

REVENUE BUDGET

For the Month Ending May 31, 2020

	Bd Approved Budget	Receipt To Date	92% of year % 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	8,520,877.00	8,627,805.28	101.3%	(106,928.28)
LOCAL FUNDS				
Local Tax Revenues	4,188,162.00	4,188,162.40	100.0%	(0.40)
Other Local	204,068.00	343,957.76	168.6%	(139,889.76)
Before & After Care Program	219,618.00	194,927.29	88.8%	0.00
Donations	14,000.00	14,000.00	100.0%	0.00
Food Service	661,863.00	442,564.62	66.9%	219,298.38
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	233,356.03	85.1%	40,787.97
Annual Giving	7,500.00	8,250.00	110.0%	(750.00)
CSRP	976.00	975.62	100.0%	0.38
CSD Settlement	145,732.00	145,731.50	100.0%	0.50
Total Local Revenues	7,445,833.00	7,269,119.98	97.6%	176,713.02
FEDERAL FUNDS				
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	3,587.00	212.5%	(1,899.00)
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				
Total Federal Funds	1,433,616.00	1,471,241.00	102.6%	(37,625.00)
FY19 Carryover	1,406,991.11	1,406,991.11		
All Funds Total	18,807,317.11	18,775,157.37	99.8%	32,159.74

EXPENDITURE BUDGET

Operating Budget						92% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	10,020,767.00	0.00	9,146,355.57	874,411.43	91.3%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	269,160.00	0.00	185,294.55	185,294.55	68.8%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	2,881,700.00	0.00	3,031,748.53	3,031,748.53	105.2%	
6 Other Expenses	1,057,750.00	0.00	906,051.71	151,698.29	85.7%	
7 Transportation	1,010,576.00	0.00	897,305.39	897,305.39	88.8%	
8 Contractor--Other	894,000.00	0.00	802,632.97	802,632.97	89.8%	
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	43,066.71	188,998.36	232,065.07	86.0%	
12 Building Maintenance and Custodial Services	857,000.00	3,564.00	758,761.53	762,325.53	89.0%	
Subtotal Operating Expenditures	17,260,953.00	46,630.71	15,917,148.61	6,937,481.76	92.5%	
13 Contingency	177,825.00					
Total Operating Budget	17,438,778.00	46,630.71	15,917,148.61	6,937,481.76	91.5%	