

## REVENUE BUDGET

For the Month Ending June 30, 2020

	Bd Approved Budget	Receipt To Date	100% 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>8,628,814.21</b>	<b>101.3%</b>	<b>(107,937.21)</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	352,370.37	172.7%	(148,302.37)
Before & After Care Program	219,618.00	229,455.59	104.5%	0.00
Donations	14,000.00	14,000.00	100.0%	0.00
Food Service	661,863.00	442,574.22	66.9%	219,288.78
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	400,000.00	266.7%	(250,000.00)
Early Childhood	274,144.00	261,699.70	95.5%	12,444.30
Annual Giving	7,500.00	13,371.00	178.3%	(5,871.00)
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>7,595,535.16</b>	<b>102.0%</b>	<b>(149,702.16)</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	3,587.00	212.5%	(1,899.00)
Federal - Title IV (40532) FY20	22,975.00	23,059.00	100.4%	(84.00)
Federal - School Emergency Relief (40730) FY20	0.00	169,170.00		(169,170.00)
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>1,640,411.00</b>	<b>114.4%</b>	<b>(206,795.00)</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>19,271,751.48</b>	<b>102.5%</b>	<b>(464,434.37)</b>

**EXPENDITURE BUDGET**

<b>Operating Budget</b>						100% 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	9,928,654.80	92,112.20	99.1%	
2 Federal Salaries and Benefits	Included in line 1	0.00		0.00	Included in line 1	
3 Utilities	269,160.00	0.00	197,902.73	197,902.73	73.5%	
4 Facility--Lease	0.00	0.00	0.00	0.00	0.0%	
5 Facility--Mortgage	2,881,700.00	0.00	3,031,773.53	3,031,773.53	105.2%	
6 Other Expenses	1,057,750.00	0.00	604,379.14	453,370.86	57.1%	
7 Transportation	1,010,576.00	0.00	992,262.98	992,262.98	98.2%	
8 Contractor--Other	894,000.00	0.00	1,204,416.63	1,204,416.63	134.7%	
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	246,322.64	246,322.64	91.2%	
12 Building Maintenance and Custodial Services	857,000.00	0.00	1,157,755.74	1,157,755.74	135.1%	
<b>Subtotal Operating Expenditures</b>	<b>17,260,953.00</b>	<b>0.00</b>	<b>17,363,468.19</b>	<b>7,375,917.31</b>	<b>100.6%</b>	
13 Contingency	177,825.00					
<b>Total Operating Budget</b>	<b>17,438,778.00</b>	<b>0.00</b>	<b>17,363,468.19</b>	<b>7,375,917.31</b>	<b>99.6%</b>	