

Smyrna School District Financial Report - Revenue

As of December 31, 2021

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$48,163,342	\$41,515,786	\$6,647,556	86.2%
Cafeteria Salaries	\$850,000	\$828,660	\$21,340	97.5%
Division II, AOC	\$1,306,130	\$236,560	\$1,069,570	18.1%
Division II, AOC - Voc	\$259,594	\$214,454	\$45,140	82.6%
Division II, Energy	\$1,222,645	\$1,241,455	\$0	101.5%
Division III, Equalization	\$9,673,647	\$9,905,413	\$0	102.4%
State Transportation	\$3,174,816	\$3,478,318	\$0	109.6%
Related Services	\$96,914	\$87,223	\$9,691	90.0%
Drivers Ed.	\$26,464	\$26,730	\$0	101.0%
Unique Alternative	\$796,387	\$629,837	\$166,550	79.1%
Contractual Option - Intense / Complex Units	\$130,965	\$0	\$130,965	0.0%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$60,984	\$62,446	\$0	102.4%
Minor Capital Improvements	\$565,204	\$0	\$565,204	0.0%
Vocational Equipment Replacement	\$3,043	\$0	\$3,043	0.0%
Educational Sustainment Fund	\$1,224,551	\$1,102,096	\$122,455	90.0%
Opportunity Fund Mental Health Reading	\$0	\$40,736	\$0	N/A
Student Success Block Grant	\$126,395	\$0	\$126,395	0.0%
Technology Block Grant	\$163,884	\$165,207	\$0	100.8%
Opportunity Fund	\$779,225	\$727,277	\$51,948	93.3%
* Other State Revenue	(\$77,877)	\$0	\$0	0.0%
Total State Funds	\$68,546,313	\$60,262,198	\$8,284,115	87.9%
LOCAL FUNDS				
Current Expense Tax Receipts	\$10,415,154	\$10,313,033	\$102,121	99.0%
Debt Service Tax Receipts	\$1,600,000	\$1,596,180	\$3,820	99.8%
Debt Service - Impact Fee	\$300,000	\$283,714	\$16,287	94.6%
Tuition Tax Receipts	\$2,900,000	\$2,880,844	\$19,156	99.3%
Minor Capital Tax Receipts	\$379,846	\$0	\$379,846	0.0%
Technology Maintenance Match	\$0	\$0	\$0	N/A
Interest	\$200,000	\$0	\$200,000	0.0%
Athletics	\$35,000	\$55,182	\$0	157.7%
CSCRP	\$12,500	\$12,218	\$282	97.7%
Indirect Costs	\$119,693	\$28,372	\$91,321	23.7%
Cafeteria	\$2,881,308	\$1,922,690	\$958,618	66.7%
Donations	\$0	\$33,418	\$0	N/A
Other Match Tax Receipts	\$721,168	\$1,094,199	\$0	151.7%
Charter	\$0	\$0	\$0	N/A
Choice	\$506,298	\$462,882	\$43,416	91.4%
Other Local Revenue	\$195,000	\$84,973	\$110,027	43.6%
Total Local Funds	\$20,265,967	\$18,767,705	\$1,498,262	92.6%
FEDERAL FUNDS				
IDEA Part B	\$1,333,817	\$1,382,133	\$0	103.6%
Title I	\$1,062,907	\$1,085,071	\$0	102.1%
Title II	\$273,461	\$288,298	\$0	105.4%
Perkins	\$98,305	\$105,452	\$0	107.3%
Other Federal Revenue	\$161,479	\$270,582	\$0	167.6%
Total Federal Funds	\$2,929,969	\$3,131,536	\$0	106.9%
Grand Total All Funds	\$91,742,249	\$82,161,438	\$9,580,811	89.6%

* Other State Revenue reflects the net impact of the preliminary budget reduction and the district operating reduction plan