

REVENUE BUDGET

For the Month Ending December 31, 2020

	Bd Approved Budget	Receipt To Date	50% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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				
<b>Total State Funds</b>	<b>\$ 9,266,525</b>	<b>\$ 7,660,871</b>	<b>82.7%</b>	<b>\$ 1,605,654</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	\$ 4,216,510	\$ 4,932,589	117.0%	\$ (716,079)
Local Charter Exclusions	\$ -	\$ 69,975		\$ (69,975)
Other Local	\$ 102,034	\$ 105,380	103.3%	\$ (3,346)
Before & After Care Program	\$ 131,771	\$ 38,940	29.6%	\$ -
Donations	\$ 14,000	\$ 1	0.0%	\$ 13,999
Food Service	\$ 512,769	\$ 208,012	40.6%	\$ 304,757
Construction Fund	\$ -	\$ 8,621		\$ (8,621)
Summer Camps	\$ 27,300	\$ 20	0.1%	\$ 27,280
Local Grants	\$ 485,000	\$ 345,000	71.1%	\$ 140,000
Early Childhood	\$ 137,072	\$ 153,918	112.3%	\$ (16,846)
Annual Giving	\$ 15,000	\$ 506,175	3374.5%	\$ (491,175)
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 145,732	\$ 142,838	98.0%	\$ 2,894
NCC Distance Learning Grant (99804)	\$ -	\$ 47,300	#DIV/0!	\$ (47,300)
<b>Total Local Revenues</b>	<b>\$ 5,787,188</b>	<b>\$ 6,558,770</b>	<b>113.3%</b>	<b>\$ (771,582)</b>
<b>FEDERAL FUNDS</b>				
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				
<b>Total Federal Funds</b>	<b>\$ 605,868</b>	<b>\$ 605,868</b>	<b>100.0%</b>	<b>\$ -</b>
<b>FY20 Carryover</b>	<b>\$ 1,908,526</b>	<b>\$ 1,908,526</b>		
<b>All Funds Total</b>	<b>\$ 17,568,107</b>	<b>\$ 16,734,035</b>	<b>95.3%</b>	<b>\$ 834,072</b>

**EXPENDITURE BUDGET**

50% of year

<b>Operating Budget</b>	<b>Bd Approved</b>			<b>Remaining</b>	
<b>Description</b>	<b>Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Balance</b>	<b>% Obligated</b>
1 State & Local Salaries and Benefits	\$ 10,234,600	\$ -	5,674,835.23	\$ 4,559,765	55.4%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 210,950	\$ -	97,065.69	\$ 97,066	46.0%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,482,503	\$ -	1,430,475.82	\$ 1,430,476	96.5%
6 Other Expenses	\$ 1,132,925	\$ -	519,295.62	\$ 613,629	45.8%
7 Transportation	\$ 1,055,240	\$ -	425,599.69	\$ 425,600	40.3%
8 Contractor--Other	\$ 589,500	\$ -	476,291.86	\$ 476,292	80.8%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 270,000	\$ -	174,806.38	\$ 174,806	64.7%
12 Building Maintenance and Custodial Services	\$ 679,750	\$ -	514,319.83	\$ 514,320	75.7%
<b>Subtotal Operating Expenditures</b>	<b>\$ 15,655,468</b>	<b>\$ -</b>	<b>9,312,690.12</b>	<b>\$ 8,291,953</b>	<b>59.5%</b>
13 Contingency	\$ 177,825				
<b>Total Operating Budget</b>	<b>\$ 15,833,293</b>	<b>\$ -</b>	<b>9,312,690.12</b>	<b>\$ 8,291,953</b>	<b>58.8%</b>