

FY 2023 REVENUE TRACKING REPORT
September 30, 2022

REPORT INCLUDES TRANSACTIONS THROUGH:
 PERCENTAGE OF FISCAL YEAR COMPLETE:

September 30, 2022
 25.00%

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	\$214,455	\$160,841	75.00%
Energy	\$1,241,455	\$1,117,310	90.00%
Total Division II =	\$2,755,778	\$1,487,199	53.97%
<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%
Driver Training	\$1,600	\$1,600	100.00%
Supplies	\$1,000	\$1,000	100.00%
Total Transportation =	\$3,758,161	\$1,862,679	49.56%
<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	\$763,041	\$763,041	100.00%
Curriculum / Professional Development	\$62,466	\$30,563	48.93%
Total Other State Revenue =	\$2,251,878	\$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 =	\$71,102,468	\$57,889,465	81.42%
<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	\$72,955,835	\$58,205,013	79.78%

REVENUE SOURCE	FINAL BUDGET	RECEIVED	THIS YEAR % of BUDGET
LOCAL FUNDS			
Current Expense	\$10,694,601	\$1,293,256	12.09%
Athletics	\$60,000	\$2,971	4.95%
Other Local Revenue	\$50,000	\$23,748	47.50%
CSCR P	\$25,000	\$4,116	16.46%
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)	\$1,556,583	\$175,380	11.27%
Match - Extra Time, Math, Reading, Technology	\$489,673	\$59,044	12.06%
Match - Opportunity Fund	\$333,954	\$40,268	12.06%
ROTC Reimbursement	\$70,000	\$6,304	9.01%
Total Local Operating Revenue =	\$14,067,693	\$1,605,086	11.41%
Child Nutrition Program Operating Revenue	\$3,750,000	\$256,610	6.84%
Debt Service	\$2,193,862	\$196,464	8.96%
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	\$175,380	8.67%
Match - Minor Capital Improvements/Vocational Equipment	\$814,846	\$98,253	12.06%
Total Local Non-Operating Revenue	\$5,330,901	\$495,672	9.30%
TOTAL LOCAL FUNDS	\$23,148,594	\$2,357,368	10.18%
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	\$99,231,638	\$60,562,381	61.03%
Sub-Total Operating Funds	\$88,297,370	\$59,494,551	67.38%
Sub-Total Non-Operating Funds	\$10,934,268	\$1,067,830	9.77%