

**FY 2024 REVENUE TRACKING REPORT**  
**May 31, 2024**

REPORT INCLUDES TRANSACTIONS THROUGH:  
 PERCENTAGE OF FISCAL YEAR COMPLETE:

May 31, 2024  
 91.67%

<b>REVENUE SOURCE</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>THIS YEAR % of BUDGET</b>
<b>STATE FUNDS</b>			
<b><u>Division I</u></b>			
Personnel Costs (Salary and OEC)	\$54,067,974	\$44,698,335	82.67%
Child Nutrition Salaries	\$988,757	\$988,757	100.00%
Total Division I =	\$55,056,731	\$45,687,092	82.98%
<b><u>Division II</u></b>			
All Other Costs	\$1,340,372	\$1,339,640	99.95%
All Other Costs - Academic Excellence	\$68,825	\$69,557	101.06%
All Other Costs - Vocational	\$248,493	\$248,493	100.00%
Energy	\$1,296,738	\$1,296,738	100.00%
Total Division II =	\$2,954,428	\$2,954,428	100.00%
<b><u>Division III</u></b>			
Equalization - Existing Units	\$9,702,206	\$9,697,241	99.95%
Equalization - Reading Cadre	\$19,860	\$19,860	100.00%
Equalization - Related Services Regular	\$44,685	\$44,685	100.00%
Equalization - Visiting Teacher	\$19,860	\$19,860	100.00%
Equalization - Academic Excellence	\$467,306	\$472,271	101.06%
Total Division III =	\$10,253,917	\$10,253,917	100.00%
<b><u>Transportation</u></b>			
State Transportation	\$3,794,729	\$3,759,892	99.08%
District Transportation	\$209,457	\$270,413	129.10%
Homeless Transportation	\$358,348	\$466,348	130.14%
Foster Care Transportation	\$59,750	\$119,750	200.42%
Driver Training	\$7,821	\$7,821	100.00%
Supplies	\$1,000	\$1,000	100.00%
Total Transportation =	\$4,431,105	\$4,625,224	104.38%
<b><u>Other Revenue</u></b>			
Drivers' Education	\$29,347	\$29,347	100.00%
Technology Block Grant	\$160,116	\$160,116	100.00%
Child Safety Awareness	\$13,606	\$12,134	89.18%
Related Services Contractual Option	\$353,915	\$353,915	100.00%
Contractual Option - Intense/Complex Units	\$185,296	\$185,296	100.00%
Education Sustainment Fund	\$1,196,394	\$1,196,394	100.00%
Unit Guarantee / Mid Year / CPR / Mental Health / School Safety	\$193,109	\$194,581	100.76%
Opportunity Fund / World Language / School Improvement	\$1,175,098	\$1,212,908	103.22%
Curriculum / Professional Development	\$60,141	\$60,141	100.00%
Total Other State Revenue =	\$3,367,023	\$3,404,833	101.12%
State Operating Reduction	\$0	\$0	N/A
Total State Operating Revenue =	\$76,063,203	\$66,925,494	87.99%
<b><u>Non-Operating Revenue</u></b>			
Tuition, Private Placements	\$44,302	\$44,303	100.00%
Vocational Equipment Replacement	\$3,217	\$3,217	100.00%
Minor Capital Improvements	\$566,442	\$566,442	100.00%
Total State Non-Operating Revenue =	\$613,961	\$613,962	100.00%
<b>TOTAL STATE FUNDS</b>	<b>\$76,677,164</b>	<b>\$67,539,456</b>	<b>88.08%</b>

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REVENUE SOURCE	BUDGET	RECEIVED	THIS YEAR % of BUDGET
<b>LOCAL FUNDS</b>			
Current Expense	\$11,171,681	\$11,038,746	98.81%
Athletics	\$60,000	\$70,620	117.70%
Other Local Revenue	\$188,219	\$109,962	58.42%
CSCRP	\$25,000	\$6,099	24.40%
Indirect Costs	\$300,000	\$72,683	24.23%
Choice Receivables	\$266,116	\$266,116	100.00%
Interest Income	\$600,000	\$508,752	84.79%
Tuition Pre-K	\$75,000	\$164,585	219.45%
Tuition (District Intensive/Complex Units and Choice)	\$802,000	\$675,894	84.28%
Match - Extra Time, Math, Reading, Technology	\$495,757	\$490,196	98.88%
Match - Opportunity Fund	\$503,885	\$498,233	98.88%
ROTC Reimbursement	\$70,000	\$58,797	84.00%
Total Local Operating Revenue =	\$14,557,658	\$13,960,683	95.90%
Child Nutrition Progran Operating Revenue	\$4,100,000	\$3,101,294	75.64%
Debt Service	\$2,400,000	\$2,434,061	101.42%
Impact Fees - Kent County	\$215,000	\$308,127	143.31%
Impact Fees - Town of Smyrna	\$60,000	\$40,731	67.89%
Impact Fees - Town of Clayton	\$25,000	\$87,959	351.83%
Grants and Donations	\$0	\$46,179	N/A
Tuition	\$2,598,000	\$2,189,493	84.28%
Match - Minor Capital Improvements/Vocational Equipment	\$379,597	\$375,339	98.88%
Total Local Non-Operating Revenue	\$5,677,597	\$5,481,889	96.55%
<b>TOTAL LOCAL FUNDS</b>	<b>\$24,335,255</b>	<b>\$22,543,867</b>	<b>92.64%</b>
<b>FEDERAL FUNDS</b>			
Title I	\$1,210,234	\$1,209,380	99.93%
IDEA - Part B	\$1,516,997	\$1,492,044	98.36%
IDEA Preschool	\$46,872	\$47,010	100.29%
Perkins	\$125,710	\$169,620	134.93%
Title II - Teacher Quality	\$323,548	\$322,285	99.61%
Title IV- Student Support and Academic Enrichment	\$138,795	\$145,630	104.92%
Homeless Children	\$25,000	\$0	0.00%
Title III - ELL	\$21,440	\$21,440	100.00%
<b>TOTAL FEDERAL FUNDS</b>	<b>\$3,408,596</b>	<b>\$3,407,409</b>	<b>99.97%</b>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$104,421,015</b>	<b>\$93,490,732</b>	<b>89.53%</b>