

FY 2023 REVENUE TRACKING REPORT
August 31, 2022

REPORT INCLUDES TRANSACTIONS THROUGH:
 PERCENTAGE OF FISCAL YEAR COMPLETE:

August 31, 2022
 16.67%

REVENUE SOURCE	FINAL BUDGET	RECEIVED	THIS YEAR % of BUDGET
STATE FUNDS			
<u>Division I</u>			
Personnel Costs (Salary and OEC)	\$52,578,392	\$42,749,276	81.31%
Child Nutrition Salaries	\$935,011	\$821,730	87.88%
Total Division I =	\$53,513,403	\$43,571,006	81.42%
<u>Division II</u>			
All Other Costs	\$1,230,575	\$209,048	16.99%
All Other Costs - Academic Excellence	\$69,293	\$0	0.00%
All Other Costs - Vocational	\$259,594	\$160,841	61.96%
Energy	\$1,241,455	\$1,117,310	90.00%
Total Division II =	\$2,800,917	\$1,487,199	53.10%
<u>Division III</u>			
Equalization - Existing Units	\$9,410,025	\$8,891,243	94.49%
Equalization - New Units	\$0	\$0	N/A
Equalization - Reading Cadre	\$19,860	\$0	0.00%
Equalization - Related Services Regular	\$43,136	\$0	0.00%
Equalization - Visiting Teacher	\$19,860	\$0	0.00%
Equalization - Academic Excellence	\$470,483	\$0	0.00%
Total Division III =	\$9,963,364	\$8,891,243	89.24%
<u>Transportation</u>			
State Transportation	\$3,092,967	\$1,528,782	49.43%
Homeless Transportation	\$517,594	\$258,797	50.00%
Foster Care Transportation	\$145,000	\$72,500	50.00%
Supplies and Training	\$1,000	\$2,600	260.00%
Total Transportation =	\$3,756,561	\$1,862,679	49.58%
<u>Other Revenue</u>			
Drivers' Education	\$26,730	\$24,057	90.00%
Standards and Assessment	\$0	\$0	N/A
Administrative Cash Option	\$0	\$0	N/A
Technology Block Grant	\$165,207	\$148,686	90.00%
Child Safety Awareness	\$0	\$0	N/A
Related Services Contractual Option	\$0	\$0	N/A
Contractual Option - Intense/Complex Units	\$0	\$0	N/A
Education Sustainment Fund	\$1,234,434	\$1,110,991	90.00%
Unit Guarantee	\$0	\$0	N/A
Opportunity Fund	\$763,042	\$763,041	100.00%
Curriculum / Professional Development	\$62,466	\$30,563	48.93%
Total Other State Revenue =	\$2,251,879	\$2,077,338	92.25%
State Operating Reduction	(\$1,140,116)	\$0	0.00%
State Operating Reduction - Offset	\$0	\$0	N/A
Total State Operating Revenue =	\$71,146,008	\$57,889,465	81.37%
<u>Non-Operating Revenue</u>			
Tuition, Private Placements	\$631,097	\$315,548	50.00%
Vocational Equipment Replacement	\$2,954	\$0	0.00%
Minor Capital Improvements	\$1,219,316	\$0	0.00%
Total State Non-Operating Revenue =	\$1,853,367	\$315,548	17.03%
TOTAL STATE FUNDS *	\$72,999,375	\$58,205,013	79.73%

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REVENUE SOURCE	FINAL BUDGET	RECEIVED	THIS YEAR % of BUDGET
LOCAL FUNDS			
Current Expense	\$10,694,601	\$18,058	0.17%
Athletics	\$60,000	\$0	0.00%
Other Local Revenue	\$50,000	\$28,240	56.48%
CSCRIP	\$25,000	\$0	0.00%
Indirect Costs	\$250,000	\$0	0.00%
Choice Receivables	\$462,882	\$0	0.00%
Interest Income	\$0	\$0	N/A
Tuition Pre-K	\$75,000	\$0	0.00%
Tuition (District Intensive/Complex Units and Choice/Charter)	\$1,556,583	\$0	0.00%
Match - Extra Time, Math, Reading, Technolog, SSBG	\$489,673	\$1,124	0.23%
Match - Opportunity Fund	\$333,954	\$351	0.11%
ROTC Reimbursement	\$70,000	\$6,304	9.01%
Total Local Operating Revenue =	\$14,067,693	\$54,076	0.38%
Child Nutrition Program Operating Revenue	\$3,750,000	\$208,115	5.55%
Debt Service	\$2,193,862	\$2,769	0.13%
Impact Fees - Kent County	\$215,000	\$18,405	8.56%
Impact Fees - Town of Smyrna	\$60,000	\$7,170	11.95%
Impact Fees - Town of Clayton	\$25,000	\$0	0.00%
Grants and Donations	\$0	\$0	N/A
Tuition	\$2,022,193	\$5,007	0.25%
Match - Minor Capital Improvements/Vocational Equipment	\$814,846	\$573	0.07%
Total Local Non-Operating Revenue	\$5,330,901	\$33,925	0.64%
TOTAL LOCAL FUNDS	\$23,148,594	\$296,116	1.28%
FEDERAL FUNDS			
Title I	\$1,117,456	\$0	0.00%
IDEA - Part B	\$1,390,200	\$0	0.00%
IDEA Preschool	\$45,703	\$0	0.00%
Perkins	\$110,716	\$0	0.00%
Title II - Teacher Quality	\$294,486	\$0	0.00%
Title IV- Student Support and Academic Enrichment	\$126,694	\$0	0.00%
Homeless Children	\$24,692	\$0	0.00%
Title III - ELL	\$17,262	\$0	0.00%
Other Federal Funds	\$0	\$0	N/A
TOTAL FEDERAL FUNDS	\$3,127,209	\$0	0.00%
GRAND TOTAL ALL FUNDS	\$99,275,178	\$58,501,129	58.93%
Sub-Total Operating Funds	\$88,340,910	\$57,943,541	65.59%
Sub-Total Non-Operating Funds	\$10,934,268	\$557,588	5.10%