

FY 2022 REVENUE TRACKING REPORT

April 30, 2022

REPORT INCLUDES TRANSACTIONS THROUGH:
PERCENTAGE OF FISCAL YEAR COMPLETE:

April 30, 2022
83.33%

REVENUE SOURCE	FINAL BUDGET	RECEIVED	THIS YEAR % of BUDGET
STATE FUNDS			
<u>Division I</u>			
Personnel Costs (Salary and OEC)	\$48,185,418	\$40,702,197	84.47%
Child Nutrition Salaries	\$916,677	\$916,667	100.00%
Total Division I =	\$49,102,095	\$41,618,864	84.76%
<u>Division II</u>			
All Other Costs	\$1,230,575	\$1,230,575	100.00%
All Other Costs - Academic Excellence	\$69,293	\$69,293	100.00%
All Other Costs - Vocational	\$0	\$0	N/A
Energy	\$1,241,455	\$1,241,455	100.00%
Total Division II =	\$2,541,323	\$2,541,323	100.00%
<u>Division III</u>			
Equalization - Existing Units	\$9,410,025	\$9,410,025	100.00%
Equalization - New Units	\$0	\$0	N/A
Equalization - Reading Cadre	\$19,860	\$19,860	100.00%
Equalization - Related Services Regular	\$43,136	\$43,136	100.00%
Equalization - Visiting Teacher	\$19,860	\$19,860	100.00%
Equalization - Academic Excellence	\$470,483	\$470,483	100.00%
Total Division III =	\$9,963,364	\$9,963,364	100.00%
<u>Transportation</u>			
State Transportation	\$3,027,291	\$3,052,241	100.82%
Homeless Transportation	\$346,594	\$346,594	100.00%
Foster Care Transportation	\$145,000	\$145,000	100.00%
Supplies	\$1,000	\$1,000	100.00%
Total Transportation =	\$3,519,885	\$3,544,835	100.71%
<u>Other Revenue</u>			
Drivers' Education	\$0	\$0	N/A
Administrative Cash Option	\$0	\$0	N/A
Technology Block Grant	\$165,207	\$165,207	100.00%
Related Services Contractual Option	\$0	\$0	N/A
Contractual Option - Intense/Complex Units	\$0	\$0	N/A
Education Sustainment Fund	\$1,234,434	\$1,234,434	100.00%
Student Services Block Grant	\$0	\$0	N/A
Unit Guarantee	\$0	\$0	N/A
Opportunity Fund	\$779,225	\$779,225	100.00%
Curriculum / Professional Development	\$62,466	\$62,446	99.97%
Total Other State Revenue =	\$2,241,332	\$2,241,312	100.00%
State Operating Reduction	\$0	\$0	N/A
State Operating Reduction - Offset	\$0	\$0	N/A
Total State Operating Revenue =	\$67,367,999	\$59,909,698	88.93%
<u>Non-Operating Revenue</u>			
Tuition, Private Placements	\$631,097	\$631,097	100.00%
Vocational Equipment Replacement	\$3,239	\$3,239	100.00%
Minor Capital Improvements	\$565,204	\$565,204	100.00%
Total State Non-Operating Revenue =	\$1,199,540	\$1,199,540	100.00%
TOTAL STATE FUNDS	\$68,567,539	\$61,109,238	89.12%

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LOCAL FUNDS			
Current Expense	\$10,665,154	\$10,590,240	99.30%
Athletics	\$35,000	\$73,772	210.78%
Other Local Revenue	\$50,000	\$945,563	1891.13%
CSCRCP	\$12,500	\$24,506	196.05%
Indirect Costs	\$119,693	\$104,969	87.70%
Choice Receivables	\$571,625	\$462,882	80.98%
Interest Income	\$0	\$0	N/A
Tuition Pre-K	\$75,000	\$60,700	80.93%
Tuition (District Intensive/Complex Units and Choice/Charter)	\$1,589,064	\$1,317,172	82.89%
Match - Extra Time, Math, Reading, Technology	\$412,608	\$410,574	99.51%
Match - Opportunity Fund	\$333,954	\$333,954	100.00%
ROTC Reimbursement	\$70,000	\$50,165	71.66%
Total Local Operating Revenue =	\$13,934,598	\$14,374,498	103.16%
Child Nutrition Program Operating Revenue	\$3,121,533	\$3,788,430	121.36%
Debt Service	\$1,600,000	\$1,638,770	102.42%
Impact Fees - Kent County	\$215,000	\$195,456	90.91%
Impact Fees - Town of Smyrna	\$60,000	\$112,451	187.42%
Impact Fees - Town of Clayton	\$25,000	\$125,835	503.34%
Grants and Donations	\$0	\$12,818	N/A
Tuition	\$1,310,936	\$1,640,874	125.17%
Match - Minor Capital Improvements/Vocational Equipment	\$378,962	\$378,962	100.00%
Total Local Non-Operating Revenue	\$3,589,898	\$4,105,165	114.35%
TOTAL LOCAL FUNDS	\$20,646,029	\$22,268,093	107.86%
FEDERAL FUNDS			
Title I	\$1,088,983	\$1,085,071	99.64%
IDEA - Part B	\$1,349,016	\$1,349,016	100.00%
IDEA Preschool	\$43,968	\$43,968	100.00%
Perkins	\$146,544	\$146,544	100.00%
Title II - Teacher Quality	\$288,443	\$288,298	99.95%
Title IV- Student Support and Academic Enrichment	\$117,428	\$117,428	100.00%
Homeless Children	\$24,692	\$24,692	100.00%
Title III - ELL	\$13,553	\$13,553	100.00%
Other Federal Funds	\$364,000	\$364,000	100.00%
TOTAL FEDERAL FUNDS	\$3,436,627	\$3,432,570	99.88%
GRAND TOTAL ALL FUNDS	\$92,650,195	\$86,809,901	93.70%
Sub-Total Operating Funds	\$84,739,224	\$77,716,766	91.71%
Sub-Total Non-Operating Funds	\$7,910,971	\$9,093,135	114.94%