

## REVENUE BUDGET

For the Month Ending February 29, 2020

			67% of year	
	Bd Approved Budget	Receipt To Date	% 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>8,520,877.00</b>	<b>8,618,869.12</b>	<b>101.2%</b>	<b>(97,992.12)</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	4,188,162.00	4,188,162.40	100.0%	(0.40)
Other Local	204,068.00	127,704.45	62.6%	76,363.55
Before & After Care Program	219,618.00	147,384.29	67.1%	0.00
Donations	14,000.00	14,000.00	100.0%	0.00
Food Service	661,863.00	362,401.07	54.8%	299,461.93
Construction Fund	1,500,000.00	0.00	0.0%	1,500,000.00
Summer Camps	79,770.00	50,889.01	63.8%	28,880.99
Local Grants	150,000.00	150,000.00	100.0%	0.00
Early Childhood	274,144.00	166,391.01	60.7%	107,752.99
Annual Giving	7,500.00	0.00	0.0%	7,500.00
CSRP	976.00	975.62	100.0%	0.38
CSD Settlement	145,732.00	145,731.50	100.0%	0.50
<b>Total Local Revenues</b>	<b>7,445,833.00</b>	<b>5,353,639.35</b>	<b>71.9%</b>	<b>2,092,193.65</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY20	208,399.00	208,399.00	100.0%	0.00
Federal - Title II (40114) FY20	44,690.00	44,690.00	100.0%	0.00
Federal - Title III ELL (40560) FY20	22,755.00	22,755.00	100.0%	0.00
Federal - IDEA B (40564) FY20	133,109.00	133,109.00	100.0%	0.00
Federal - IDEA Preschool (40565) FY20	1,688.00	1,688.00	100.0%	0.00
Federal - Title IV (40532) FY20	22,975.00	22,975.00	100.0%	0.00
Federal - Delaware Charter School Program Grant (FY20)	1,000,000.00	750,000.00	75.0%	250,000.00
Federal - Previous Year Amendments				
<b>Total Federal Funds</b>	<b>1,433,616.00</b>	<b>1,183,616.00</b>	<b>82.6%</b>	<b>250,000.00</b>
<b>FY19 Carryover</b>	<b>1,406,991.11</b>	<b>1,406,991.11</b>		
<b>All Funds Total</b>	<b>18,807,317.11</b>	<b>16,563,115.58</b>	<b>88.1%</b>	<b>2,244,201.53</b>

## EXPENDITURE BUDGET

Operating Budget		67% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	10,020,767.00	0.00	6,822,088.60	3,198,678.40	68.1%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	269,160.00	0.00	137,983.14	137,983.14	51.3%
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
5 Facility--Mortgage	2,881,700.00	0.00	1,368,832.87	1,368,832.87	47.5%
6 Other Expenses	1,057,750.00	0.00	978,016.94	79,733.06	92.5%
7 Transportation	1,010,576.00	0.00	705,660.21	705,660.21	69.8%
8 Contractor--Other	894,000.00	0.00	267,028.55	267,028.55	29.9%
9 Contractor--Food Services	0.00	0.00	0.00	0.00	
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	270,000.00	0.00	177,683.75	177,683.75	65.8%
12 Building Maintenance and Custodial Services	857,000.00	0.00	173,103.84	173,103.84	20.2%
<b>Subtotal Operating Expenditures</b>	<b>17,260,953.00</b>	<b>0.00</b>	<b>10,630,397.90</b>	<b>6,108,703.82</b>	<b>61.6%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>17,438,778.00</b>	<b>0.00</b>	<b>10,630,397.90</b>	<b>6,108,703.82</b>	<b>61.0%</b>