

## REVENUE BUDGET

For the Month Ending March 31, 2020

	Bd Approved Budget	Receipt To Date	75% 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>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	159,811.31	78.3%	44,256.69
Before & After Care Program	219,618.00	164,234.53	74.8%	0.00
Donations	14,000.00	14,000.00	100.0%	0.00
Food Service	661,863.00	421,144.95	63.6%	240,718.05
Construction Fund	1,500,000.00	1,493,636.75	99.6%	6,363.25
Summer Camps	79,770.00	53,558.01	67.1%	26,211.99
Local Grants	150,000.00	150,000.00	100.0%	0.00
Early Childhood	274,144.00	181,124.26	66.1%	93,019.74
Annual Giving	7,500.00	6,900.00	92.0%	600.00
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>6,979,279.33</b>	<b>93.7%</b>	<b>466,553.67</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	1,000,000.00	100.0%	0.00
Federal - Previous Year Amendments				
<b>Total Federal Funds</b>	<b>1,433,616.00</b>	<b>1,433,616.00</b>	<b>100.0%</b>	<b>0.00</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>18,438,755.56</b>	<b>98.0%</b>	<b>368,561.55</b>

# EXPENDITURE BUDGET

Operating Budget		75% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	10,020,767.00	0.00	7,610,532.37	2,410,234.63	75.9%
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1
3 Utilities	269,160.00	0.00	165,075.29	165,075.29	61.3%
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%
5 Facility--Mortgage	2,881,700.00	0.00	2,200,643.64	2,200,643.64	76.4%
6 Other Expenses	1,057,750.00	0.00	1,086,701.40	(28,951.40)	102.7%
7 Transportation	1,010,576.00	0.00	802,347.80	802,347.80	79.4%
8 Contractor--Other	894,000.00	0.00	297,749.38	297,749.38	33.3%
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	178,265.70	178,265.70	66.0%
12 Building Maintenance and Custodial Services	857,000.00	0.00	182,509.95	182,509.95	21.3%
<b>Subtotal Operating Expenditures</b>	<b>17,260,953.00</b>	<b>0.00</b>	<b>12,523,825.53</b>	<b>6,207,874.99</b>	<b>72.6%</b>
13 Contingency	177,825.00				
<b>Total Operating Budget</b>	<b>17,438,778.00</b>	<b>0.00</b>	<b>12,523,825.53</b>	<b>6,207,874.99</b>	<b>71.8%</b>