

**Smyrna School District Financial Report - Revenue**

As of February 28, 2019

	<b>Final Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$43,049,923	\$33,271,355	\$9,778,568	77.3%
Cafeteria Salaries	\$750,000	\$805,030	\$0	107.3%
Division II, AOC	\$1,212,500	\$1,245,893	\$0	102.8%
Division II, AOC - Voc	\$237,978	\$143,177	\$94,801	60.2%
Division II, Energy	\$1,130,292	\$1,130,292	\$0	100.0%
Division III, Equalization	\$8,994,752	\$8,994,752	\$0	100.0%
State Transportation	\$3,006,233	\$2,925,999	\$80,234	97.3%
Related Services	\$90,723	\$91,160	\$0	100.5%
Drivers Ed.	\$23,062	\$23,062	\$0	100.0%
Unique Alternative	\$490,070	\$457,498	\$32,572	93.4%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$58,924	\$58,924	\$0	100.0%
Minor Capital Improvements	\$531,559	\$534,604	\$0	100.6%
Vocational Equipment Replacemen	\$3,045	\$0	\$3,045	0.0%
Educational Sustainment Fund	\$1,155,906	\$1,155,906	\$0	100.0%
Student Success Block Grant	\$111,350	\$111,350	\$0	100.0%
Technology Block Grant	\$154,698	\$154,698	\$0	100.0%
Other State Revenue	(\$61,408)	\$0	\$0	0.0%
<b>Total State Funds</b>	<b>\$60,939,607</b>	<b>\$51,103,699</b>	<b>\$9,835,908</b>	<b>83.9%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,367,330	\$7,147,672	\$219,658	97.0%
Debt Service Tax Receipts	\$2,000,000	\$1,940,569	\$59,431	97.0%
Debt Service - Impact Fee	\$300,000	\$380,647	\$0	126.9%
Tuition Tax Receipts	\$2,600,000	\$2,522,843	\$77,157	97.0%
Minor Capital Tax Receipts	\$356,286	\$345,513	\$10,773	97.0%
Technology Maintenance Match	\$123,863	\$120,118	\$3,745	97.0%
Interest	\$50,000	\$99,752	\$0	199.5%
Athletics	\$35,000	\$58,947	\$0	168.4%
CSCRIP	\$12,500	\$5,564	\$6,936	44.5%
Indirect Costs	\$97,100	\$63,003	\$34,097	64.9%
Cafeteria	\$2,626,000	\$1,653,071	\$972,929	63.0%
Donations	\$0	\$27,552	\$0	N/A
Other Match Tax Receipts	\$392,714	\$380,840	\$11,874	97.0%
Charter	\$0	\$0	\$0	N/A
Choice	\$377,061	\$377,061	\$0	100.0%
Other Local Revenue	\$180,000	\$236,184	\$0	131.2%
<b>Total Local Funds</b>	<b>\$16,517,854</b>	<b>\$15,359,336</b>	<b>\$1,158,518</b>	<b>93.0%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,210,890	\$1,210,890	\$0	100.0%
Title I	\$954,006	\$954,006	\$0	100.0%
Title II	\$284,878	\$284,878	\$0	100.0%
Perkins	\$109,469	\$129,424	\$0	118.2%
Other Federal Revenue	\$100,456	\$126,206	\$0	125.6%
<b>Total Federal Funds</b>	<b>\$2,659,699</b>	<b>\$2,705,404</b>	<b>\$0</b>	<b>101.7%</b>
<b>Grand Total All Funds</b>	<b>\$80,117,160</b>	<b>\$69,168,439</b>	<b>\$10,948,721</b>	<b>86.3%</b>

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