

## REVENUE BUDGET

For the Month Ending April 30, 2020

	Bd Approved Budget	Receipt To Date	83% 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>8,620,829.12</b>	<b>101.2%</b>	<b>(99,952.12)</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	332,163.57	162.8%	(128,095.57)
Before & After Care Program	219,618.00	169,669.79	77.3%	0.00
Donations	14,000.00	14,000.00	100.0%	0.00
Food Service	661,863.00	442,404.13	66.8%	219,458.87
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	205,562.36	75.0%	68,581.64
Annual Giving	7,500.00	7,600.00	101.3%	(100.00)
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>7,203,464.13</b>	<b>96.7%</b>	<b>242,368.87</b>
<b>FEDERAL FUNDS</b>				
Federal - Title I (40554) FY20	208,399.00	208,746.00	100.2%	(347.00)
Federal - Title II (40114) FY20	44,690.00	44,809.00	100.3%	(119.00)
Federal - Title III ELL (40560) FY20	22,755.00	22,755.00	100.0%	0.00
Federal - IDEA B (40564) FY20	133,109.00	168,285.00	126.4%	(35,176.00)
Federal - IDEA Preschool (40565) FY20	1,688.00	1,688.00	100.0%	0.00
Federal - Title IV (40532) FY20	22,975.00	23,059.00	100.4%	(84.00)
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>1,469,342.00</b>	<b>102.5%</b>	<b>(35,726.00)</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>18,700,626.36</b>	<b>99.4%</b>	<b>106,690.75</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						83% of year
<b>Description</b>	<b>Bd Approved Budget</b>	<b>Encumbrance</b>	<b>Expenditures</b>	<b>Remaining Balance</b>	<b>% Obligated</b>	
1 State & Local Salaries and Benefits	10,020,767.00	0.00	8,379,937.96	1,640,829.04	83.6%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	269,160.00	0.00	173,158.14	173,158.14	64.3%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	2,881,700.00	0.00	2,777,412.04	2,777,412.04	96.4%	
6 Other Expenses	1,057,750.00	0.00	1,163,097.03	(105,347.03)	110.0%	
7 Transportation	1,010,576.00	0.00	802,347.80	802,347.80	79.4%	
8 Contractor--Other	894,000.00	0.00	318,894.57	318,894.57	35.7%	
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	178,273.95	178,273.95	66.0%	
12 Building Maintenance and Custodial Services	857,000.00	0.00	219,851.54	219,851.54	25.7%	
<b>Subtotal Operating Expenditures</b>	<b>17,260,953.00</b>	<b>0.00</b>	<b>14,012,973.03</b>	<b>6,005,420.05</b>	<b>81.2%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>17,438,778.00</b>	<b>0.00</b>	<b>14,012,973.03</b>	<b>6,005,420.05</b>	<b>80.4%</b>	