

**Smyrna School District Financial Report - Revenue**  
As of December 31, 2020

	<b>Preliminary Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$47,473,557	\$40,042,130	\$7,431,427	84.3%
Cafeteria Salaries	\$925,000	\$920,733	\$4,267	99.5%
Division II, AOC	\$1,295,307	\$228,621	\$1,066,686	17.6%
Division II, AOC - Voc	\$237,978	\$154,017	\$83,961	64.7%
Division II, Energy	\$1,196,245	\$1,222,645	\$0	102.2%
Division III, Equalization	\$9,579,351	\$8,629,130	\$950,221	90.1%
State Transportation	\$3,198,663	\$2,898,519	\$300,144	90.6%
Related Services	\$269,351	\$242,416	\$26,935	90.0%
Drivers Ed.	\$24,993	\$26,464	\$0	105.9%
Unique Alternative	\$618,646	\$497,018	\$121,628	80.3%
Contractual Option - Intense / Complex Units	\$130,965	\$0	\$130,965	0.0%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$59,170	\$60,984	\$0	103.1%
Minor Capital Improvements	\$504,929	\$0	\$504,929	0.0%
Vocational Equipment Replacement	\$3,078	\$0	\$3,078	0.0%
Educational Sustainment Fund	\$1,202,173	\$1,080,251	\$121,922	89.9%
Student Success Block Grant	\$126,395	\$126,395	\$0	100.0%
Technology Block Grant	\$160,890	\$163,884	\$0	101.9%
Opportunity Fund	\$483,608	\$241,805	\$241,803	50.0%
School Safety and Security Fund	\$0	\$0	\$0	N/A
Other State Revenue	\$0	\$0	\$0	N/A
<b>Total State Funds</b>	<b>\$67,490,299</b>	<b>\$56,535,011</b>	<b>\$10,955,288</b>	<b>83.8%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,773,741	\$7,434,247	\$339,494	95.6%
Debt Service Tax Receipts	\$1,850,000	\$1,770,320	\$79,680	95.7%
Debt Service - Impact Fee	\$300,000	\$274,524	\$25,476	91.5%
Tuition Tax Receipts	\$2,650,000	\$2,535,069	\$114,931	95.7%
Minor Capital Tax Receipts	\$338,671	\$323,972	\$14,699	95.7%
Technology Maintenance Match	\$129,144	\$123,539	\$5,605	95.7%
Interest	\$200,000	\$126,746	\$73,254	63.4%
Athletics	\$35,000	\$0	\$35,000	0.0%
CSCRIP	\$12,500	\$12,976	\$0	103.8%
Indirect Costs	\$98,655	\$0	\$98,655	0.0%
Cafeteria	\$2,706,000	\$1,314,466	\$1,391,534	48.6%
Donations	\$0	\$2,000	\$0	N/A
Other Match Tax Receipts	\$606,424	\$580,104	\$26,320	95.7%
Charter	\$0	\$0	\$0	N/A
Choice	\$427,378	\$24,716	\$402,662	5.8%
Other Local Revenue	\$195,000	\$50,255	\$144,745	25.8%
<b>Total Local Funds</b>	<b>\$17,322,513</b>	<b>\$14,572,934</b>	<b>\$2,749,579</b>	<b>84.1%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,333,817	\$1,333,817	\$0	100.0%
Title I	\$1,064,641	\$1,062,907	\$1,734	99.8%
Title II	\$273,461	\$273,461	\$0	100.0%
Perkins	\$98,305	\$103,305	\$0	105.1%
Other Federal Revenue	\$157,689	\$311,479	\$0	197.5%
<b>Total Federal Funds</b>	<b>\$2,927,913</b>	<b>\$3,084,969</b>	<b>\$0</b>	<b>105.4%</b>
<b>Grand Total All Funds</b>	<b>\$87,740,725</b>	<b>\$74,192,914</b>	<b>\$13,547,811</b>	<b>84.6%</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 \$22,814.91  
Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment