

FY 2022 REVENUE TRACKING REPORT

February 28, 2022

REPORT INCLUDES TRANSACTIONS THROUGH:
PERCENTAGE OF FISCAL YEAR COMPLETE:

February 28, 2022
66.67%

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	\$1,207,879	\$1,222,040	101.17%
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 =	\$2,518,627	\$2,532,788	100.56%
<u>Division III</u>			
Equalization - Existing Units	\$9,132,422	\$9,352,074	102.41%
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 =	\$9,685,761	\$9,905,413	102.27%
<u>Transportation</u>			
State Transportation	\$2,775,331	\$2,985,724	107.58%
Homeless Transportation	\$259,965	\$346,594	133.32%
Foster Care Transportation	\$138,520	\$145,000	104.68%
Supplies	\$1,000	\$1,000	100.00%
Total Transportation =	\$3,174,816	\$3,478,318	109.56%
<u>Other Revenue</u>			
Drivers' Education	\$0	\$0	N/A
Administrative Cash Option	\$0	\$0	N/A
Technology Block Grant	\$163,884	\$165,207	100.81%
Related Services Contractual Option	\$0	\$87,223	N/A
Contractual Option - Intense/Complex Units	\$130,965	\$0	0.00%
Education Sustainment Fund	\$1,224,551	\$1,234,434	100.81%
Student Services Block Grant	\$0	\$0	N/A
Unit Guarantee	\$0	\$0	N/A
Curriculum / Professional Development	\$60,984	\$62,446	102.40%
Total Other State Revenue =	\$1,580,384	\$1,549,310	98.03%
State Operating Reduction	\$0	\$0	N/A
State Operating Reduction - Offset	\$0	\$0	N/A
Total State Operating Revenue =	\$66,061,683	\$59,084,693	89.44%
<u>Non-Operating Revenue</u>			
Tuition, Private Placements	\$796,387	\$629,837	79.09%
Vocational Equipment Replacement	\$3,239	\$3,239	100.00%
Minor Capital Improvements	\$565,204	\$565,204	100.00%
Opportunity Fund	\$779,225	\$779,225	100.00%
Total State Non-Operating Revenue =	\$2,144,055	\$1,977,505	92.23%
TOTAL STATE FUNDS	\$68,205,738	\$61,062,198	89.53%

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LOCAL FUNDS			
Current Expense	\$10,415,154	\$10,429,371	100.14%
Athletics	\$35,000	\$68,283	195.10%
Other Local Revenue	\$50,000	\$75,821	151.64%
CSCRP	\$12,500	\$24,506	196.05%
Indirect Costs	\$119,693	\$28,372	23.70%
Choice Receivables	\$506,298	\$332,922	65.76%
Interest Income	\$200,000	\$0	0.00%
Tuition Pre-K	\$75,000	\$41,800	55.73%
Tuition (District Intensive/Complex Units and Choice/Charter)	\$1,589,064	\$1,456,622	91.67%
Match - Extra Time, Math, Reading, Technology	\$387,214	\$392,692	101.41%
ROTC Reimbursement	\$70,000	\$37,558	53.65%
Total Local Operating Revenue =	\$13,459,923	\$12,887,947	95.75%
Child Nutrition Program Operating Revenue	\$3,121,533	\$2,655,441	85.07%
Debt Service	\$1,600,000	\$1,614,054	100.88%
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	\$2,818	N/A
Tuition	\$1,310,936	\$1,456,622	111.11%
Match - Opportunity Fund	\$333,954	\$333,954	100.00%
Match - Minor Capital Improvements/Vocational Equipment	\$379,846	\$379,846	100.00%
Total Local Non-Operating Revenue	\$3,924,736	\$4,221,036	107.55%
TOTAL LOCAL FUNDS	\$20,506,192	\$19,764,423	96.38%
FEDERAL FUNDS			
Title I	\$1,085,071	\$1,085,071	100.00%
IDEA - Part B	\$1,338,254	\$1,338,254	100.00%
IDEA Preschool	\$43,788	\$43,879	100.21%
Perkins	\$145,452	\$120,452	82.81%
Title II - Teacher Quality	\$288,298	\$288,298	100.00%
Title IV- Student Support and Academic Enrichment	\$117,002	\$117,002	100.00%
Homeless Children	\$24,692	\$24,692	100.00%
Title III - ELL	\$13,553	\$13,553	100.00%
Other Federal Funds	\$335,760	\$364,000	108.41%
TOTAL FEDERAL FUNDS	\$3,391,870	\$3,395,201	100.10%
GRAND TOTAL ALL FUNDS	\$92,103,800	\$84,221,822	91.44%
Sub-Total Operating Funds	\$82,913,476	\$75,367,840	90.90%
Sub-Total Non-Operating Funds	\$9,190,324	\$8,853,981	96.34%