$ 15,000	\$ 550	3.7%	\$ 14,450
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 145,732	\$ 142,838	98.0%	\$ 2,894
NCC Distance Learning Grant (99804)	\$ -	\$ 47,300	#DIV/0!	\$ (47,300)
Total Local Revenues	\$ 5,787,188	\$ 2,581,276	44.6%	\$ 3,205,912
FEDERAL FUNDS				
Federal - Title I (40554) FY20	\$ 258,226	\$ 258,226	100.0%	\$ -
Federal - Title II (40114) FY20	\$ 57,705	\$ 57,705	100.0%	\$ -
Federal - Title III ELL (40560) FY20	\$ 28,337	\$ 28,337	100.0%	\$ -
Federal - IDEA B (40564) FY20	\$ 175,663	\$ 175,663	100.0%	\$ -
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	\$ 605,868	100.0%	\$ -
FY20 Carryover	\$ 1,908,526	\$ 1,908,526		
All Funds Total	\$ 17,568,107	\$ 12,731,418	72.5%	\$ 4,836,689

EXPENDITURE BUDGET

42% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 10,234,600	\$ -	4,469,865.07	\$ 5,764,735	43.7%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 210,950	\$ -	87,702.03	\$ 87,702	41.6%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,482,503	\$ -	1,409,622.82	\$ 1,409,623	95.1%
6 Other Expenses	\$ 1,132,925	\$ -	443,467.63	\$ 689,457	39.1%
7 Transportation	\$ 1,055,240	\$ -	287,750.15	\$ 287,750	27.3%
8 Contractor--Other	\$ 589,500	\$ 6,906	444,342.95	\$ 451,249	76.5%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 270,000	\$ -	130,367.25	\$ 130,367	48.3%
12 Building Maintenance and Custodial Services	\$ 679,750	\$ -	504,204.34	\$ 504,204	74.2%
Subtotal Operating Expenditures	\$ 15,655,468	\$ 6,906	7,777,322.24	\$ 9,325,088	49.7%
13 Contingency	\$ 177,825				
Total Operating Budget	\$ 15,833,293	\$ 6,906	7,777,322.24	\$ 9,325,088	49.2%