

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

	<b>Final Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
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	\$497,018	\$0	100.0%
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>\$58,376,092</b>	<b>\$9,192,441</b>	<b>86.4%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,773,741	\$7,650,160	\$123,581	98.4%
Debt Service Tax Receipts	\$1,850,000	\$1,821,719	\$28,281	98.5%
Debt Service - Impact Fee	\$300,000	\$368,490	\$0	122.8%
Tuition Tax Receipts	\$2,650,000	\$2,608,694	\$41,306	98.4%
Minor Capital Tax Receipts	\$338,648	\$333,382	\$5,266	98.4%
Technology Maintenance Match	\$129,144	\$127,127	\$2,017	98.4%
Interest	\$200,000	\$186,770	\$13,230	93.4%
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	\$2,272,648	\$568,352	80.0%
Donations	\$0	\$3,500	\$0	N/A
Other Match Tax Receipts	\$606,424	\$596,953	\$9,471	98.4%
Charter	\$0	\$0	\$0	N/A
Choice	\$506,298	\$506,298	\$0	100.0%
Other Local Revenue	\$498,369	\$478,397	\$19,972	96.0%
<b>Total Local Funds</b>	<b>\$17,825,817</b>	<b>\$16,967,114</b>	<b>\$858,703</b>	<b>95.2%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,333,817	\$1,333,817	\$0	100.0%
Title I	\$1,062,907	\$1,062,907	\$0	100.0%
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%
<b>Total Federal Funds</b>	<b>\$2,929,969</b>	<b>\$2,944,969</b>	<b>\$0</b>	<b>100.5%</b>
<b>Grand Total All Funds</b>	<b>\$88,324,319</b>	<b>\$78,288,175</b>	<b>\$10,036,144</b>	<b>88.6%</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 \$41,579.85  
Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment