

REVENUE BUDGET

For the Month Ending February 28, 2021

67% of year

	Bd Approved Budget	Receipt To Date	% 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	\$ 9,679,968	\$ 9,671,136	99.9%	\$ 8,832
LOCAL FUNDS				
Local Tax Revenues	\$ 5,002,564	\$ 4,879,859	97.5%	\$ 122,705
Local Charter Exclusions	\$ -	\$ 122,705		\$ (122,705)
Other Local	\$ 190,034	\$ 136,652	71.9%	\$ 53,383
Before & After Care Program	\$ 40,000	\$ 42,005	105.0%	\$ -
Donations	\$ 500	\$ 1	0.3%	\$ 499
Food Service	\$ 513,000	\$ 353,128	68.8%	\$ 159,872
Construction Fund	\$ 8,621	\$ 8,621		\$ (0)
Summer Camps	\$ 27,300	\$ 20	0.1%	\$ 27,280
Local Grants	\$ 345,000	\$ 345,000	100.0%	\$ -
Early Childhood	\$ 295,380	\$ 235,206	79.6%	\$ 60,174
Annual Giving	\$ 515,000	\$ 506,775	98.4%	\$ 8,225
CSRP	\$ -	\$ -		\$ -
CSD Settlement	\$ 178,547	\$ 142,838	80.0%	\$ 35,709
NCC Distance Learning Grant (99804)	\$ 47,300	\$ 47,300	100.0%	\$ -
Total Local Revenues	\$ 7,163,247	\$ 6,820,110	95.2%	\$ 343,136
FEDERAL FUNDS				
Federal - Title I (40554) FY20	\$ 258,226	\$ 258,226	100.0%	\$ 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	\$ 901,559		\$ (843,309)
Federal - Delaware Charter School Program Grant (FY20)	\$ -	\$ -		\$ -
Federal - Previous Year Amendments				
Total Federal Funds	\$ 605,868	\$ 1,449,177	239.2%	\$ (843,309)
FY20 Carryover	\$ 1,908,526	\$ 1,908,526		
All Funds Total	\$ 19,357,610	\$ 19,848,950	102.5%	\$ (491,341)

EXPENDITURE BUDGET

67% of year

Operating Budget	Bd Approved			Remaining	
Description	Budget	Encumbrance	Expenditures	Balance	% Obligated
1 State & Local Salaries and Benefits	\$ 10,928,534	\$ -	7,364,713.76	\$ 3,563,820	67.4%
2 Federal Salaries and Benefits	Included in line 1	\$ -		\$ -	Included in line 1
3 Utilities	\$ 233,950	\$ -	123,483.90	\$ 123,484	52.8%
4 Facility--Lease	\$ -	\$ -	0.00	\$ -	0.0%
5 Facility--Mortgage	\$ 1,491,653	\$ -	1,460,475.82	\$ 1,460,476	97.9%
6 Other Expenses	\$ 697,833	\$ -	816,415.68	\$ (118,583)	117.0%
7 Transportation	\$ 1,072,671	\$ -	639,393.72	\$ 639,394	59.6%
8 Contractor--Other	\$ 1,273,542	\$ -	580,247.19	\$ 580,247	45.6%
9 Contractor--Food Services	\$ -	\$ -	0.00	\$ -	
10 Management Company	\$ -	\$ -	0.00	\$ -	
11 Textbooks and Instructional Supplies	\$ 245,000	\$ 23,972	201,571.09	\$ 225,543	92.1%
12 Building Maintenance and Custodial Services	\$ 1,244,000	\$ 26,420	566,536.38	\$ 592,956	47.7%
Subtotal Operating Expenditures	\$ 17,187,183	\$ 50,392	11,752,837.54	\$ 7,067,338	68.7%
13 Contingency	\$ 293,651				
Total Operating Budget	\$ 17,480,834	\$ 50,392	11,752,837.54	\$ 7,067,338	67.5%