

Smyrna School District Financial Report - Revenue
As of April 30, 2021

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$47,843,924	\$38,984,813	\$8,859,111	81.5%
Cafeteria Salaries	\$925,000	\$920,733	\$4,267	99.5%
Division II, AOC	\$1,306,130	\$1,265,029	\$41,101	96.9%
Division II, AOC - Voc	\$259,594	\$144,939	\$114,655	55.8%
Division II, Energy	\$1,222,645	\$1,222,645	\$0	100.0%
Division III, Equalization	\$9,673,647	\$9,673,647	\$0	100.0%
State Transportation	\$2,898,519	\$2,889,141	\$9,378	99.7%
Related Services	\$96,914	\$96,914	\$0	100.0%
Drivers Ed.	\$0	\$0	\$0	N/A
Unique Alternative	\$497,018	\$501,010	\$0	100.8%
Contractual Option - Intense / Complex Units	\$130,965	\$130,965	\$0	100.0%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$60,984	\$60,984	\$0	100.0%
Minor Capital Improvements	\$504,929	\$507,972	\$0	100.6%
Vocational Equipment Replacement	\$3,043	\$0	\$3,043	0.0%
Educational Sustainment Fund	\$1,224,551	\$1,224,551	\$0	100.0%
Student Success Block Grant	\$126,395	\$126,395	\$0	100.0%
Technology Block Grant	\$163,884	\$163,884	\$0	100.0%
Opportunity Fund	\$483,610	\$241,805	\$241,805	50.0%
School Safety and Security Fund	\$0	\$0	\$0	N/A
Other State Revenue	\$146,781	\$224,658	\$0	153.1%
Total State Funds	\$67,568,533	\$58,380,085	\$9,188,448	86.4%
LOCAL FUNDS				
Current Expense Tax Receipts	\$7,773,741	\$7,681,491	\$92,250	98.8%
Debt Service Tax Receipts	\$1,850,000	\$1,829,178	\$20,822	98.9%
Debt Service - Impact Fee	\$300,000	\$368,490	\$0	122.8%
Tuition Tax Receipts	\$2,650,000	\$2,619,378	\$30,622	98.8%
Minor Capital Tax Receipts	\$338,648	\$334,747	\$3,901	98.8%
Technology Maintenance Match	\$129,144	\$127,648	\$1,496	98.8%
Interest	\$200,000	\$192,133	\$7,867	96.1%
Athletics	\$0	\$0	\$0	N/A
CSCRIP	\$12,500	\$12,976	\$0	103.8%
Indirect Costs	\$119,693	\$0	\$119,693	0.0%
Cafeteria	\$2,841,000	\$2,675,710	\$165,290	94.2%
Donations	\$0	\$3,500	\$0	N/A
Other Match Tax Receipts	\$606,424	\$599,398	\$7,026	98.8%
Charter	\$0	\$0	\$0	N/A
Choice	\$506,298	\$506,298	\$0	100.0%
Other Local Revenue	\$498,369	\$484,829	\$13,540	97.3%
Total Local Funds	\$17,825,817	\$17,435,776	\$390,041	97.8%
FEDERAL FUNDS				
IDEA Part B	\$1,333,817	\$1,333,817	\$0	100.0%
Title I	\$1,062,907	\$1,064,625	\$0	100.2%
Title II	\$273,461	\$273,461	\$0	100.0%
Perkins	\$98,305	\$113,305	\$0	115.3%
Other Federal Revenue	\$161,479	\$161,479	\$0	100.0%
Total Federal Funds	\$2,929,969	\$2,946,687	\$0	100.6%
Grand Total All Funds	\$88,324,319	\$78,762,548	\$9,561,771	89.2%

Other State Revenue reflects the net impact of the budget reduction and the district operating reduction plan
Debt Service Impact Fees reflect 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 other payroll reimbursements totalling \$47,887.05
Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment