

**Smyrna School District Financial Report - Revenue**

As of June 30, 2021

	Final Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$47,843,924	\$46,128,652	\$1,715,272	96.4%
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	\$2,907,036	\$0	100.3%
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%
<b>Total State Funds</b>	<b>\$67,568,533</b>	<b>\$65,490,398</b>	<b>\$2,078,135</b>	<b>96.9%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,773,741	\$7,782,741	\$0	100.1%
Debt Service Tax Receipts	\$1,850,000	\$1,853,281	\$0	100.2%
Debt Service - Impact Fee	\$300,000	\$746,348	\$0	248.8%
Tuition Tax Receipts	\$2,650,000	\$2,653,903	\$0	100.1%
Minor Capital Tax Receipts	\$338,648	\$338,130	\$518	99.8%
Technology Maintenance Match	\$129,144	\$128,938	\$206	99.8%
Interest	\$200,000	\$192,133	\$7,867	96.1%
Athletics	\$0	\$0	\$0	N/A
CSCRIP	\$12,500	\$23,386	\$0	187.1%
Indirect Costs	\$119,693	\$73,968	\$45,725	61.8%
Cafeteria	\$2,841,000	\$3,446,999	\$0	121.3%
Donations	\$0	\$3,500	\$0	N/A
Other Match Tax Receipts	\$606,424	\$605,455	\$969	99.8%
Charter	\$0	\$0	\$0	N/A
Choice	\$506,298	\$506,298	\$0	100.0%
Other Local Revenue	\$498,369	\$564,872	\$0	113.3%
<b>Total Local Funds</b>	<b>\$17,825,817</b>	<b>\$18,919,951</b>	<b>\$0</b>	<b>106.1%</b>
<b>FEDERAL FUNDS</b>				
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%
<b>Total Federal Funds</b>	<b>\$2,929,969</b>	<b>\$8,170,484</b>	<b>\$0</b>	<b>278.9%</b>
<b>Grand Total All Funds</b>	<b>\$88,324,319</b>	<b>\$92,580,833</b>	<b>(\$4,256,514)</b>	<b>104.8%</b>

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 \$91,039.24

Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment