Caleteria Salaries		Final Budget	Received	Anticipated Receipts	Percent Received
Carderia Salaries & OEC's \$43,049,923 \$41,000,024 \$2,049,899 95.2% Cafeteria Salaries \$750,000 \$805,030 \$0 107.3% Division II, AOC \$1,212,500 \$1,245,893 \$0 102.8% Division II, AOC - Voc \$237,978 \$143,177 \$94,801 60.2% Division III, Energy \$1,130,292 \$1,130,292 \$1,130,292 Division III, Equalization \$8,994,752 \$8,994,752 \$0 100.0% Division III, Equalization \$3,006,233 \$3,066,363 \$0 102.0% Related Services \$90,723 \$91,160 \$0 102.5% Drivers Ed. \$23,062 \$23,062 \$0 100.0% Related Services \$90,723 \$91,160 \$0 100.5% Drivers Ed. \$23,062 \$23,062 \$0 100.0% Excellence/Administrative Option \$0 \$0 \$0 \$0 \$0 Excellence/Administrative Option \$0 \$0 \$0 \$0 \$0 Minor Capital Improvement \$88,924 \$88,924 \$0 100.6% Vocational Equipment Replacemen \$3,045 \$0.3% Educational Equipment Replacemen \$3,045 \$0.3% Student Success Block Grant \$111,350 \$111,350 \$0 100.0% Other State Revenue \$51,408 \$0 \$51,408 \$0 \$0 Other State Revenue \$51,408 \$0 \$0 \$0 Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 100.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101.9% Debt	STATE FUNDS				
Cateteria Salaries		\$43.049.923	\$41.000.024	\$2.049.899	95.2%
Division II, AOC					107.3%
Division II, AOC - Voc \$237,978		' '			102.8%
Division II, Energy	•		1 / /	\$94,801	60.2%
State Transportation \$3,006,233 \$3,066,363 \$0 102,0% Related Services \$99,723 \$91,160 \$0 100,5% Professional Development \$23,062 \$23,062 \$0 100,0% Professional Development \$58,924 \$58,924 \$0 100,0% Professional Development \$58,924 \$58,924 \$0 100,0% Professional Development \$58,924 \$58,924 \$0 100,0% Minor Capital Improvements \$531,559 \$534,604 \$0 100,6% Vocational Equipment Replacemen \$3,045 \$0 \$3,045 0.0% Educational Sustainment Fund \$1,155,906 \$1,155,906 \$0 100,0% Student Success Block Grant \$111,350 \$111,350 \$0 100,0% Student Success Block Grant \$154,698 \$154,698 \$0 100,0% Technology Block Grant \$154,698 \$154,698 \$0 100,0% Other State Revenue \$60,939,607 \$59,002,539 \$1,937,068 96.8% LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,508,350 \$0 101,9% Debt Service - Impact Fee \$300,000 \$2,038,485 \$0 101,9% Tuition Tax Receipts \$2,600,000 \$2,038,485 \$0 101,9% Technology Maintenance Match \$123,863 \$126,182 \$0 101,9% Technology Maintenance Match \$132,863 \$126,182 \$0 101,9%	· · · · · · · · · · · · · · · · · · ·		\$1,130,292	\$0	100.0%
Related Services \$90,723 \$91,160 \$0 100.5% Drivers Ed. \$23,062 \$23,062 \$0 100.0% Linique Alternative \$490,070 \$487,303 \$2,767 99.4% Excellence/Administrative Option \$0 \$0 \$0 N/P Professional Development \$58,924 \$50 100.0% Minor Capital Improvements \$531,559 \$534,604 \$0 100.6% Vocational Equipment Replacemen \$3,045 \$0 \$3,045 0.0% Educational Sustainment Fund \$11,555,906 \$1,155,906 \$0 100.0% Student Success Block Grant \$111,350 \$111,350 \$0 100.0% Student Success Block Grant \$111,350 \$11,350 \$0 100.0% Other State Revenue \$60,939,607 \$59,002,539 \$1,337,068 96.8% LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,508,350 \$0 101.9% Debt Service Tax Receipts \$7,367,330 \$7,508,350 \$0 101.9% </td <td>Division III, Equalization</td> <td>\$8,994,752</td> <td>\$8,994,752</td> <td>\$0</td> <td>100.0%</td>	Division III, Equalization	\$8,994,752	\$8,994,752	\$0	100.0%
Drivers Ed. \$23,062 \$23,062 \$0 100.0%		\$3,006,233		\$0	102.0%
Unique Alternative	Related Services	\$90,723	\$91,160	\$0	100.5%
Excellence/Administrative Option \$0	Drivers Ed.	\$23,062	\$23,062	\$0	100.0%
Professional Development	Unique Alternative	\$490,070	\$487,303	\$2,767	99.4%
Minor Capital Improvements	Excellence/Administrative Option	\$0	\$0	\$0	N/A
Vocational Equipment Replacemen \$3,045 \$0 \$3,045 \$0.0%	Professional Development	\$58,924	\$58,924	\$0	100.0%
Educational Sustainment Fund Student Success Block Grant Still 1,355,966 Still 1,355,968 Still 1,357,968 Still 1,357,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,357,968 Still 1,355,968 Still 1,355,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still 1,357,968 Still 1,355,968 Still 1,357,968 Still	Minor Capital Improvements	\$531,559	\$534,604	\$0	100.6%
Student Success Block Grant \$111,350	Vocational Equipment Replacemen	\$3,045	\$0	\$3,045	0.0%
Student Success Block Grant	Educational Sustainment Fund	\$1,155,906	\$1,155,906	\$0	100.0%
Other State Revenue (\$61,408) \$0 \$0 0.0% Total State Funds \$60,939,607 \$59,002,539 \$1,937,068 96.8% LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,508,350 \$0 101.9% Debt Service Tax Receipts \$2,000,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$569,861 \$0 190.0% Tuition Tax Receipts \$2,600,000 \$2,650,139 \$0 101.9% Minor Capital Tax Receipts \$356,286 \$362,956 \$0 101.9% Technology Maintenance Match \$123,863 \$126,182 \$0 101.9% Interest \$50,000 \$228,160 \$0 456.3% Athletics \$35,000 \$62,499 \$0 178.6% CSCRP \$12,500 \$22,865 \$0 102.9% Indirect Costs \$97,100 \$157,403 \$0 162.1% Cafeteria \$1,626,000 \$2,853,699 \$0 108.7% Othe	Student Success Block Grant	\$111,350		\$0	100.0%
Cocal Funds	Technology Block Grant	\$154,698	\$154,698	\$0	100.0%
Current Expense Tax Receipts \$7,367,330 \$7,508,350 \$0 101.9%	Other State Revenue	(\$61,408)	\$0	\$0	0.0%
Current Expense Tax Receipts \$7,367,330 \$7,508,350 \$0 101.9% Debt Service Tax Receipts \$2,000,000 \$2,038,485 \$0 101.9% Debt Service - Impact Fee \$300,000 \$569,861 \$0 190.0% Tuition Tax Receipts \$2,600,000 \$2,650,139 \$0 101.9% Minor Capital Tax Receipts \$356,286 \$362,956 \$0 101.9% Technology Maintenance Match \$123,863 \$126,182 \$0 101.9% Interest \$50,000 \$228,160 \$0 456.3% Athletics \$35,000 \$62,499 \$0 178.6% CSCRP \$12,500 \$22,865 \$0 182.9% Indirect Costs \$97,100 \$157,403 \$0 162.1% Cafeteria \$2,626,000 \$2,853,699 \$0 108.7% Donations \$0 \$69,981 \$0 N/A Charter \$377,061 \$377,061 \$0 101.9% Chairer \$1,20,800 \$375,546 \$0<	Total State Funds	\$60,939,607	\$59,002,539	\$1,937,068	96.8%
IDEA Part B \$1,210,890 \$1,249,191 \$0 103.2% Title I \$954,006 \$954,201 \$0 100.0% Title II \$284,878 \$283,976 \$902 99.7% Perkins \$109,469 \$129,953 \$0 118.7% Other Federal Revenue \$100,456 \$126,546 \$0 126.0% Total Federal Funds \$2,659,699 \$2,743,867 \$0 103.2%	Current Expense Tax Receipts Debt Service Tax Receipts Debt Service - Impact Fee Tuition Tax Receipts Minor Capital Tax Receipts Technology Maintenance Match Interest Athletics CSCRP Indirect Costs Cafeteria Donations Other Match Tax Receipts Charter Choice Other Local Revenue	\$2,000,000 \$300,000 \$2,600,000 \$356,286 \$123,863 \$50,000 \$35,000 \$12,500 \$97,100 \$2,626,000 \$0 \$392,714 \$0 \$377,061 \$180,000	\$2,038,485 \$569,861 \$2,650,139 \$362,956 \$126,182 \$228,160 \$62,499 \$22,865 \$157,403 \$2,853,699 \$69,981 \$400,066 \$0 \$377,061 \$375,546	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	101.9% 101.9% 190.0% 101.9% 101.9% 101.9% 456.3% 178.6% 182.9% 162.1% 108.7% N/A 101.9% N/A 100.0% 208.6%
- Orana rotal Anti ana - 400,117,100 - 47,545,545 - 4507,501 - 33.376	IDEA Part B Title I Title II Perkins Other Federal Revenue	\$954,006 \$284,878 \$109,469 \$100,456	\$954,201 \$283,976 \$129,953 \$126,546	\$0 \$902 \$0 \$0	103.2% 100.0% 99.7% 118.7% 126.0% 103.2%

Other State Revenue - Reflects the net impact of the budget reduction and the district operating reduction plan Debt Service Impact Fees - Reflects receipts from Kent County and the Towns of Clayton and Smyrna

Interest - Includes interest on debt service account which is posted to debt service on local reports

Charter - Payments are reflected as expense and not revenue reduction

Choice - Payments are reflected as expense and not revenue reduction

Other Local Revenue - Includes ROTC and oher payroll reimbursements totalling \$145,906.64

Other Federal Revenue - Includes Homeless and Impact Aid Displaced Students