

CHRISTINA SCHOOL DISTRICT

Monthly Financial Reports

July 2020

For the Fiscal Year Ending June 30, 2021

Christina School District

AGENCY 953300

(includes Agency 955900 ILC)

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Proposed Preliminary Budget
Revenue

Division - 33 & 59 Christina School District and ILC
For the Month Ending July 31, 2020

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 100,300,000	\$ 91,393,782	91.12%	\$ 8,906,218
Cafeteria Salaries	\$ 1,650,000	\$ 1,519,443	92.09%	\$ 130,557
Division II, AOC	\$ 2,725,800	\$ 382,342	14.03%	\$ 2,343,458
Division II, AOC - Voc	\$ 254,400	\$ 193,230	75.96%	\$ 61,170
Division II, Energy	\$ 2,325,000	\$ 2,260,872	97.24%	\$ 64,128
Division III, Equalization	\$ 6,685,000	\$ 6,034,483	90.27%	\$ 650,517
State Transportation	\$ 10,330,000	\$ 5,153,148	49.89%	\$ 5,176,852
Related Services	\$ -	\$ 294,671		\$ (294,671)
Excellence Option	\$ -	\$ 189,000		\$ (189,000)
Driver Ed	\$ 42,200	\$ 35,726	84.66%	\$ 6,474
Unique Alternative	\$ 2,400,000	\$ 1,267,527	52.81%	\$ 1,132,473
Fostercare Transportation	\$ 170,000	\$ 85,000	50.00%	\$ 85,000
SSBG K-3	\$ 622,300	\$ 610,615	98.12%	\$ 11,685
SSBG Reading	\$ 720,000	\$ 567,469	78.82%	\$ 152,531
Professional Development	\$ 50,800	\$ 91,476	180.07%	\$ (40,676)
School Improvement/Opportunity Grants	\$ 1,340,000	\$ 628,629	46.91%	\$ 711,372
Opportunity Fund	\$ 1,340,000	\$ -	0.00%	\$ 1,340,000
Opp Fund/Mental Health	\$ 760,000	\$ 170,316	22.41%	\$ 589,685
Minor Capital Improvements	\$ 1,157,336	\$ -	0.00%	\$ 1,157,336
Safety & Security	\$ -	\$ -		\$ -
Wilmington Initiative - Operating	\$ 1,560,600	\$ -	0.00%	\$ 1,560,600
Wilmington Initiative - Capital	\$ 7,500,000	\$ -	0.00%	\$ 7,500,000
Educational Sustainment Fund	\$ 3,250,000	\$ 2,962,152	91.14%	\$ 287,848
Technology Block Grant	\$ 336,700	\$ 396,430	117.74%	\$ (59,730)
Other State Revenue	\$ 200,000	\$ 27,112	13.56%	\$ 172,888
Total State Funds	\$ 145,720,136	\$ 114,263,422	78.41%	\$ 31,456,714
LOCAL FUNDS				
Current Expense Tax Receipts	\$ 112,800,000	\$ 73,869	0.07%	\$ 112,726,131
Charter/Choice Payments	\$ (28,800,000)	\$ -	0.00%	\$ (28,800,000)
Charter/Choice Pmt - Restricted Funds -10¢				
Ref	\$ (2,100,000)	\$ -	0.00%	\$ (2,100,000)
Debt Service Tax Receipts	\$ 5,060,000	\$ 6,113	0.12%	\$ 5,053,887
Tuition Tax Receipts	\$ 40,053,600	\$ -	0.00%	\$ 40,053,600
Charter/Choice Payments - Tuition Tax	\$ (4,770,000)	\$ -	0.00%	\$ (4,770,000)
Minor Capital Tax Receipts	\$ 901,000	\$ -	0.00%	\$ 901,000
Tech Maintenance	\$ 923,000	\$ -	0.00%	\$ 923,000
Match Tax (Reading/Math Resource; Extra Time; Student Success)	\$ 2,020,000	\$ -	0.00%	\$ 2,020,000
Charter/Choice Payments - Match Tax	\$ (1,770,000)	\$ -	0.00%	\$ (1,770,000)
Indirect Cost	\$ 1,500,000	\$ 15,187	1.01%	\$ 1,484,813
Cafeteria	\$ 5,500,000	\$ 175,198	3.19%	\$ 5,324,802
Pre-School	\$ 250,000	\$ -	0.00%	\$ 250,000
Parents as Teachers	\$ 250,000	\$ -	0.00%	\$ 250,000
Parents as Teachers/Stay & Play	\$ 31,000	\$ -		
Other Local Revenue	\$ 3,140,000	\$ 3,848	0.12%	\$ 3,136,152
Total Local Funds	\$ 134,988,600	\$ 274,216	0.20%	\$ 134,683,384

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Proposed Preliminary Budget
Revenue

Division - 33 & 59 Christina School District and ILC
For the Month Ending July 31, 2020

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
FEDERAL FUNDS (Award)				
IDEA Part B (3-21)	\$ 4,216,138	\$ -	0.00%	\$ 4,216,138
IDEA Part B (3-5)	\$ 195,629	\$ -	0.00%	\$ 195,629
Title I	\$ 7,254,834	\$ -	0.00%	\$ 7,254,834
Title II	\$ 1,149,330	\$ -	0.00%	\$ 1,149,330
Title III	\$ 163,005	\$ -	0.00%	\$ 163,005
Title III Immigrant	\$ -	\$ -		\$ -
Title IV	\$ 828,255	\$ -	0.00%	\$ 828,255
Perkins	\$ 400,032	\$ -	0.00%	\$ 400,032
SIG 1003G/ Priority/CSI	\$ 1,400,000	\$ -	0.00%	\$ 1,400,000
Other Federal Revenue	\$ 80,000	\$ -	0.00%	\$ 80,000
Total Federal Funds	\$ 15,687,223	\$ -	0.00%	\$ 15,687,223
OTHER FUNDS				
Adult Education	\$ 500,000	\$ 364,309	72.86%	\$ 135,691
PEEC	\$ 430,000	\$ 453,015	105.35%	\$ (23,015)
New Castle County Learning Center	\$ 200,000	\$ 215,500	107.75%	\$ (15,500)
ECAP	\$ 500,000	\$ 501,800	100.36%	\$ (1,800)
CSCRIP	\$ 4,000	\$ -	0.00%	\$ 4,000
Total Other Funds	\$ 1,634,000	\$ 1,534,624	93.92%	\$ 99,376
Total State Funds	\$ 147,354,136	\$ 115,798,046	78.58%	\$ 31,556,090
All Funds Total	\$ 298,029,959	\$ 116,072,262	38.95%	\$ 181,957,697
Current Year Fed Funds Reimbursement		\$ 776,983		
Tuition Payments (outside 953300 to other CSD Agencies)		\$ -		

**CHRISTINA SCHOOL DISTRICT
FISCAL YEAR 2021
PROPERTY TAX RECEIPTS**

Taxes Collected by NCC During the Month of	Month received by District	FY 2021 Tax Levy per \$100 of Assessed Valuation				
		\$0.468	\$1.592	\$0.075	\$0.620	\$0.070
		Current Expense Appr 98000	Current Expense Appr 98000	Debt Service Appr 91000	Tuition Tax Appr 91050	Match Tax Apprs 91150, 91210, 91215
		NCC Tax Pool	Christina	Christina	Christina	Christina
June	July	\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
July	August					
August	September					
September	October					
October	November					
<i>Senior Property Tax Credit</i>	Fall					
November	December					
December	January					
January	February					
February	March					
March	April					
<i>Senior Property Tax Credit</i>	Spring					
April	May					
May	June					
YTD Total		\$ 48,262	\$ 185,791	\$ 11,130	\$ 91,196	\$ 10,489
Budget (Prelim)		\$112,858,827		\$ 5,136,464	\$ 40,053,648	\$ 3,846,017
Difference		(\$112,810,565)		\$ (5,125,334)	\$ (39,962,452)	\$ (3,835,528)

Total Operating Tax Budgeted	\$ 112,858,827		
Total Operating Taxes Collected (Appr 98000)	\$ 234,053	0.2%	% Collected
Total Taxes Collected	\$ 346,868		

Division - 33 Christina School District

Percent of Fiscal Year days included: 8.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Current Year Unassigned Expenses		\$2,556,802.11		\$21,217,644.72		\$23,774,446.83		
Previous Budget Year Expenses		\$8,644,627.33		\$3,698,989.39		\$12,343,616.72		
Total Expenses		\$11,201,429.44		\$24,916,634.11		\$36,118,063.55		

Division - 59 Intensive Learning Center-Christina

Percent of Fiscal Year days included: 8.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Current Year Unassigned Expenses		\$31,849.44		\$1,627,692.74		\$1,659,542.18		
Previous Budget Year Expenses		\$165,354.48		\$143,289.58		\$308,644.06		
Total Expenses		\$197,203.92		\$1,770,982.32		\$1,968,186.24		

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY19 40568 Adult Basic Education	11/30/2020	\$143,010.00	\$0.00	\$109,183.64	\$33,826.36	76.3 %
FY19 40554 Title I	11/30/2021	\$7,142,756.55	\$510,423.52	\$6,342,495.93	\$289,837.10	95.9 %
FY19 41015 Perkins	11/30/2021	\$411,955.36	\$0.00	\$411,932.35	\$23.01	100.0 %
FY19 40564 IDEA B (3-21)	11/30/2021	\$4,181,041.98	\$99,998.44	\$3,056,765.66	\$1,024,277.88	75.5 %
FY19 40560 Title III - Immigrant	11/30/2021	\$3,133.00	\$32.40	\$1,479.14	\$1,621.46	48.2 %
FY19 40560 Title III - ELL	11/30/2021	\$162,962.00	\$3,944.53	\$103,205.76	\$55,811.71	65.8 %
FY19 40565 IDEA Preschool (3-5)	11/30/2021	\$167,116.00	\$8,348.20	\$124,325.32	\$34,442.48	79.4 %
FY19 40114 Title II Professional Development	11/30/2021	\$1,149,919.00	\$0.00	\$658,356.03	\$491,562.97	57.3 %
FY19 40532 Title IV	11/30/2021	\$755,781.00	\$32,703.54	\$649,569.11	\$73,508.35	90.3 %
FY19 41015 Perkins Ag Power & Engineering	11/30/2021	\$9,914.00	\$0.00	\$7,654.67	\$2,259.33	77.2 %
FY19 40411 CNS Equipment Grant	08/31/2020	\$23,656.24	\$0.00	\$23,656.24	\$0.00	100.0 %
FY19 40570 Children & Youth Homeless Program	09/30/2021	\$25,000.00	\$96.20	\$19,904.37	\$4,999.43	80.0 %
FY20 40554 Bancroft School Improvement (CSI)	11/30/2020	\$362,246.40	\$33,753.58	\$209,017.95	\$119,474.87	67.0 %
FY20 40554 Bayard School Improvement (CSI)	11/30/2020	\$359,678.60	\$0.00	\$66,198.39	\$293,480.21	18.4 %
FY20 40570 Children & Youth Homeless Program	09/30/2021	\$8,972.27	\$2,300.00	\$4,700.29	\$1,971.98	78.0 %
FY20 40570 Children & Youth Homeless Program	09/30/2020	\$22,817.73	\$2,317.73	\$13,844.00	\$6,656.00	70.8 %
FY20 40554 Newark School Improvement (CSI)	11/30/2020	\$836,036.19	\$862.30	\$569,368.56	\$265,805.33	68.2 %
FY20 41076 Kirk School Improvement Focus Plan	08/31/2021	\$199,887.35	\$2,616.30	\$78,475.28	\$118,795.77	40.6 %
FY20 40568 Adult Basic Education	11/30/2021	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.0 %
FY20 40559 Behavioral Health Scope of Work Action	11/30/2020	\$30,000.00	\$12,966.66	\$8,325.00	\$8,708.34	71.0 %
FY20 40564 CEEC Listening & Spoken Language	11/30/2020	\$116,493.75	\$0.00	\$100,953.16	\$15,540.59	86.7 %
FY20 40554 Title I	11/30/2021	\$7,294,095.00	\$205,759.22	\$4,112,744.46	\$2,975,591.32	59.2 %
FY20 40114 Title II - Professional Dev	11/30/2021	\$1,216,360.00	\$0.00	\$1,259,063.57	(\$42,703.57)	103.5 %
FY20 40560 Title III - ELL	11/30/2021	\$148,362.00	\$1,874.70	\$41,877.49	\$104,609.81	29.5 %
FY20 40560 Title III - Immigrant	11/30/2021	\$4,904.00	\$0.00	\$0.00	\$4,904.00	0.0 %
FY20 40564 IDEA 611 (3-21)	11/30/2021	\$4,085,758.00	\$19,498.72	\$2,889,188.01	\$1,177,071.27	71.2 %
FY20 40565 IDEA B Preschool (3-5)	11/30/2021	\$188,619.00	\$0.00	\$131,307.64	\$57,311.36	69.6 %
FY20 41015 Perkins	11/30/2021	\$485,591.00	\$11,358.25	\$192,019.22	\$282,213.53	41.9 %
FY20 40532 Title IV	11/30/2021	\$805,740.00	\$5,020.00	\$364,917.95	\$435,802.05	45.9 %

Federal Projects Report
Christina School District

	End Date	Budget	Encumbered	Expended	Balance	Pct Obligated
FY20 40564 Sterck - Outside the Box Annual State C	11/30/2020	\$15,000.00	\$0.00	\$14,340.10	\$659.90	95.6 %
FY20 40564 Reach/Bancroft Evacuation Chairs	11/30/2020	\$6,160.00	\$0.00	\$6,160.00	\$0.00	100.0 %
FY20 40564 Reach/GHS Safe Mobility SW	11/30/2020	\$9,771.25	\$0.00	\$9,771.25	\$0.00	100.0 %
FY20 40577 DE Prog for Child & Young Adult Df-Blin	11/30/2020	\$65,000.00	\$477.42	\$41,006.12	\$23,516.46	63.8 %
FY20 41015 CHS Animal Science & Mgmt	11/30/2021	\$9,981.44	\$0.00	\$0.00	\$9,981.44	0.0 %
FY20 41015 GHS Fashion & Apparel	11/30/2021	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.0 %
FY20 41015 GHS Marketing Today	11/30/2021	\$9,930.00	\$0.00	\$0.00	\$9,930.00	0.0 %
FY20 40564 Therapeutic Classroom Consultation	11/30/2020	\$8,160.00	\$0.00	\$0.00	\$8,160.00	0.0 %
FY20 40564 Special Services PATH Process	11/30/2020	\$750.00	\$0.00	\$0.00	\$750.00	0.0 %
FY20 40564 Reach KG Safe Mobility School Wide	11/30/2020	\$9,967.50	\$9,967.50	\$0.00	\$0.00	100.0 %

DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 07/31/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	2,110,343.63	277,411.12	2,387,754.75	2,110,343.63	277,411.12	2,387,754.75
CAPITAL_OUTLAY	0.00	0.00	0.00	70,596.00	34,505.00	105,101.00	70,596.00	34,505.00	105,101.00
CONTRACTUAL_SRVS	-675.40	0.00	-675.40	185,080.40	1,045,990.36	1,231,070.76	185,080.40	1,045,990.36	1,231,070.76
DEBT_SERVICE	0.00	0.00	0.00	0.00	753,607.42	753,607.42	0.00	753,607.42	753,607.42
EMP_SEC_BENEFITS	0.00	0.00	0.00	13,241.40	2,218.94	15,460.34	13,241.40	2,218.94	15,460.34
FICA	0.00	0.00	0.00	738,624.30	124,230.67	862,854.97	738,624.30	124,230.67	862,854.97
MEDICARE	0.00	0.00	0.00	173,230.86	29,054.03	202,284.89	173,230.86	29,054.03	202,284.89
OTHER_GRANTS	0.00	0.00	0.00	74,890.73	290,627.11	365,517.84	74,890.73	290,627.11	365,517.84
OTHR_EMP_COSTS	0.00	0.00	0.00	147,950.95	32,243.67	180,194.62	147,950.95	32,243.67	180,194.62
PENSIONS	0.00	0.00	0.00	2,651,359.78	457,071.36	3,108,431.14	2,651,359.78	457,071.36	3,108,431.14
PERSONAL_SERVICES	0.00	0.00	0.00	95,053.83	910,908.15	1,005,961.98	95,053.83	910,908.15	1,005,961.98
SALARIES&WAGES	0.00	0.00	0.00	12,037,647.22	2,017,006.95	14,054,654.17	12,037,647.22	2,017,006.95	14,054,654.17
SUPPLIES&MATERIALS	0.00	0.00	0.00	96,965.10	306,595.51	403,560.61	96,965.10	306,595.51	403,560.61
TRAVEL	0.00	0.00	0.00	1,100.40	3,550.60	4,651.00	1,100.40	3,550.60	4,651.00
WELFARE	0.00	0.00	0.00	4,991.54	12,716.43	17,707.97	4,991.54	12,716.43	17,707.97
WORKMANS_COMP	0.00	0.00	0.00	186,584.32	31,262.65	217,846.97	186,584.32	31,262.65	217,846.97
Totals for Dept 953300:	-675.40	0.00	-675.40	18,587,660.46	6,328,999.97	24,916,660.43	18,587,660.46	6,328,999.97	24,916,660.43

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 07/31/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	185,747.53	0.00	185,747.53	185,747.53	0.00	185,747.53
CAPITAL_OUTLAY	0.00	0.00	0.00	680.68	0.00	680.68	680.68	0.00	680.68
CONTRACTUAL_SRVS	0.00	0.00	0.00	3,966.61	448.16	4,414.77	3,966.61	448.16	4,414.77
EMP_SEC_BENEFITS	0.00	0.00	0.00	1,156.80	0.00	1,156.80	1,156.80	0.00	1,156.80
FICA	0.00	0.00	0.00	64,734.26	0.00	64,734.26	64,734.26	0.00	64,734.26
MEDICARE	0.00	0.00	0.00	15,139.53	0.00	15,139.53	15,139.53	0.00	15,139.53
OTHER_GRANTS	0.00	0.00	0.00	14,778.31	0.00	14,778.31	14,778.31	0.00	14,778.31
OTHR_EMP_COSTS	0.00	0.00	0.00	15,129.87	0.00	15,129.87	15,129.87	0.00	15,129.87
PENSIONS	0.00	0.00	0.00	240,802.99	0.00	240,802.99	240,802.99	0.00	240,802.99
PERSONAL_SERVICES	0.00	0.00	0.00	35,378.23	115,992.20	151,370.43	35,378.23	115,992.20	151,370.43
SALARIES&WAGES	0.00	0.00	0.00	1,051,758.20	0.00	1,051,758.20	1,051,758.20	0.00	1,051,758.20
SUPPLIES&MATERIALS	0.00	0.00	0.00	8,323.00	643.80	8,966.80	8,323.00	643.80	8,966.80
WORKMANS_COMP	0.00	0.00	0.00	16,302.15	0.00	16,302.15	16,302.15	0.00	16,302.15
Totals for Dept 955900:	0.00	0.00	0.00	1,653,898.16	117,084.16	1,770,982.32	1,653,898.16	117,084.16	1,770,982.32

DETAILS OF MONTHLY EXPENDITURES

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51004	Salaries/Wages-Employees	0.00	4,066.85	4,066.85	0.00	4,066.85	4,066.85
51006	Shift Differential Salary	8,923.22	22.50	8,945.72	8,923.22	22.50	8,945.72
51008	Termination Sals-Vac Leave	233,969.97	0.00	233,969.97	233,969.97	0.00	233,969.97
51009	Termination Sals-Sick Leave	172,440.89	4,269.43	176,710.32	172,440.89	4,269.43	176,710.32
51017	Summer School Teachers	8,526.13	77,967.19	86,493.32	8,526.13	77,967.19	86,493.32
51043	Summer School Para	0.00	9,663.33	9,663.33	0.00	9,663.33	9,663.33
51100	Teachers	7,417,211.59	856,186.49	8,273,398.08	7,417,211.59	856,186.49	8,273,398.08
51101	Substitute Teachers	14,514.11	0.00	14,514.11	14,514.11	0.00	14,514.11
51102	Speech & Hearing Teachers	10,641.06	0.00	10,641.06	10,641.06	0.00	10,641.06
51103	Driver's Education Teachers	18,224.79	0.00	18,224.79	18,224.79	0.00	18,224.79
51104	Paraeducators	320,784.03	267,287.50	588,071.53	320,784.03	267,287.50	588,071.53
51105	Reading Specialists	66,476.43	93,044.87	159,521.30	66,476.43	93,044.87	159,521.30
51106	Reading Resource Teachers	15.39	0.00	15.39	15.39	0.00	15.39
51109	EPER Athletics	706.20	0.00	706.20	706.20	0.00	706.20
51111	EPER Miscellaneous	1,767.15	400.00	2,167.15	1,767.15	400.00	2,167.15
51112	EPER Academic	-5,686.60	88.00	-5,598.60	-5,686.60	88.00	-5,598.60
51121	Student Support Teacher	27,179.13	11,709.65	38,888.78	27,179.13	11,709.65	38,888.78
51122	Instructional Support Teacher	23,881.89	34,272.24	58,154.13	23,881.89	34,272.24	58,154.13
51124	Student Support Para	12,540.03	32,695.61	45,235.64	12,540.03	32,695.61	45,235.64
51126	Student Support Substitute	30,306.99	13,109.06	43,416.05	30,306.99	13,109.06	43,416.05
51130	Nurses	262,133.39	31,096.59	293,229.98	262,133.39	31,096.59	293,229.98
51131	Psychologists	113,406.34	5,531.58	118,937.92	113,406.34	5,531.58	118,937.92
51132	Visiting Teachers	29,894.13	0.00	29,894.13	29,894.13	0.00	29,894.13
51150	Supervisors	78,318.14	16,276.97	94,595.11	78,318.14	16,276.97	94,595.11
51151	Specialists & Coordinators	89,729.97	9,883.17	99,613.14	89,729.97	9,883.17	99,613.14
51152	Supv & Spec-Student Supt	15,272.01	0.00	15,272.01	15,272.01	0.00	15,272.01
51153	Supv & Spec-Central Svcs	27,152.14	0.00	27,152.14	27,152.14	0.00	27,152.14
51155	Chief School Officer	37,806.60	0.00	37,806.60	37,806.60	0.00	37,806.60
51156	Assistant Superintendents	23,946.48	0.00	23,946.48	23,946.48	0.00	23,946.48
51157	Admin Assistants	8,584.64	0.00	8,584.64	8,584.64	0.00	8,584.64
51165	Principals Salaries	357,478.73	29,870.46	387,349.19	357,478.73	29,870.46	387,349.19
51166	Assistant Principals	280,961.00	0.00	280,961.00	280,961.00	0.00	280,961.00
51167	Clerical-General Admin	72,394.07	8,268.31	80,662.38	72,394.07	8,268.31	80,662.38
51173	Specialists-Instr Tech Spt	0.00	1,282.50	1,282.50	0.00	1,282.50	1,282.50
51174	Specialists-Admin Tech Spt	23,084.56	79,065.38	102,149.94	23,084.56	79,065.38	102,149.94
51176	Custodians	1,072,761.22	0.00	1,072,761.22	1,072,761.22	0.00	1,072,761.22
51177	Custodian Overtime	9,146.99	0.00	9,146.99	9,146.99	0.00	9,146.99
51180	Supervisors of Transportation	15,329.70	0.00	15,329.70	15,329.70	0.00	15,329.70
51181	Bus Drivers	377,539.13	0.00	377,539.13	377,539.13	0.00	377,539.13
51182	Bus Aides	86,884.88	0.00	86,884.88	86,884.88	0.00	86,884.88
51183	Other Transportation Support	65,670.54	0.00	65,670.54	65,670.54	0.00	65,670.54
51185	Secretaries-Central Services	118,990.81	7,065.81	126,056.62	118,990.81	7,065.81	126,056.62
51187	Food Service Managers	16,042.37	71,418.00	87,460.37	16,042.37	71,418.00	87,460.37

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51188	Food Service Cooks	8,718.31	36,497.28	45,215.59	8,718.31	36,497.28	45,215.59
51189	Food Service Support	360.18	35,660.45	36,020.63	360.18	35,660.45	36,020.63
51190	Food Service General Workers	51,320.10	259,914.10	311,234.20	51,320.10	259,914.10	311,234.20
51191	Food Service Supervisors	5,919.04	9,335.66	15,254.70	5,919.04	9,335.66	15,254.70
51192	Director-Central Services	79,418.06	0.00	79,418.06	79,418.06	0.00	79,418.06
51193	Clerical-School Admin	31,084.41	0.00	31,084.41	31,084.41	0.00	31,084.41
51194	Clerical-Student Support	228,393.74	10,959.72	239,353.46	228,393.74	10,959.72	239,353.46
51195	Clerical-Instruction Support	81,994.77	0.00	81,994.77	81,994.77	0.00	81,994.77
51196	Salaries - General	5,454.87	81.75	5,536.62	5,454.87	81.75	5,536.62
52001	Pensions/Employer's Share	2,651,359.78	457,071.36	3,108,431.14	2,651,359.78	457,071.36	3,108,431.14
52002	Health Ins/Employers' Sh	2,110,343.63	277,411.12	2,387,754.75	2,110,343.63	277,411.12	2,387,754.75
52004	Group Life Insurance	10,636.92	1,925.67	12,562.59	10,636.92	1,925.67	12,562.59
52005	Workmen'S Compensation	186,583.80	31,262.39	217,846.19	186,583.80	31,262.39	217,846.19
52006	Emplyr Sh/Social Security	738,622.22	124,229.65	862,851.87	738,622.22	124,229.65	862,851.87
52009	Unemployment Ins Benefits	13,241.36	2,218.92	15,460.28	13,241.36	2,218.92	15,460.28
52011	Dental Plan	119,308.20	26,312.91	145,621.11	119,308.20	26,312.91	145,621.11
52015	Disability Insurance	4,401.39	797.87	5,199.26	4,401.39	797.87	5,199.26
52016	Employer's Share-Medicare	173,230.37	29,053.79	202,284.16	173,230.37	29,053.79	202,284.16
52019	Flex Credit Vision	13,604.44	3,207.22	16,811.66	13,604.44	3,207.22	16,811.66
54001	Mileage/Prv Car-W/In State	1,100.40	417.60	1,518.00	1,100.40	417.60	1,518.00
54107	Student Travel	0.00	3,133.00	3,133.00	0.00	3,133.00	3,133.00
55003	Landscaping Services	0.00	6,910.00	6,910.00	0.00	6,910.00	6,910.00
55004	Laboratory Services	113.86	0.00	113.86	113.86	0.00	113.86
55007	Construction/Building Services	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00
55010	Medical Services	2,312.95	0.00	2,312.95	2,312.95	0.00	2,312.95
55020	Legal Services	0.00	25,423.89	25,423.89	0.00	25,423.89	25,423.89
55030	Instructional Services	4,580.00	105,965.40	110,545.40	4,580.00	105,965.40	110,545.40
55031	Student Support Services	3,750.00	105,306.21	109,056.21	3,750.00	105,306.21	109,056.21
55032	Related Services	50,733.08	381,769.17	432,502.25	50,733.08	381,769.17	432,502.25
55033	Instr Support Services	0.00	12,410.00	12,410.00	0.00	12,410.00	12,410.00
55034	Athletic Services	57.75	0.00	57.75	57.75	0.00	57.75
55035	Central Admin Services	0.00	14,484.72	14,484.72	0.00	14,484.72	14,484.72
55036	Transportation Services	13,299.24	-12,979.24	320.00	13,299.24	-12,979.24	320.00
55037	Food Service Operations	0.00	688.00	688.00	0.00	688.00	688.00
55038	Gen Admin Supt Services	0.00	360.00	360.00	0.00	360.00	360.00
55039	School Admin Supt Services	0.00	6,250.00	6,250.00	0.00	6,250.00	6,250.00
55052	IT Professional Services	20,300.00	259,760.00	280,060.00	20,300.00	259,760.00	280,060.00
55074	Environmental Services	86.95	3,210.00	3,296.95	86.95	3,210.00	3,296.95
55101	Postage	9.76	-100.58	-90.82	9.76	-100.58	-90.82
55103	Freight	337.31	7,628.66	7,965.97	337.31	7,628.66	7,965.97
55110	Security	14,268.14	3,278.07	17,546.21	14,268.14	3,278.07	17,546.21
55125	Telecommunication	24,268.39	30,831.68	55,100.07	24,268.39	30,831.68	55,100.07
55200	Public Utilities	17,129.68	13,829.98	30,959.66	17,129.68	13,829.98	30,959.66

STATE OF DELAWARE
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55205	Electric	22,349.12	181,932.31	204,281.43	22,349.12	181,932.31	204,281.43
55206	Natural Gas	193.34	24,673.58	24,866.92	193.34	24,673.58	24,866.92
55208	Propane	0.00	181.50	181.50	0.00	181.50	181.50
55315	Counseling	4,991.54	12,716.43	17,707.97	4,991.54	12,716.43	17,707.97
55373	Tuition Out/St Or Private	52,348.27	83,839.72	136,187.99	52,348.27	83,839.72	136,187.99
55400	Equipment Rental	668.10	6,423.01	7,091.11	668.10	6,423.01	7,091.11
55402	Buildings - Office Space	16,171.50	0.00	16,171.50	16,171.50	0.00	16,171.50
55434	Fleet Rental	0.00	688.42	688.42	0.00	688.42	688.42
55435	Driver Ed Services	997.56	0.00	997.56	997.56	0.00	997.56
55440	Other Rental	835.10	244.73	1,079.83	835.10	244.73	1,079.83
55453	Health Insurance	0.00	1,363.00	1,363.00	0.00	1,363.00	1,363.00
55500	Building/Grounds Repair	107,212.00	825,939.49	933,151.49	107,212.00	825,939.49	933,151.49
55507	Maintenance	76.99	30,148.98	30,225.97	76.99	30,148.98	30,225.97
55508	Vehicle Maintenance/Repair	234.50	587.47	821.97	234.50	587.47	821.97
55520	Cloud Services	475.80	93,450.66	93,926.46	475.80	93,450.66	93,926.46
55600	Printing & Binding	0.00	8,194.00	8,194.00	0.00	8,194.00	8,194.00
55610	Advertising	375.00	0.00	375.00	375.00	0.00	375.00
55631	Assoc Dues And Conf Fees	298.98	10,350.00	10,648.98	298.98	10,350.00	10,648.98
55633	Permit/Certs/Trans/MisFee/Lics	80.00	150.00	230.00	80.00	150.00	230.00
55647	Student Body Activity	0.00	1,326.97	1,326.97	0.00	1,326.97	1,326.97
55692	Sanitary Services	2,016.59	11,655.82	13,672.41	2,016.59	11,655.82	13,672.41
55714	Moving Costs/Business	-375.00	0.00	-375.00	-375.00	0.00	-375.00
56000	Office Supplies	5,463.87	1,386.75	6,850.62	5,463.87	1,386.75	6,850.62
56006	Multimedia Supplies	3,257.12	0.00	3,257.12	3,257.12	0.00	3,257.12
56007	Employee Recognition Supplies	0.00	379.28	379.28	0.00	379.28	379.28
56110	Operating Supplies	63.50	0.00	63.50	63.50	0.00	63.50
56111	Food	0.00	27,511.95	27,511.95	0.00	27,511.95	27,511.95
56128	Medical Supplies	10,696.13	111.77	10,807.90	10,696.13	111.77	10,807.90
56141	Custodial Supplies	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00
56143	Cafeteria Supplies	0.00	4,770.11	4,770.11	0.00	4,770.11	4,770.11
56144	Computers	22,561.69	58,402.22	80,963.91	22,561.69	58,402.22	80,963.91
56145	Computer Supplies	3,972.00	37,245.19	41,217.19	3,972.00	37,245.19	41,217.19
56150	Instructional Supplies	28,196.85	5,534.67	33,731.52	28,196.85	5,534.67	33,731.52
56151	Student Support Supplies	0.00	5,167.87	5,167.87	0.00	5,167.87	5,167.87
56157	Books And Publications	259.14	135,502.05	135,761.19	259.14	135,502.05	135,761.19
56183	Fuel(Gas,Diesel,Aviation Etc)	711.20	3,090.09	3,801.29	711.20	3,090.09	3,801.29
56200	Transportation Material	2,969.00	0.00	2,969.00	2,969.00	0.00	2,969.00
56210	Vehicle Materials	390.90	40.27	431.17	390.90	40.27	431.17
56211	Equipment Supp & Maint Mat	1,372.63	10,890.92	12,263.55	1,372.63	10,890.92	12,263.55
56220	Building Materials	11,846.24	10,284.37	22,130.61	11,846.24	10,284.37	22,130.61
56950	Institutional Equipment	2,282.39	1,778.00	4,060.39	2,282.39	1,778.00	4,060.39
56960	Athletic Supplies	145.76	0.00	145.76	145.76	0.00	145.76
56980	Training Supplies	2,776.68	0.00	2,776.68	2,776.68	0.00	2,776.68

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
57002	Instructional Equipment	62,596.00	33,575.00	96,171.00	62,596.00	33,575.00	96,171.00
58300	Building Improvement	8,000.00	930.00	8,930.00	8,000.00	930.00	8,930.00
59501	Debt Srvce/Int & Other Charge	0.00	75,017.44	75,017.44	0.00	75,017.44	75,017.44
59502	Debt Service/Principal	0.00	678,589.98	678,589.98	0.00	678,589.98	678,589.98
	DEPT (6-digit) TOTAL:	18,587,803.83	6,328,981.93	24,916,785.76	18,587,803.83	6,328,981.93	24,916,785.76

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51017	Summer School Teachers	74,156.82	0.00	74,156.82	74,156.82	0.00	74,156.82
51043	Summer School Para	15,146.92	0.00	15,146.92	15,146.92	0.00	15,146.92
51100	Teachers	568,888.82	0.00	568,888.82	568,888.82	0.00	568,888.82
51104	Paraeducators	280,292.41	0.00	280,292.41	280,292.41	0.00	280,292.41
51126	Student Support Substitute	400.77	0.00	400.77	400.77	0.00	400.77
51130	Nurses	7,751.31	0.00	7,751.31	7,751.31	0.00	7,751.31
51131	Psychologists	8,504.13	0.00	8,504.13	8,504.13	0.00	8,504.13
51150	Supervisors	59,316.75	0.00	59,316.75	59,316.75	0.00	59,316.75
51165	Principals Salaries	15,073.76	0.00	15,073.76	15,073.76	0.00	15,073.76
51181	Bus Drivers	7,177.56	0.00	7,177.56	7,177.56	0.00	7,177.56
51182	Bus Aides	8,099.90	0.00	8,099.90	8,099.90	0.00	8,099.90
51193	Clerical-School Admin	6,949.05	0.00	6,949.05	6,949.05	0.00	6,949.05
52001	Pensions/Employer's Share	240,802.99	0.00	240,802.99	240,802.99	0.00	240,802.99
52002	Health Ins/Employers' Sh	185,747.53	0.00	185,747.53	185,747.53	0.00	185,747.53
52004	Group Life Insurance	837.42	0.00	837.42	837.42	0.00	837.42
52005	Workmen'S Compensation	16,302.15	0.00	16,302.15	16,302.15	0.00	16,302.15
52006	Emplyr Sh/Social Security	64,734.26	0.00	64,734.26	64,734.26	0.00	64,734.26
52009	Unemployment Ins Benefits	1,156.80	0.00	1,156.80	1,156.80	0.00	1,156.80
52011	Dental Plan	12,448.79	0.00	12,448.79	12,448.79	0.00	12,448.79
52015	Disability Insurance	410.70	0.00	410.70	410.70	0.00	410.70
52016	Employer's Share-Medicare	15,139.53	0.00	15,139.53	15,139.53	0.00	15,139.53
52019	Flex Credit Vision	1,432.96	0.00	1,432.96	1,432.96	0.00	1,432.96
55030	Instructional Services	1,507.18	3,000.00	4,507.18	1,507.18	3,000.00	4,507.18
55032	Related Services	29,790.00	112,992.20	142,782.20	29,790.00	112,992.20	142,782.20
55036	Transportation Services	4,046.26	0.00	4,046.26	4,046.26	0.00	4,046.26
55074	Environmental Services	34.79	0.00	34.79	34.79	0.00	34.79
55110	Security	3,288.25	0.00	3,288.25	3,288.25	0.00	3,288.25
55125	Telecommunication	0.00	127.24	127.24	0.00	127.24	127.24
55205	Electric	2,036.50	0.00	2,036.50	2,036.50	0.00	2,036.50
55206	Natural Gas	12,741.81	0.00	12,741.81	12,741.81	0.00	12,741.81
55434	Fleet Rental	530.10	0.00	530.10	530.10	0.00	530.10
55440	Other Rental	5.26	320.92	326.18	5.26	320.92	326.18
55692	Sanitary Services	143.00	0.00	143.00	143.00	0.00	143.00
56000	Office Supplies	0.00	-1,397.50	-1,397.50	0.00	-1,397.50	-1,397.50
56128	Medical Supplies	0.00	786.84	786.84	0.00	786.84	786.84
56150	Instructional Supplies	0.00	1,266.96	1,266.96	0.00	1,266.96	1,266.96
56151	Student Support Supplies	0.00	-12.50	-12.50	0.00	-12.50	-12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	47.00	0.00	47.00	47.00	0.00	47.00
56200	Transportation Material	8,276.00	0.00	8,276.00	8,276.00	0.00	8,276.00
58300	Building Improvement	680.68	0.00	680.68	680.68	0.00	680.68
	DEPT (6-digit) TOTAL:	1,653,898.16	117,084.16	1,770,982.32	1,653,898.16	117,084.16	1,770,982.32

Delaware School for the Deaf
AGENCY 955100

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Proposed Preliminary Budget
Revenue

Division - 51 Delaware School for the Deaf
For the Month Ending July 31, 2020

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 6,700,000	\$ 6,048,623	90.28%	\$ 651,377
Division II, AOC	\$ 23,000	\$ 20,320	88.35%	\$ 2,680
Division II, AOC - Voc	\$ -			\$ -
Division II, Energy	\$ 99,100	\$ 89,240	90.05%	\$ 9,860
Division III, Equalization	\$ 309,900	\$ 278,974	90.02%	\$ 30,926
State Transportation	\$ 1,350,000	\$ 690,377	51.14%	\$ 659,623
Residence Other Cost	\$ 87,000	\$ 88,000	101.15%	\$ (1,000)
Pre-School Summer	\$ 7,000	\$ 7,100	101.43%	\$ (100)
Other State	\$ 51,000	\$ 51,300	100.59%	\$ (300)
Minor Capital Improvements	\$ 74,540	\$ 74,540	100.00%	\$ -
Total State Funds	\$ 8,701,540	\$ 7,348,474	84.45%	\$ 1,353,066
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 4,300,000	\$ 42,536	0.99%	\$ 4,257,464
Other Local Revenue	\$ 25,000	\$ 2,180	8.72%	\$ 22,820
Total Local Funds	\$ 4,325,000	\$ 44,716	1.03%	\$ 4,280,284
All Funds Total	\$ 13,026,540	\$ 7,393,190	56.75%	\$ 5,633,350

Division - 51 Margaret S Sterck School, DSD

Percent of Fiscal Year days included: 8.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Current Year Unassigned Expenses		\$127,632.74		\$1,187,100.02		\$1,314,732.76		
Previous Budget Year Expenses		\$127,928.87		\$26,458.85		\$154,387.72		
Total Expenses		\$255,561.61		\$1,213,558.87		\$1,469,120.48		

DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 07/31/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	134,954.22	0.00	134,954.22	134,954.22	0.00	134,954.22
CAPITAL_OUTLAY	0.00	0.00	0.00	194.48	0.00	194.48	194.48	0.00	194.48
CONTRACTUAL_SRVS	0.00	0.00	0.00	1,151.91	3,642.21	4,794.12	1,151.91	3,642.21	4,794.12
EMP_SEC_BENEFITS	0.00	0.00	0.00	745.72	104.47	850.19	745.72	104.47	850.19
FICA	0.00	0.00	0.00	41,777.86	5,883.23	47,661.09	41,777.86	5,883.23	47,661.09
MEDICARE	0.00	0.00	0.00	9,770.58	1,375.95	11,146.53	9,770.58	1,375.95	11,146.53
OTHER_GRANTS	0.00	0.00	0.00	11,216.92	1,694.91	12,911.83	11,216.92	1,694.91	12,911.83
OTHR_EMP_COSTS	0.00	0.00	0.00	10,307.64	0.00	10,307.64	10,307.64	0.00	10,307.64
PENSIONS	0.00	0.00	0.00	154,997.84	21,798.08	176,795.92	154,997.84	21,798.08	176,795.92
PERSONAL_SERVICES	0.00	0.00	0.00	-4,236.18	16,190.96	11,954.78	-4,236.18	16,190.96	11,954.78
SALARIES&WAGES	0.00	0.00	0.00	693,755.23	79,124.88	772,880.11	693,755.23	79,124.88	772,880.11
SUPPLIES&MATERIALS	0.00	0.00	0.00	1,992.11	14,885.97	16,878.08	1,992.11	14,885.97	16,878.08
TRAVEL	0.00	0.00	0.00	0.00	250.28	250.28	0.00	250.28	250.28
WORKMANS_COMP	0.00	0.00	0.00	10,507.29	1,472.31	11,979.60	10,507.29	1,472.31	11,979.60
Totals for Dept 955100:	0.00	0.00	0.00	1,067,135.62	146,423.25	1,213,558.87	1,067,135.62	146,423.25	1,213,558.87

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
ACCOUNTS AND EXPENDITURE AMOUNTS
FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51006	Shift Differential Salary	1,024.31	0.00	1,024.31	1,024.31	0.00	1,024.31
51017	Summer School Teachers	22,319.64	0.00	22,319.64	22,319.64	0.00	22,319.64
51043	Summer School Para	1,803.92	0.00	1,803.92	1,803.92	0.00	1,803.92
51100	Teachers	351,212.03	42,605.74	393,817.77	351,212.03	42,605.74	393,817.77
51101	Substitute Teachers	1,657.14	0.00	1,657.14	1,657.14	0.00	1,657.14
51102	Speech & Hearing Teachers	17,244.75	3,504.14	20,748.89	17,244.75	3,504.14	20,748.89
51104	Paraeducators	122,867.02	5,793.00	128,660.02	122,867.02	5,793.00	128,660.02
51112	EPER Academic	866.25	0.00	866.25	866.25	0.00	866.25
51124	Student Support Para	15,579.37	857.45	16,436.82	15,579.37	857.45	16,436.82
51127	Instructional Support Substitu	870.53	0.00	870.53	870.53	0.00	870.53
51130	Nurses	8,747.74	1,295.28	10,043.02	8,747.74	1,295.28	10,043.02
51131	Psychologists	8,159.22	1,260.66	9,419.88	8,159.22	1,260.66	9,419.88
51150	Supervisors	23,312.58	4,726.94	28,039.52	23,312.58	4,726.94	28,039.52
51165	Principals Salaries	11,343.32	2,433.22	13,776.54	11,343.32	2,433.22	13,776.54
51166	Assistant Principals	24,036.46	4,765.87	28,802.33	24,036.46	4,765.87	28,802.33
51169	Director-Instructional Support	13,507.03	2,656.88	16,163.91	13,507.03	2,656.88	16,163.91
51176	Custodians	30,692.69	4,244.05	34,936.74	30,692.69	4,244.05	34,936.74
51177	Custodian Overtime	145.89	0.00	145.89	145.89	0.00	145.89
51181	Bus Drivers	2,106.20	-23.15	2,083.05	2,106.20	-23.15	2,083.05
51182	Bus Aides	15,425.73	531.93	15,957.66	15,425.73	531.93	15,957.66
51190	Food Service General Workers	1,532.36	566.18	2,098.54	1,532.36	566.18	2,098.54
51193	Clerical-School Admin	6,133.65	929.73	7,063.38	6,133.65	929.73	7,063.38
51194	Clerical-Student Support	13,152.01	2,976.96	16,128.97	13,152.01	2,976.96	16,128.97
51196	Salaries - General	15.39	0.00	15.39	15.39	0.00	15.39
52001	Pensions/Employer's Share	154,997.84	21,798.08	176,795.92	154,997.84	21,798.08	176,795.92
52002	Health Ins/Employers' Sh	134,954.22	0.00	134,954.22	134,954.22	0.00	134,954.22
52004	Group Life Insurance	771.49	0.00	771.49	771.49	0.00	771.49
52005	Workmen'S Compensation	10,507.29	1,472.31	11,979.60	10,507.29	1,472.31	11,979.60
52006	Emplyr Sh/Social Security	41,777.86	5,883.23	47,661.09	41,777.86	5,883.23	47,661.09
52009	Unemployment Ins Benefits	745.72	104.47	850.19	745.72	104.47	850.19
52011	Dental Plan	8,264.01	0.00	8,264.01	8,264.01	0.00	8,264.01
52015	Disability Insurance	310.98	0.00	310.98	310.98	0.00	310.98
52016	Employer's Share-Medicare	9,770.58	1,375.95	11,146.53	9,770.58	1,375.95	11,146.53
52019	Flex Credit Vision	961.16	0.00	961.16	961.16	0.00	961.16
54001	Mileage/Prv Car-W/In State	0.00	250.28	250.28	0.00	250.28	250.28
55031	Student Support Services	0.00	1,262.50	1,262.50	0.00	1,262.50	1,262.50
55032	Related Services	0.00	14,928.46	14,928.46	0.00	14,928.46	14,928.46
55036	Transportation Services	-4,270.96	0.00	-4,270.96	-4,270.96	0.00	-4,270.96
55074	Environmental Services	34.78	0.00	34.78	34.78	0.00	34.78
55103	Freight	0.00	195.32	195.32	0.00	195.32	195.32
55110	Security	739.20	0.00	739.20	739.20	0.00	739.20
55200	Public Utilities	0.00	812.90	812.90	0.00	812.90	812.90
55205	Electric	6,950.31	1,694.91	8,645.22	6,950.31	1,694.91	8,645.22

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55206	Natural Gas	4,266.61	0.00	4,266.61	4,266.61	0.00	4,266.61
55434	Fleet Rental	0.00	2,003.78	2,003.78	0.00	2,003.78	2,003.78
55440	Other Rental	5.30	0.00	5.30	5.30	0.00	5.30
55500	Building/Grounds Repair	0.00	294.90	294.90	0.00	294.90	294.90
55507	Maintenance	40.00	0.00	40.00	40.00	0.00	40.00
55692	Sanitary Services	367.41	335.31	702.72	367.41	335.31	702.72
56000	Office Supplies	0.00	1,214.89	1,214.89	0.00	1,214.89	1,214.89
56111	Food	0.00	1,558.40	1,558.40	0.00	1,558.40	1,558.40
56128	Medical Supplies	0.00	1,115.70	1,115.70	0.00	1,115.70	1,115.70
56141	Custodial Supplies	0.00	208.70	208.70	0.00	208.70	208.70
56150	Instructional Supplies	0.00	9,618.78	9,618.78	0.00	9,618.78	9,618.78
56157	Books And Publications	0.00	1,071.54	1,071.54	0.00	1,071.54	1,071.54
56183	Fuel(Gas,Diesel,Aviation Etc)	46.99	0.00	46.99	46.99	0.00	46.99
56200	Transportation Material	1,945.12	0.00	1,945.12	1,945.12	0.00	1,945.12
56980	Training Supplies	0.00	97.96	97.96	0.00	97.96	97.96
58300	Building Improvement	194.48	0.00	194.48	194.48	0.00	194.48
	DEPT (6-digit) TOTAL:	1,067,135.62	146,423.25	1,213,558.87	1,067,135.62	146,423.25	1,213,558.87

REACH
AGENCY 955600

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Proposed Preliminary Budget
Revenue

Division - 56 REACH
For the Month Ending July 31, 2020

	Proposed Preliminary			Percent	Variance
	Budget	Receipt To Date		Received	
STATE FUNDS					
Formula Salaries & OECs	\$ 5,300,000	\$ 5,113,980		96.49%	\$ 186,020
Division II, AOC	\$ 154,200	\$ 13,045			\$ 141,155
Division II, AOC - Voc	\$ 6,700	\$ 5,214			\$ 1,486
Division II, Energy	\$ 68,000	\$ 126,599		186.18%	\$ (58,599)
Division III, Equalization	\$ 424,200	\$ 383,002		90.29%	\$ 41,198
State Transportation	\$ 1,740,000	\$ 886,861		50.97%	\$ 853,139
Other State		\$ -			\$ -
Total State Funds	\$ 7,693,100	\$ 6,528,701		84.86%	\$ 1,164,399
LOCAL FUNDS					
Current Expense Tuition Billing	\$ 3,900,000	\$ 1,118		0.03%	\$ 3,898,882
Other Local Revenue	\$ 20,000	\$ 7,434		37.17%	\$ 12,566
Total Local Funds	\$ 3,920,000	\$ 8,552		0.22%	\$ 3,911,448
All Funds Total	\$ 11,613,100	\$ 6,537,253		56.29%	\$ 5,075,847
Current Year Fed Funds Reimbursement		\$ -			

Division - 56 Project Reach

Percent of Fiscal Year days included: 8.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Current Year Unassigned Expenses		\$2,446.80		\$1,084,779.92		\$1,087,226.72		
Previous Budget Year Expenses		\$40,919.63		\$70,135.63		\$111,055.26		
Total Expenses		\$43,366.43		\$1,154,915.55		\$1,198,281.98		

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 07/31/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	0.00	0.00	0.00	151,409.56	0.00	151,409.56	151,409.56	0.00	151,409.56
CAPITAL_OUTLAY	0.00	0.00	0.00	226.90	0.00	226.90	226.90	0.00	226.90
CONTRACTUAL_SRVS	0.00	675.40	675.40	3,612.68	675.40	4,288.08	3,612.68	675.40	4,288.08
EMP_SEC_BENEFITS	0.00	0.00	0.00	743.77	0.00	743.77	743.77	0.00	743.77
FICA	0.00	0.00	0.00	41,607.73	0.00	41,607.73	41,607.73	0.00	41,607.73
MEDICARE	0.00	0.00	0.00	9,730.93	0.00	9,730.93	9,730.93	0.00	9,730.93
OTHR_EMP_COSTS	0.00	0.00	0.00	11,659.73	0.00	11,659.73	11,659.73	0.00	11,659.73
PENSIONS	0.00	0.00	0.00	154,630.33	0.00	154,630.33	154,630.33	0.00	154,630.33
PERSONAL_SERVICES	0.00	0.00	0.00	10,409.61	77,569.16	87,978.77	10,409.61	77,569.16	87,978.77
SALARIES&WAGES	0.00	0.00	0.00	676,174.07	0.00	676,174.07	676,174.07	0.00	676,174.07
SUPPLIES&MATERIALS	0.00	0.00	0.00	5,985.08	0.00	5,985.08	5,985.08	0.00	5,985.08
WORKMANS_COMP	0.00	0.00	0.00	10,480.60	0.00	10,480.60	10,480.60	0.00	10,480.60
Totals for Dept 955600:	0.00	675.40	675.40	1,076,670.99	78,244.56	1,154,915.55	1,076,670.99	78,244.56	1,154,915.55

DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51009	Termination Sals-Sick Leave	2,173.79	0.00	2,173.79	2,173.79	0.00	2,173.79
51017	Summer School Teachers	34,794.53	0.00	34,794.53	34,794.53	0.00	34,794.53
51043	Summer School Para	15,599.28	0.00	15,599.28	15,599.28	0.00	15,599.28
51100	Teachers	262,575.73	0.00	262,575.73	262,575.73	0.00	262,575.73
51104	Paraeducators	184,573.59	0.00	184,573.59	184,573.59	0.00	184,573.59
51130	Nurses	3,039.91	0.00	3,039.91	3,039.91	0.00	3,039.91
51131	Psychologists	10,431.87	0.00	10,431.87	10,431.87	0.00	10,431.87
51134	Speech Therapists	7,468.44	0.00	7,468.44	7,468.44	0.00	7,468.44
51165	Principals Salaries	14,516.50	0.00	14,516.50	14,516.50	0.00	14,516.50
51166	Assistant Principals	13,517.34	0.00	13,517.34	13,517.34	0.00	13,517.34
51181	Bus Drivers	44,765.74	0.00	44,765.74	44,765.74	0.00	44,765.74
51182	Bus Aides	69,445.97	0.00	69,445.97	69,445.97	0.00	69,445.97
51185	Secretaries-Central Services	6,835.14	0.00	6,835.14	6,835.14	0.00	6,835.14
51196	Salaries - General	6,436.24	0.00	6,436.24	6,436.24	0.00	6,436.24
52001	Pensions/Employer's Share	154,630.33	0.00	154,630.33	154,630.33	0.00	154,630.33
52002	Health Ins/Employers' Sh	151,409.56	0.00	151,409.56	151,409.56	0.00	151,409.56
52004	Group Life Insurance	675.79	0.00	675.79	675.79	0.00	675.79
52005	Workmen'S Compensation	10,480.60	0.00	10,480.60	10,480.60	0.00	10,480.60
52006	Emplyr Sh/Social Security	41,607.73	0.00	41,607.73	41,607.73	0.00	41,607.73
52009	Unemployment Ins Benefits	743.77	0.00	743.77	743.77	0.00	743.77
52011	Dental Plan	9,605.34	0.00	9,605.34	9,605.34	0.00	9,605.34
52015	Disability Insurance	258.33	0.00	258.33	258.33	0.00	258.33
52016	Employer's Share-Medicare	9,730.93	0.00	9,730.93	9,730.93	0.00	9,730.93
52019	Flex Credit Vision	1,120.27	0.00	1,120.27	1,120.27	0.00	1,120.27
55030	Instructional Services	0.00	645.93	645.93	0.00	645.93	645.93
55032	Related Services	8,981.64	75,306.23	84,287.87	8,981.64	75,306.23	84,287.87
55036	Transportation Services	1,387.39	1,617.00	3,004.39	1,387.39	1,617.00	3,004.39
55074	Environmental Services	40.58	0.00	40.58	40.58	0.00	40.58
55110	Security	862.40	0.00	862.40	862.40	0.00	862.40
55125	Telecommunication	0.00	675.40	675.40	0.00	675.40	675.40
55434	Fleet Rental	2,744.10	0.00	2,744.10	2,744.10	0.00	2,744.10
55440	Other Rental	6.18	0.00	6.18	6.18	0.00	6.18
56128	Medical Supplies	83.85	0.00	83.85	83.85	0.00	83.85
56144	Computers	3,779.50	0.00	3,779.50	3,779.50	0.00	3,779.50
56183	Fuel(Gas,Diesel,Aviation Etc)	54.82	0.00	54.82	54.82	0.00	54.82
56200	Transportation Material	2,066.91	0.00	2,066.91	2,066.91	0.00	2,066.91
58300	Building Improvement	226.90	0.00	226.90	226.90	0.00	226.90
	DEPT (4-digit) TOTAL:	1,076,670.99	78,244.56	1,154,915.55	1,076,670.99	78,244.56	1,154,915.55

Delaware Autism Program
AGENCY 956000

BUDGET - FISCAL YEAR ENDING JUNE 30, 2021
Proposed Preliminary Budget
Revenue

Division - 60 Delaware Autism Program
For the Month Ending July 31, 2020

	Proposed Preliminary Budget	Receipt To Date	Percent Received	Variance
STATE FUNDS				
Formula Salaries & OECs	\$ 19,500,000	\$ 17,600,584	90.26%	\$ 1,899,416
Division II, AOC	\$ 460,000	\$ 48,893	10.63%	\$ 411,107
Division II, AOC - Voc	\$ 40,000	\$ 30,080	75.20%	\$ 9,920
Division II, Energy	\$ 197,000	\$ 368,326	186.97%	\$ (171,326)
Division III, Equalization	\$ 1,190,000	\$ 1,077,818	90.57%	\$ 112,182
State Transportation	\$ 3,350,000	\$ 1,703,135	50.84%	\$ 1,646,865
Other State	\$ 28,000	\$ 11,800	42.14%	\$ 16,200
Statewide Autism Support	\$ 432,700	\$ -	0.00%	\$ 432,700
Residence Other Cost	\$ 211,000	\$ 212,900	100.90%	\$ (1,900)
Total State Funds	\$ 25,408,700	\$ 21,053,536	82.86%	\$ 4,355,164
LOCAL FUNDS				
Current Expense Tuition Billing	\$ 12,700,000	\$ 4,878	0.04%	\$ 12,695,122
Other Local Revenue	\$ 120,000	\$ 54,467	45.39%	\$ 65,533
Total Local Funds	\$ 12,820,000	\$ 59,344	0.46%	\$ 12,760,656
All Funds Total	\$ 38,228,700	\$ 21,112,880	55.23%	\$ 17,115,820

Division - 60 Autistic

Percent of Fiscal Year days included: 8.2%

Operating Unit	Budget	Encumbered	Pct Enc	Expended	Pct Exp	Total Exp./Enc.	Percent Obligated	Unencumbered Balance
Previous Budget Year Expenses		\$335,599.66		\$211,368.22		\$546,967.88		
Current Year Unassigned Expenses		\$57,045.88		\$3,429,649.53		\$3,486,695.41		
Total Expenses		\$392,645.54		\$3,641,017.75		\$4,033,663.29		

DETAILS OF EXPENDITURES

Year-To-Date

S T A T E O F D E L A W A R E
DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
EXPEND BY DEPARTMENT REPORT
 AS OF 07/30/20

DESCRIPTION	----- T O D A Y -----			----- M O N T H T O D A T E -----			----- Y E A R T O D A T E -----		
	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
BLUE_CROSS	611.73	0.00	611.73	419,386.56	0.00	419,386.56	419,386.56	0.00	419,386.56
CAPITAL_OUTLAY	0.00	0.00	0.00	518.62	0.00	518.62	518.62	0.00	518.62
CONTRACTUAL_SRVS	0.00	0.00	0.00	50,406.47	7,423.51	57,829.98	50,406.47	7,423.51	57,829.98
EMP_SEC_BENEFITS	900.67	0.00	900.67	2,448.74	0.00	2,448.74	2,448.74	0.00	2,448.74
FICA	50,614.98	0.00	50,614.98	136,968.70	0.00	136,968.70	136,968.70	0.00	136,968.70
MEDICARE	11,837.40	0.00	11,837.40	32,033.07	0.00	32,033.07	32,033.07	0.00	32,033.07
OTHER_GRANTS	0.00	0.00	0.00	6,708.83	0.00	6,708.83	6,708.83	0.00	6,708.83
OTHR_EMP_COSTS	62.50	0.00	62.50	33,610.86	0.00	33,610.86	33,610.86	0.00	33,610.86
PENSIONS	187,641.80	0.00	187,641.80	504,426.99	0.00	504,426.99	504,426.99	0.00	504,426.99
PERSONAL_SERVICES	11,048.32	0.00	11,048.32	64,134.86	104,840.75	168,975.61	64,134.86	104,840.75	168,975.61
SALARIES&WAGES	818,672.08	0.00	818,672.08	2,226,062.16	0.00	2,226,062.16	2,226,062.16	0.00	2,226,062.16
SUPPLIES&MATERIALS	1,634.88	0.00	1,634.88	14,797.93	2,073.10	16,871.03	14,797.93	2,073.10	16,871.03
WORKMANS_COMP	12,689.33	0.00	12,689.33	34,503.62	0.00	34,503.62	34,503.62	0.00	34,503.62
Totals for Dept 956000:	1,095,713.69	0.00	1,095,713.69	3,526,007.41	114,337.36	3,640,344.77	3,526,007.41	114,337.36	3,640,344.77

DETAILS OF MONTHLY EXPENDITURES

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	MONTH TO DATE			YEAR TO DATE		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
51005	Overtime Salaries	1,771.20	0.00	1,771.20	1,771.20	0.00	1,771.20
51006	Shift Differential Salary	308.49	0.00	308.49	308.49	0.00	308.49
51009	Termination Sals-Sick Leave	27,046.89	0.00	27,046.89	27,046.89	0.00	27,046.89
51017	Summer School Teachers	133,216.09	0.00	133,216.09	133,216.09	0.00	133,216.09
51043	Summer School Para	44,069.54	0.00	44,069.54	44,069.54	0.00	44,069.54
51100	Teachers	993,679.33	0.00	993,679.33	993,679.33	0.00	993,679.33
51102	Speech & Hearing Teachers	21,351.38	0.00	21,351.38	21,351.38	0.00	21,351.38
51104	Paraeducators	618,682.35	0.00	618,682.35	618,682.35	0.00	618,682.35
51110	EPER Extra-Curricular	276.41	0.00	276.41	276.41	0.00	276.41
51126	Student Support Substitute	963.71	0.00	963.71	963.71	0.00	963.71
51130	Nurses	15,672.60	0.00	15,672.60	15,672.60	0.00	15,672.60
51131	Psychologists	80,842.47	0.00	80,842.47	80,842.47	0.00	80,842.47
51135	Occupational Therapists	9,788.94	0.00	9,788.94	9,788.94	0.00	9,788.94
51165	Principals Salaries	14,788.95	0.00	14,788.95	14,788.95	0.00	14,788.95
51166	Assistant Principals	69,633.71	0.00	69,633.71	69,633.71	0.00	69,633.71
51168	Director-Student Support	15,886.40	0.00	15,886.40	15,886.40	0.00	15,886.40
51176	Custodians	27,949.22	0.00	27,949.22	27,949.22	0.00	27,949.22
51177	Custodian Overtime	196.90	0.00	196.90	196.90	0.00	196.90
51181	Bus Drivers	67,815.74	0.00	67,815.74	67,815.74	0.00	67,815.74
51182	Bus Aides	62,417.29	0.00	62,417.29	62,417.29	0.00	62,417.29
51193	Clerical-School Admin	6,949.05	0.00	6,949.05	6,949.05	0.00	6,949.05
51194	Clerical-Student Support	12,740.11	0.00	12,740.11	12,740.11	0.00	12,740.11
51196	Salaries - General	15.39	0.00	15.39	15.39	0.00	15.39
52001	Pensions/Employer's Share	504,426.99	0.00	504,426.99	504,426.99	0.00	504,426.99
52002	Health Ins/Employers' Sh	419,386.56	0.00	419,386.56	419,386.56	0.00	419,386.56
52004	Group Life Insurance	1,914.18	0.00	1,914.18	1,914.18	0.00	1,914.18
52005	Workmen'S Compensation	34,503.62	0.00	34,503.62	34,503.62	0.00	34,503.62
52006	Emplyr Sh/Social Security	136,968.70	0.00	136,968.70	136,968.70	0.00	136,968.70
52009	Unemployment Ins Benefits	2,448.74	0.00	2,448.74	2,448.74	0.00	2,448.74
52011	Dental Plan	27,776.18	0.00	27,776.18	27,776.18	0.00	27,776.18
52015	Disability Insurance	683.34	0.00	683.34	683.34	0.00	683.34
52016	Employer's Share-Medicare	32,033.07	0.00	32,033.07	32,033.07	0.00	32,033.07
52019	Flex Credit Vision	3,237.16	0.00	3,237.16	3,237.16	0.00	3,237.16
55000	Other Professional Service	35.00	0.00	35.00	35.00	0.00	35.00
55030	Instructional Services	0.00	546.25	546.25	0.00	546.25	546.25
55032	Related Services	33,756.44	104,294.50	138,050.94	33,756.44	104,294.50	138,050.94
55036	Transportation Services	30,238.72	0.00	30,238.72	30,238.72	0.00	30,238.72
55074	Environmental Services	104.70	0.00	104.70	104.70	0.00	104.70
55110	Security	3,228.76	0.00	3,228.76	3,228.76	0.00	3,228.76
55125	Telecommunication	1,350.22	-218.70	1,131.52	1,350.22	-218.70	1,131.52
55200	Public Utilities	0.00	92.21	92.21	0.00	92.21	92.21
55205	Electric	5,466.80	0.00	5,466.80	5,466.80	0.00	5,466.80
55206	Natural Gas	1,242.03	0.00	1,242.03	1,242.03	0.00	1,242.03

S T A T E O F D E L A W A R E
 DEPARTMENT OF FINANCE - DIVISION OF ACCOUNTING
 ACCOUNTS AND EXPENDITURE AMOUNTS
 FOR FISCAL YEAR 2021 AND ACCOUNTING PERIOD 1

ACCOUNT	DESCRIPTION	----- MONTH TO DATE -----			----- YEAR TO DATE -----		
		GEN FUND	SPEC FUND	TOTAL	GEN FUND	SPEC FUND	TOTAL
55434	Fleet Rental	1,060.20	0.00	1,060.20	1,060.20	0.00	1,060.20
55440	Other Rental	14.12	0.00	14.12	14.12	0.00	14.12
55500	Building/Grounds Repair	44,127.60	0.00	44,127.60	44,127.60	0.00	44,127.60
55520	Cloud Services	0.00	7,550.00	7,550.00	0.00	7,550.00	7,550.00
55692	Sanitary Services	625.57	0.00	625.57	625.57	0.00	625.57
56128	Medical Supplies	0.00	989.11	989.11	0.00	989.11	989.11
56141	Custodial Supplies	750.60	0.00	750.60	750.60	0.00	750.60
56150	Instructional Supplies	845.90	1,083.99	1,929.89	845.90	1,083.99	1,929.89
56151	Student Support Supplies	12.50	0.00	12.50	12.50	0.00	12.50
56183	Fuel(Gas,Diesel,Aviation Etc)	175.41	0.00	175.41	175.41	0.00	175.41
56200	Transportation Material	13,013.52	0.00	13,013.52	13,013.52	0.00	13,013.52
58300	Building Improvement	518.62	0.00	518.62	518.62	0.00	518.62
	DEPT (6-digit) TOTAL:	3,526,007.41	114,337.36	3,640,344.77	3,526,007.41	114,337.36	3,640,344.77