

Smyrna School District Financial Report - Revenue
As of May 31, 2021

| | Final Budget | Received | Anticipated Receipts | Percent Received |
|--|-------------------------|---------------------|---------------------------------|-----------------------------|
| STATE FUNDS | | | | |
| Formula Salaries & OEC's | \$47,843,924 | \$44,079,593 | \$3,764,331 | 92.1% |
| 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 | \$2,886,010 | \$12,509 | 99.6% |
| Related Services | \$96,914 | \$96,914 | \$0 | 100.0% |
| Drivers Ed. | \$0 | \$0 | \$0 | N/A |
| Unique Alternative | \$497,018 | \$449,589 | \$47,429 | 90.5% |
| 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 | \$63,420,313 | \$4,148,220 | 93.9% |
| LOCAL FUNDS | | | | |
| Current Expense Tax Receipts | \$7,773,741 | \$7,744,635 | \$29,106 | 99.6% |
| Debt Service Tax Receipts | \$1,850,000 | \$1,844,210 | \$5,790 | 99.7% |
| Debt Service - Impact Fee | \$300,000 | \$678,824 | \$0 | 226.3% |
| Tuition Tax Receipts | \$2,650,000 | \$2,640,910 | \$9,090 | 99.7% |
| Minor Capital Tax Receipts | \$338,648 | \$337,499 | \$1,149 | 99.7% |
| Technology Maintenance Match | \$129,144 | \$128,697 | \$447 | 99.7% |
| Interest | \$200,000 | \$192,133 | \$7,867 | 96.1% |
| Athletics | \$0 | \$0 | \$0 | N/A |
| CSCRCP | \$12,500 | \$19,659 | \$0 | 157.3% |
| Indirect Costs | \$119,693 | \$29,993 | \$89,700 | 25.1% |
| Cafeteria | \$2,841,000 | \$3,060,025 | \$0 | 107.7% |
| Donations | \$0 | \$3,500 | \$0 | N/A |
| Other Match Tax Receipts | \$606,424 | \$604,325 | \$2,099 | 99.7% |
| Charter | \$0 | \$0 | \$0 | N/A |
| Choice | \$506,298 | \$506,298 | \$0 | 100.0% |
| Other Local Revenue | \$498,369 | \$524,195 | \$0 | 105.2% |
| Total Local Funds | \$17,825,817 | \$18,314,903 | \$0 | 102.7% |
| FEDERAL FUNDS | | | | |
| IDEA Part B | \$1,333,817 | \$1,352,150 | \$0 | 101.4% |
| Title I | \$1,062,907 | \$1,064,625 | \$0 | 100.2% |
| Title II | \$273,461 | \$274,188 | \$0 | 100.3% |
| Perkins | \$98,305 | \$114,142 | \$0 | 116.1% |
| Other Federal Revenue | \$161,479 | \$5,365,379 | \$0 | 3322.6% |
| Total Federal Funds | \$2,929,969 | \$8,170,484 | \$0 | 278.9% |
| Grand Total All Funds | \$88,324,319 | \$89,905,700 | (\$1,581,381) | 101.8% |

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 \$54,893.51
Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment