Smyrna School District Financial Report - Revenue

As of February 28, 2019

| STATE FUNDS Formula Salaries & OEC's \$43,049,923 \$33,271,355 \$9,778,568 Cafeteria Salaries \$750,000 \$805,030 \$00 Division II, AOC \$1,212,500 \$12,425,893 \$00 Division II, Foregy \$1,130,292 \$11,30,292 \$00 Division III, Equalization \$8,994,752 \$8,994,752 \$90,234 Related Services \$90,723 \$91,160 \$00 Drivison III, Equalization \$8,994,752 \$89,94,752 \$80,234 Related Services \$90,723 \$91,160 \$00 Drivers Ed. \$23,062 \$22,062 \$00 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$00 Ninor Capital Improvements \$53,345 \$00 \$3,045 \$00 Vocational Equipment Replacemen \$3,445 \$00 \$00 \$00 Student Sustaimment Fund \$11,55,906 \$00 \$00 \$00 \$00 Total State Funds | | Final Budget | Received | Anticipated Receipts | Percent Received |
|---|---|---|---|---|--|
| Cafeteria Salaries \$750,000 \$805,030 \$0 Division II, AOC \$1,212,500 \$1,245,893 \$0 Division II, AOC \$1,212,500 \$1,245,893 \$0 Division II, Energy \$1,130,292 \$1,130,292 \$0 Division II, Energy \$1,300,223 \$2,2999 \$80,234 Related Services \$90,723 \$91,160 \$0 Drivers Ed. \$23,062 \$20 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 \$0 Professional Development \$58,924 \$00 \$00 \$0 Vocational Sustainment Fund \$1,155,906 \$1,155,906 \$0 \$1 Student Success Block Grant \$111,350 \$111,350 \$0 \$0 Technology Block Grant \$154,698 \$10 \$0 \$0 Urrent Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$22,000,000 \$1,940,569 <t< td=""><td>STATE FUNDS</td><td></td><td></td><td></td><td></td></t<> | STATE FUNDS | | | | |
| Cafeteria Salaries \$750,000 \$805,030 \$0 Division II, AOC \$1,212,500 \$1,245,893 \$0 Division II, AOC C \$237,978 \$143,177 \$94,801 Division II, Energy \$1,130,292 \$1,130,292 \$0 Division II, Equalization \$8,994,752 \$00 \$0 State Transportation \$3,006,233 \$2,925,999 \$80,234 Related Services \$90,723 \$91,160 \$0 Drivers Ed. \$23,062 \$20 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Vocational Evelopment \$53,924 \$0 \$0 Vocational Sustainment Fund \$11,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Technology Block Grant \$154,698 \$10 \$0 Technology Maintenance Match \$123,946 \$30,467 \$0 Tuition Tax Receipts \$2,600,000 \$1,940,5 | ormula Salaries & OEC's | \$43,049,923 | \$33,271,355 | \$9,778,568 | 77.3% |
| Division II, AOC \$1,212,500 \$1,245,893 \$0 Division II, AOC - Voc \$237,978 \$143,177 \$94,801 Division III, Energy \$1,130,292 \$1 \$0 Division III, Equalization \$8,994,752 \$8,994,752 \$0 Division III, Equalization \$3,006,233 \$2,925,999 \$80,234 Related Services \$90,773 \$91,160 \$0 Drivers Ed. \$23,062 \$23,062 \$0 Unique Alternative \$4490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Ninor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$11 \$0 \$0 Total State Revenue (\$661,408) \$51,103,699 \$9,835,908 LOCAL FUNDS Current Expense Tax Receipts \$2,200,000 \$1,440,569 \$59,431 Debt Service Tax Receipts \$2,600,000 \$2,522,843 \$77,17 | afeteria Salaries | \$750,000 | | \$0 | 107.3% |
| Division II, Energy \$1,130,292 \$1,130,292 \$0 Division III, Equalization \$8,994,752 \$8,994,752 \$0 State Transportation \$3,006,233 \$2,925,999 \$80,234 Related Services \$23,062 \$23,062 \$0 Drivers Ed. \$23,062 \$23,062 \$0 Unique Alternative \$490,070 \$457,488 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Minor Capital Improvements \$5331,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$11,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Cother State Revenue (\$61,408) \$0 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tutiton Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Interest | ivision II, AOC | | | \$0 | 102.8% |
| Division III, Equalization \$8,994,752 \$8,994,752 \$0 State Transportation \$3,006,233 \$2,925,999 \$80,234 Related Services \$90,723 \$91,160 \$0 Drivers Ed. \$23,062 \$223,062 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Professional Development \$588,924 \$58,924 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Cutrent Equipment Replacemen \$111,350 \$0 \$0 Technology Block Grant \$111,350 \$10 \$0 Cutrent Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,200,000 \$1,940,669 \$59,431 Debt Service Tax Receipts \$2,200,000 \$2,522,843 \$77,177 Tutiton Tax Receipts \$2,600,000 \$2,522,843 \$77,177 Minor Capital Tax Receipts \$356,266 \$345,513 \$10,773 Technol | ivision II, AOC - Voc | \$237,978 | \$143,177 | \$94,801 | 60.2% |
| State Transportation \$3,006,233 \$2,925,999 \$80,234 Related Services \$90,723 \$91,160 \$0 Drivers Ed. \$23,062 \$23,062 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Professional Development \$58,924 \$58,924 \$0 Minor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3.045 Educational Sustaimment Fund \$111,350 \$111,350 \$0 Student Success Block Grant \$154,698 \$10 \$0 Other State Revenue (\$61,408) \$0 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match <td>ivision II, Energy</td> <td>\$1,130,292</td> <td>\$1,130,292</td> <td>\$0</td> <td>100.0%</td> | ivision II, Energy | \$1,130,292 | \$1,130,292 | \$0 | 100.0% |
| Related Services \$90,723 \$91,160 \$0 Drivers Ed. \$23,062 \$23,062 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Professional Development \$58,924 \$0 \$0 Minor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$11,155,906 \$1,159,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$2,000,000 \$380,647 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$366,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 | ivision III, Equalization | \$8,994,752 | \$8,994,752 | \$0 | 100.0% |
| Drivers Ed. \$23,062 \$23,062 \$0 Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 Professional Development \$58,924 \$58,924 \$0 Minor Capital Improvements \$33,045 \$0 \$30,045 Educational Sustainment Fund \$1,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Technology Block Grant \$154,698 \$154,698 \$0 Other State Revenue (\$61,408) \$0 \$0 Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$0 \$0 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,40,69 \$59,431 Debt Service Tax Receipts \$2,600,000 \$2,22,843 \$77,17,157 Minor Capital Tax Receipts \$366,286 \$345,513 \$10,773 Technology | ate Transportation | \$3,006,233 | \$2,925,999 | \$80,234 | 97.3% |
| Unique Alternative \$490,070 \$457,498 \$32,572 Excellence/Administrative Option \$0 \$0 \$0 \$0 Professional Development \$58,924 \$58,924 \$0 Minor Capital Improvements \$33,045 \$0 \$3 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$11,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Technology Block Grant \$1154,698 \$154,698 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service - Impact Fee \$300,000 \$1,440,569 \$59,431 Debt Service - Impact Fee \$300,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$2,600,000 \$2,522,843 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$353,071 \$972,929 \$0 | elated Services | \$90,723 | \$91,160 | \$0 | 100.5% |
| Excellence/Administrative Option \$0 \$0 \$0 \$0 Professional Development \$58,924 \$58,924 \$0 Minor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$111,350 \$111,350 \$0 Student Success Block Grant \$154,698 \$154,698 \$0 Other State Revenue (\$61,408) \$0 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service - Impact Fee \$300,000 \$1,440,569 \$59,431 Debt Service - Impact Fee \$300,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$2,600,000 \$2,522,843 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$351,000 \$58,947 \$0 | rivers Ed. | \$23,062 | \$23,062 | \$0 | 100.0% |
| Professional Development \$58,924 \$58,924 \$0 Minor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$1,155,906 \$11,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Coher State Revenue \$154,698 \$154,698 \$0 Other State Revenue \$60,939,607 \$51,103,699 \$9,835,908 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,600,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$366,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$35,000 \$89,47 \$0 | nique Alternative | \$490,070 | \$457,498 | \$32,572 | 93.4% |
| Minor Capital Improvements \$531,559 \$534,604 \$0 Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$11,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$0 \$0 Technology Block Grant \$111,350 \$0 \$0 Total State Revenue (\$61,408) \$0 \$0 Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,200,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tution Tax Receipts \$2,620,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,000 \$99,752 \$0 CSCRP \$123,863 \$120,118 \$3,745 Interest \$50,000 \$59,947 \$0 CSCRP \$12,200 </td <td>cellence/Administrative Option</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>N/A</td> | cellence/Administrative Option | \$0 | \$0 | \$0 | N/A |
| Vocational Equipment Replacemen \$3,045 \$0 \$3,045 Educational Sustainment Fund \$1,155,906 \$1,155,906 \$0 Student Success Block Grant \$111,350 \$111,350 \$0 Technology Block Grant \$154,698 \$0 \$0 Other State Revenue (\$61,408) \$0 \$0 Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$60,939,607 \$51,103,699 \$9,835,908 Current Expense Tax Receipts \$2,200,000 \$1,940,659 \$59,431 Debt Service - Impact Fee \$300,000 \$2,822,843 \$77,157 Minor Capital Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$59,564 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Don | rofessional Development | \$58,924 | \$58,924 | \$0 | 100.0% |
| Educational Sustainment Fund Student Success Block Grant \$11,155,906 \$1,155,906 \$0 Student Success Block Grant Technology Block Grant \$111,350 \$111,350 \$0 \$0 Other State Revenue \$154,698 \$154,698 \$0 \$0 Total State Revenue \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$154,698 \$0 \$0 Current Expense Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$35,000 \$58,947 \$0 CSCRP \$12,500 \$5,564 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 | inor Capital Improvements | \$531,559 | \$534,604 | \$0 | 100.6% |
| Student Success Block Grant Technology Block Grant \$111,350 \$111,350 \$0 Technology Block Grant Other State Revenue \$154,698 \$154,698 \$0 \$0 Total State Revenue \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$\$2,000,000 \$1,940,569 \$59,431 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match Interest \$123,863 \$120,118 \$3,745 Indirect Costs \$35,000 \$58,947 \$0 \$0 Cafeteria \$2,626,000 \$1,653,071 \$97,292 \$0 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$97,292 \$0 Other Match Tax Receipts \$332,714 \$380,840 \$11,874 Chaiter | ocational Equipment Replacemen | \$3,045 | \$0 | \$3,045 | 0.0% |
| Technology Block Grant \$154,698 \$154,698 \$0 \$0 Other State Revenue (\$61,408) \$0 \$0 \$0 Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS \$\$2,000,000 \$1,940,569 \$59,431 Debt Service Tax Receipts \$2,000,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$58,947 \$0 CSCRP \$12,500 \$5,564 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Donations \$0 \$20 \$0 Charter \$0 \$0 \$0 \$0 Charter \$0 | ducational Sustainment Fund | \$1,155,906 | \$1,155,906 | \$0 | 100.0% |
| Other State Revenue (\$61,408) \$0 \$0 Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$350,000 \$58,947 \$0 CSCRP \$12,500 \$5,664 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Donations \$0 \$0 \$0 \$0 Choice \$377,061 \$377,061 \$0 \$0 Other Local Revenue | udent Success Block Grant | \$111,350 | \$111,350 | \$0 | 100.0% |
| Total State Funds \$60,939,607 \$51,103,699 \$9,835,908 LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$00 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$356,286 \$344,097 \$0 CSCRP \$12,500 \$55,664 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Donations \$0 \$0 \$0 \$0 Cherter \$392,714 \$380,840 \$11,874 Charter \$0 \$0 \$0 \$0 Charter \$0 | echnology Block Grant | \$154,698 | \$154,698 | \$0 | 100.0% |
| LOCAL FUNDS Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$35,000 \$58,947 \$0 CSCRP \$12,500 \$5,564 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Donations \$0 \$27,552 \$0 Other Match Tax Receipts \$392,714 \$380,840 \$11,874 Charter \$0 \$0 \$0 \$0 Choice \$3377,061 \$377,061 \$0 \$0 Other Local Revenue <td>ther State Revenue</td> <td>(\$61,408)</td> <td>\$0</td> <td>\$0</td> <td>0.0%</td> | ther State Revenue | (\$61,408) | \$0 | \$0 | 0.0% |
| Current Expense Tax Receipts \$7,367,330 \$7,147,672 \$219,658 Debt Service Tax Receipts \$2,000,000 \$1,940,569 \$59,431 Debt Service - Impact Fee \$300,000 \$380,647 \$0 Tuition Tax Receipts \$2,600,000 \$2,522,843 \$77,157 Minor Capital Tax Receipts \$356,286 \$345,513 \$10,773 Technology Maintenance Match \$123,863 \$120,118 \$3,745 Interest \$50,000 \$99,752 \$0 Athletics \$35,000 \$58,947 \$0 CSCRP \$12,500 \$5,564 \$6,936 Indirect Costs \$97,100 \$63,003 \$34,097 Cafeteria \$2,626,000 \$1,653,071 \$972,929 Donations \$0 \$27,552 \$0 Other Match Tax Receipts \$337,061 \$377,061 \$0 Charter \$0 \$0 \$0 \$0 Charter \$377,061 \$377,061 \$0 \$0 Total Local Funds \$16,517,854 \$15,359,336< | otal State Funds | \$60,939,607 | \$51,103,699 | \$9,835,908 | 83.9% |
| IDEA Part B \$1,210,890 \$1,210,890 \$0 Title I \$954,006 \$954,006 \$0 Title II \$284,878 \$284,878 \$0 Perkins \$109,469 \$129,424 \$0 Other Federal Revenue \$100,456 \$126,206 \$0 | urrent Expense Tax Receipts ebt Service Tax Receipts ebt Service - Impact Fee uition Tax Receipts inor Capital Tax Receipts echnology Maintenance Match terest thetics SCRP direct Costs afeteria onations ther Match Tax Receipts harter hoice ther Local Revenue | \$2,000,000 \$300,000 \$2,600,000 \$356,286 \$123,863 \$50,000 \$12,500 \$12,500 \$97,100 \$2,626,000 \$0 \$392,714 \$0 \$377,061 \$180,000 | \$1,940,569 \$380,647 \$2,522,843 \$345,513 \$120,118 \$99,752 \$58,947 \$5,564 \$63,003 \$1,653,071 \$27,552 \$380,840 \$0 \$377,061 \$236,184 | \$59,431 \$0 \$77,157 \$10,773 \$3,745 \$0 \$0 \$6,936 \$34,097 \$972,929 \$0 \$11,874 \$0 \$0 \$0 \$0 \$0 \$0 | 97.0% 97.0% 126.9% 97.0% 97.0% 199.5% 168.4% 44.5% 64.9% 63.0% N/A 97.0% N/A 100.0% 131.2% 93.0% |
| Grand Total All Funds \$80,117,160 \$69,168,439 \$10,948,721 | EA Part B tle I tle II erkins ther Federal Revenue otal Federal Funds | \$954,006 \$284,878 \$109,469 <u>\$100,456</u> \$2,659,699 | \$954,006 \$284,878 \$129,424 \$126,206 \$2,705,404 | \$0 \$0 \$0 \$0 | 100.0% 100.0% 100.0% 118.2% 125.6% 101.7% 86.3% |

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 \$63,542.05

Other Federal Revenue - Includes Homeless and Impact Aid Displaced Students