

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