DELAWARE MILITARY ACADEMY YEAR TO DATE BUDGET

Capital Repairs/Improvements Reserve

Subtotal Operations & Maintenance

Building Improvements

Land Improvements

FY20												
April 30, 2020 (83.33% of FY)												
		r-End Balance		Final				Revenue		Projected		
Description	Ji	une 30, 2019		Budget				Received	Α	ddt'l Revenue	Received (%)	Comments
UNRESTRICTED REVENUE												
State (Operating)	\$		\$	4,134,668			\$	4,207,238		-	101.8%	
Local	\$	2,502,366	\$	2,307,337			\$	2,283,490	\$	23,847	99.0%	
Technology Block Grant	\$		\$	10,882			\$	10,882	\$	-	100.0%	
Sustainment Funds	\$	-	\$	81,309			\$	81,309	\$	-	100.0%	
Minor Capital Improvement	\$	-	\$	93,542			\$	93,542	\$	-	100.0%	
Navy Aid	\$	-	\$	268,000			\$	259,241	\$	8,759	96.7%	
ROTC Program	\$	-	\$	75,000			\$	40,456	\$	34,544	53.9%	
Admin. Fees	\$	-	\$	115,000			\$	41,725	\$	73,275	36.3%	
Lunch Program	\$	-	\$	80,000			\$	51,625	\$	28,376	64.5%	
Graduation	\$	-	\$	32,000			\$	3,450	\$	28,550	10.8%	
AP Exams	\$	-	\$	9,600			\$	5,205	\$	4,395	54.2%	
Donations/Fundraising	\$	-	\$	100,000			\$	40,056	\$	59,944	40.1%	
Total Unrestricted Revenue	\$	2,502,366	\$	7,307,338			\$	7,118,218	\$	261,690	97.4%	
Description		Account		Final Budget	F	Encumbered		Expended		Balance	Expended (%)	Comments
OPERATING EXPENSES					-							20
PERSONNEL												
Salaries		51xxx	¢	3,156,585	¢	_	\$	2,712,520	¢	444,065	85.9%	
Salaries		51,,,,	Ŷ	3,130,303	Ŷ		Ŷ	2,712,520	Ļ	444,005	85.570	
OTHER EMPLOYEE COSTS												
Pension		52001	\$	726,646	\$	-	\$	621,871	\$	104,775	85.6%	
Worker's Comp		52005	\$	48,927	\$	-	\$	42,044	\$	6,883	85.9%	
FICA		52006	\$	195,708	\$	-	\$	162,062	\$	33,646	82.8%	
Unemployment Insurance		52009	\$	3,472	\$	-	\$	2,985	\$	487	86.0%	
Medicare		52016	\$	45,770	\$	-	\$	38,243	\$	7,527	83.6%	
Health Insurance		52002	\$	549,600	\$	-	\$	441,420	\$	108,180	80.3%	
Total OEC			\$	1,570,124	\$	-	\$	1,308,626	\$	261,498	83.3%	
Subtotal Personnel			\$	4,726,709	\$	-	\$	4,021,146	\$	705,563	85.1%	
				Final								
Description		Account		Budget	E	Incumbered		Expended		Balance	Expended (%)	Comments
STUDENT SUPPORT												
Instructional Supplies & Materials		56150	\$	42,500	\$	-	\$	45,046	\$	(2,546)	106.0% (1)	
Textbooks		56157	\$	13,000	\$	-	\$	10,965	\$	2,035	84.3%	
Computer Supplies		56145	Ś	12,500		-	Ś	50,100		(37,600)	400.8% (2)	
Technology (Service Agreement)			Ś	7,500		-	Ś		\$	2,844	62.1%	
Contracted Services		55010	\$	2,500		-	\$	-	\$	2,500	0.0%	
Transportation		55400		390,000		104,500		285,500		-	73.2%	
Other Professional Services		55000	- C		Ş	-	ŝ	1,559	\$	8,441	15.6%	
Subtotal Student Support			\$	478,000		104,500		397,826		(24,326)	83.2%	
				Final								
Description		Account		Final Budget	E	Incumbered		Expended		Balance	Expended (%)	Comments
OPERATIONS & MAINTENANCE												
Insurance		55452	\$	32,000	\$	3,272	\$	28,728	\$	-	89.8%	
Water		55200	- C	20,585		5,853		17,534		(2,803)	85.2%	
Gas & Electric		55203	- C	100,519		43,582	\$	67,394	\$	(10,457)	67.0%	
Trash Removal		55692		4,600		-	\$	4,624		(24)	100.5% (3)	
Maintenance Supplies		55500, 55507	- C	44,265		-	\$	59,394		(15,129)	134.2% (4)	
Custodial Supplies		56141			\$	_	Ś	9,071		10,929	45.4%	
Rentals		55440	- C		Ş	2,475	Ş	11,025			81.7%	
Telephone		55125	- C	4,599	Ş	2,912	Ş	3,026		(1,339)	65.8%	
Other Communications		55120			\$	4,081	\$	33,040		2,879	82.6%	
Equipment Repair & Service		55510		25,000		-,001	Ş	22,862		2,075	91.4% (4)	
Building Improvements		55510	ŝ	50.000	ŝ	_	ć	6.688		43.313	13.4%	

- \$ - \$ - \$

62,174 \$

6,688 \$

32,843 \$ 75,000 \$

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(12,843)

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164.2% (5) 100.0% (6)

13.4%

82.5%

58100 \$

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\$

\$

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20,000 \$ 75,000 \$

450,068 \$

		Final							
Description	Account	Budget	Encumber	ed	Expended		Balance	Expended (%)	Comments
ADMINISTRATIVE SUPPORT	Account	Buuger	Lincolliber	cu	Expended		Datatice	Expended (/0)	connients
Computer Services	55073 \$	1,000	\$		\$-	\$	1,000	0.0%	
Administrative Supplies	56010 \$	1,500	\$	-	\$ 1,354	\$	146	90.3%	
Guidance	\$	3,000	\$	- 1	5 -	\$	3,000	0.0%	
Travel	54001, 54101 \$	1,500	\$		1,399		101	93.3%	
Office Supplies & Materials	56000 \$	7,500	\$		8,531		(1,031)	113.8% (7)	
Office Equipment	56950, 57010 💲	2,000	\$		\$ 1,787		213	89.3%	
Printing & Copying	55600 \$	500	\$	- :	\$-	\$	500	0.0%	
Postage & Shipping	55101 \$	750	Ś	-	\$ 276	Ś	474	36.8%	
Advertising	55610 \$	2,000	\$		\$ 3,500		(1,500)	175.0% (8)	
Medical Supplies	56128 \$	1,500	\$		\$ 304		1,196	20.3%	
Subtotal Administrative Support	\$	21,250	\$	- :	\$ 17,152	\$	4,098	80.7%	
		Final							
Description	Account	Budget	Encumber	ed	Expended		Balance	Expended (%)	Comments
PROFESSIONAL SERVICES									
Legal Fees	55020 \$	5,000	Ś		\$ 8,764	Ś	(3,764)	175.3% (9)	
Consultants	55051 \$	1,000	\$		-	\$	1,000	0.0%	
Audit/Corporate Filing	55000 \$	32,000	\$3,	775	\$ 28,225	\$	-	88.2%	
Staff Retreat/Training/Professional Development	55667 \$	1,000	\$		\$-	\$	1,000	0.0%	
Misc. Taxes	55646 \$	1,000	1		5 798		202	79.8%	
Subtotal Professional Services	\$	40,000		775				94.5%	
NUSCOLAI FI VIESSIONAL SELVICES	\$	40,000	φ 3,	,,,,	, 51,181	Ş	(1,562)	54.3%	
		Final							
Description	Account	Budget	Encumber	ed	Expended		Balance	Expended (%)	Comments
AISC			2						20
	EE270 C	167 464	¢		120.942	ć	26 610	76 70/	
Coaches Salaries	55370 \$	157,461		-			36,619	76.7%	
Admin. Fee Reimbursement	55371 \$	1,000	\$		\$ 200		800	20.0%	
Association Dues & Conference Fees	55631 \$	7,500	\$	- :	\$ 10,481	\$	(2,981)	139.7% (10)	
Fleet Management (Lease)	55434 \$	4,000	\$		\$ 2,551	Ś	1,449	63.8%	
	\$		Ś					65.2%	
ROTC Program		60,000					20,888		
Lunch Program	\$	65,000	\$		49,837		15,163	76.7%	
Student Body Activity	55647 \$	20,500	\$	-	\$ 2,796	\$	17,704	13.6%	
Student Clubs - Fundraising	\$	-	Ś	-	-	\$	-	0.0%	
AP Exams	Ś	9,000	\$		-	\$	9,000	0.0%	
	· · · · ·								
Graduation	\$	24,000	\$		\$ 1,875		22,125	7.8%	
Middle States Accreditation	\$	4,500	\$	-	\$-	\$	4,500	0.0%	
Subtotal Misc	\$	352,961	\$	- :	\$ 227,694	\$	125,267	64.5%	
		Final						_ ,	_
			Encumber	ed	Eveceded		Balance	Expended (%)	Comments
Description	Account	Budget	Lincumber		Expended				
DEBT SERVICE		-				,			
-	Account 59501 \$	Budget 200,000	\$		\$ 200,000	\$	-	100.0%	
DEBT SERVICE		-		- :			- (0)	100.0% 100.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014)	59501 \$ 59501 \$	200,000 622,119	\$ \$	- :	\$ 200,000 \$ 622,119	\$	(0)	100.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014)	59501 \$ 59501 \$ 59501 \$	200,000	\$ \$ \$	-	\$ 200,000 \$ 622,119 \$ 5,150	\$ \$		100.0% 103.0% (11)	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014)	59501 \$ 59501 \$ 59501 \$ 59501 \$	200,000 622,119 5,000	\$ \$ \$ \$	-	200,000 622,119 5,150 5 -	\$ \$ \$	(0) (150) -	100.0% 103.0% (11) 0.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014)	59501 \$ 59501 \$ 59501 \$	200,000 622,119	\$ \$ \$		\$ 200,000 \$ 622,119 \$ 5,150 \$ - \$ 4,500	\$ \$ \$	(0)	100.0% 103.0% (11)	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014)	59501 \$ 59501 \$ 59501 \$ 59501 \$	200,000 622,119 5,000	\$ \$ \$ \$		200,000 622,119 5,150 5 -	\$ \$ \$	(0) (150) -	100.0% 103.0% (11) 0.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017)	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$	200,000 622,119 5,000 - 4,500 256,740	\$ \$ \$ \$ \$ \$		\$ 200,000 \$ 622,119 \$ 5,150 \$ - \$ 4,500 \$ 256,740	\$ \$ \$ \$	(0) (150) - - -	100.0% 103.0% (11) 0.0% 100.0% 100.0%	
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DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017)	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$	200,000 622,119 5,000 - 4,500 256,740	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	200,000 622,119 5,150 5,4500 5,256,740 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,- 5,-	\$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - -	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017)	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$	200,000 622,119 5,000 - 4,500 256,740 - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-	200,000 622,119 5,150 5,4,500 5,256,740 5,256,740	\$ \$ \$ \$ \$	(0) (150) - - -	100.0% 103.0% (11) 0.0% 100.0% 100.0% 0.0%	
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DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Interest (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%)	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ \$	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 149,992	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ 200,000 \$ 622,119 \$ 5,150 \$ 4,500 \$ 256,740 \$ 1,088,509 Expended	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 0.0% 100.0% 100.0%	Comments
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DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) WSFS Interest (Loan 2017) Bubtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Bubtotal Contingency Reserve	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ \$	200,000 622,119 5,000 256,740 - 1,088,359 Final Budget 149,992 149,992 Final Budget	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- : : - : : - : : - : : - : : ed	5 200,000 5 622,119 5 5,150 5 4,500 5 256,740 5 - 5 - 1,088,509 Expended 5 - Expended	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 Balance	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% Expended (%)	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 149,992 149,992 Final Budget 4,726,709	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- : : - : :	\$ 200,000 \$ 622,119 \$ 5,150 \$ 4,500 \$ 256,740 \$ - \$ 1,088,509 Expended \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,955	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% Expended (%) 0.0%	
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DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel Subtotal Student Support Subtotal Operations & Maintenance	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 149,992 149,992 149,992 Final Budget 4,726,709 478,000 450,068	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		5 200,000 5 622,119 5 ,150 5 4,500 5 256,740 5 - 5 1,088,509 Expended 5 - 5 - 5 1,088,509 Expended 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 Balance 705,563 (24,326) 16,664	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 5xpended (%) 6.0% 0.0% 5xpended (%) 85.1% 83.2% 82.5%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel Subtotal Student Support Subtotal Operations & Maintenance	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 4,726,709 478,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		200,000 622,119 5,150 256,740 5 - 5 1,088,509 Expended 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 Balance 705,563 (24,326)	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 5xpended (%) 85.1% 83.2%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel Subtotal Student Support Subtotal Operations & Maintenance Subtotal Administrative Support	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 149,992 149,992 Final Budget 4,726,709 478,000 450,068 21,250	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Expended Expended 5 370,225,740 5 4,500 5 256,740 5 1,088,509 Expended 5 5 371,230 5 371,230 5 17,152	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 Balance 705,563 (24,326) 16,664 4,098	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% Expended (%) 85.1% 83.2% 82.5% 80.7%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel Subtotal Student Support Subtotal Operations & Maintenance Subtotal Administrative Support Subtotal Personal Services	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 256,740 - - 1,088,359 Final Budget 149,992 149,992 Final Budget 4,726,709 478,000 450,068 21,250 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Expended 4,021,146 4,021,146 5,150 5,150 256,740 5,1088,509 Expended 4,021,146 5,371,230 5,371,230 5,17,152 5,37,787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 Balance 705,563 (24,326) 16,664 4,098 (1,562)	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 50.0% 100.0% Expended (%) 85.1% 83.2% 82.5% 80.7% 94.5%	
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DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Student Support Subtotal Student Support Subtotal Administrative Support Subtotal Administrative Support Subtotal Professional Services Subtotal Misc	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 256,740 - - 1,088,359 Final Budget 149,992 149,992 Final Budget 4,726,709 478,000 450,068 21,250 40,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ed 	Expended 4,021,146 4,021,146 5,150 5,150 256,740 5,1088,509 Expended 4,021,146 5,371,230 5,371,230 5,17,152 5,37,787	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 Balance 705,563 (24,326) 16,664 4,098 (1,562)	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 50.0% 100.0% Expended (%) 85.1% 83.2% 82.5% 80.7% 94.5%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 256,740 - 1,088,359 Final Budget 149,992 149,992 Final Budget 4,726,709 478,000 450,068 21,250 40,000 352,961	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		Expended 4,021,146 4,021,146 5,150 5,150 5,150 5,150 5,150 5,150 5,1088,509 Expended 5,1088,509 Expended 5,150	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 149,992 149,992 149,992 149,992 149,992	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 5.0% 5.0% 5.1% 83.2% 82.5% 80.7% 94.5% 64.5%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) Standard & Poor's Annual Fee (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Principal (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Personnel Subtotal Pressional Services Subtotal Poetsional Service Subtotal Poetsional Service Subtotal Debt Service Subtotal Contingency Reserve	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 4,726,709 478,000 450,068 21,250 40,000 352,961 1,088,359 149,992	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	 200,000 622,119 5,150 256,740 256,740 256,740 1,088,509 Expended 4,021,146 397,826 371,230 17,152 37,787 227,694 1,088,509 	\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 149,992 149,992 149,992 149,992 149,992 125,563 (24,326) 16,664 4,098 (1,562) 16,664 4,098 (1,562) 16,664 4,098	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 5.0% 100.0% 5.1% 83.2% 82.5% 83.2% 82.5% 80.7% 94.5% 64.5% 100.0%	
DEBT SERVICE Principal (Series 2014) Interest (Series 2014) Trustee Fees / Rebate Calc. (Series 2014) Repair & Replacement Fund (Series 2014) USDA Principal (Loan 2017) USDA Interest (Loan 2017) WSFS Interest (Loan 2017) WSFS Interest (Loan 2017) Subtotal Debt Service Description CONTINGENCY RESERVE Contingency Funds (Min. 2%) Subtotal Contingency Reserve Description Subtotal Student Support Subtotal Operations & Maintenance Subtotal Professional Services Subtotal Professional Services Subtotal Pofessional Service Subtotal Debt Service	59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ 59501 \$ \$ 59501 \$ \$ \$ Account	200,000 622,119 5,000 - 4,500 256,740 - - 1,088,359 Final Budget 149,992 149,992 149,992 149,992 149,992 149,992 5,709 478,000 450,068 2,1,250 40,000 352,961 1,088,359	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	 200,000 622,119 5,150 256,740 256,740 256,740 1,088,509 Expended 4,021,146 397,826 371,230 17,152 37,787 227,694 1,088,509 	\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(0) (150) - - - (150) Balance 149,992 149,992 149,992 149,992 149,955 16,664 4,098 (1,562) 16,664 4,098 (1,562) 125,267 (150)	100.0% 103.0% (11) 0.0% 100.0% 0.0% 0.0% 100.0% 5.0% 0.0% 5.1% 83.2% 83.2% 83.2% 83.2% 83.5% 80.7% 94.5% 64.5% 100.0%	

		Final								
Federal Funds	FY / APPR	Budget		Encumbered		Expended			Balance	Expended (%)
Title II Part A	2020 / 40114	\$	13,398	\$	-	\$	-	\$	13,398	0.0% (i)
Title IV	2020 / 40532	\$	10,000	\$	-	\$	-	\$	10,000	0.0% (i)
Title I	2020 / 40554	\$	16,444	\$		\$	9,964	\$	6,480	60.6% (i)
IDEA-B	2020 / 40564	\$	93,491	\$	-	\$	24,144	\$	69,347	25.8% (i)
Perkins/Career Tech	2020 / 41015	\$	6,366	\$	-	\$	-	\$	6,366	0.0% (i)
Title II Part A	2019 / 40114	\$	13,770	\$	-	\$	9,794	\$	3,976	71.1% (ii)
Title IV	2019 / 40532	\$	10,000	\$	-	\$	7,367	\$	2,633	73.7% (ii)
Title I	2019 / 40554	\$	16,379	\$	-	\$	16,379	\$	(0)	100.0% (ii)
IDEA-B	2019 / 40564	\$	94,895	\$	-	\$	92,475	\$	2,420	97.5% (ii)
Perkins/Career Tech	2019 / 41015	\$	6,286	\$	-	\$	6,286	\$	-	100.0% (ii)
Title II Part A	2018 / 40114	\$	14,596	\$	-	\$	14,596	\$	-	100.0% (iii)
Title IV	2018 / 40532	\$	5,328	\$	-	\$	5,328	\$	-	100.0% (iii)
Title I	2018 / 40554	\$	6,859	\$	-	\$	6,859	\$	-	100.0% (iii)
IDEA-B	2018 / 40564	\$	18,431	\$	-	\$	18,431	\$	-	100.0% (iii)
Perkins/Career Tech	2018 / 41015	\$	12,347	\$		\$	12,347	\$	-	100.0% (iii)
TOTAL OF ALL FEDERAL FUNDS		\$	338,591	\$	-	\$	223,973	\$	114,618	66.1%

Comments:

(1) Supplies were slightly over budget for the year.

(2) Includes \$50k deposit for 1:1 Computing Initiative. Payment covered by misc grants, federal funds, etc.

(3) Line item running slightly over budget. Impact to overall budget immaterial.

(4) Maint. Supplies and Service lines go hand in hand, collectively not significantly over budget. Also includes \$9k purchase of unbudgeted Gator.

(5) Minor Cap and SSS funds expended for campus improvements. Majority reflected in Land line, but goes hand in hand with Building line.

(6) Funds transferred to Capital Reserve appropriation per Board approval.

(7) Supplies were slightly over budget for the year.

(8) Advertising expense for Open House exceeded budget.

(9) Unbudgeted legal expenses per the Board's approval.

(10) Misc. dues and registration fees, including annual DCSN fees. Additional payment for BPA registration to be reimbursed from Student Account.

(11) Misc. annual fees to BNY, exceeded budget by immaterial amount.

(12) Overall budget skewed due to debt service. Though it only rflects 1% over budget, if this was pro-rated evenly, expended budget would be 81.90%.

Federal Comments:

(i) Funds loaded for the FY20 federal grants.

(ii) All funds for the FY19 federal grants will be encumbered by 9/30/2020, and fully expended by the 11/30/2020 expiration date.

(iii) All funds for the FY18 federal grants have been fully expended by the 11/30/2019 expiration date.