

Smyrna School District Financial Report - Revenue
As of February 28, 2023

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$52,578,392	\$41,317,121	\$11,261,271	78.6%
Cafeteria Salaries	\$935,011	\$910,086	\$24,925	97.3%
Division II, AOC	\$1,299,868	\$1,405,137	\$0	108.1%
Division II, AOC - Voc	\$259,594	\$232,829	\$26,765	89.7%
Division II, Energy	\$1,241,455	\$1,280,172	\$0	103.1%
Division III, Equalization	\$9,963,364	\$10,268,017	\$0	103.1%
State Transportation	\$3,756,561	\$4,050,761	\$0	107.8%
Related Services	\$0	\$265,353	\$0	N/A
Drivers Ed.	\$26,730	\$28,492	\$0	106.6%
Unique Alternative	\$631,097	\$99,266	\$531,831	15.7%
Contractual Option - Intense / Complex Units	\$0	\$292,338	\$0	N/A
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$62,466	\$61,126	\$1,340	97.9%
Minor Capital Improvements	\$1,219,316	\$571,886	\$647,430	46.9%
Vocational Equipment Replacement	\$2,954	\$2,954	\$0	100.0%
Educational Sustainment Fund	\$1,234,434	\$1,233,591	\$843	99.9%
Technology Block Grant	\$165,207	\$165,094	\$113	99.9%
Other State Revenue (Opportunity Fund, etc.)	\$763,042	\$811,631	\$0	106.4%
Total State Funds	\$74,139,491	\$62,995,852	\$11,143,639	85.0%
	(\$1,140,116)			
	\$72,999,375			
LOCAL FUNDS				
Current Expense Tax Receipts	\$10,694,601	\$10,598,341	\$96,260	99.1%
Debt Service Tax Receipts	\$2,193,862	\$1,609,854	\$584,008	73.4%
Debt Service - Impact Fee	\$300,000	\$300,303	\$0	100.1%
Tuition Tax Receipts	\$3,578,776	\$2,873,726	\$705,050	80.3%
Minor Capital Tax Receipts	\$814,846	\$807,781	\$7,065	99.1%
Technology Maintenance Match	\$0	\$0	\$0	N/A
Interest	\$0	\$28,342	\$0	N/A
Athletics	\$60,000	\$49,662	\$10,338	82.8%
CSCR P	\$25,000	\$12,732	\$12,268	50.9%
Indirect Costs	\$250,000	\$123,990	\$126,010	49.6%
Cafeteria	\$3,750,000	\$2,029,737	\$1,720,263	54.1%
Donations / Contributions / Camp	\$0	\$46,357	\$0	N/A
Other Match Tax Receipts	\$823,627	\$816,486	\$7,141	99.1%
Choice	\$462,882	\$412,856	\$50,026	89.2%
Other Local Revenue & Reimbursements	\$195,000	\$87,097	\$107,903	44.7%
Total Local Funds	\$23,148,594	\$19,797,264	\$3,351,330	85.5%
FEDERAL FUNDS				
IDEA Part B	\$1,435,903	\$1,435,903	\$0	100.0%
Title I	\$1,117,456	\$1,171,517	\$0	104.8%
Title II	\$294,486	\$295,894	\$0	100.5%
Perkins	\$110,716	\$125,716	\$0	113.5%
Other Federal Revenue	\$168,648	\$143,956	\$24,692	85.4%
Total Federal Funds	\$3,127,209	\$3,172,986	\$0	101.5%
Grand Total All Funds	\$99,275,178	\$85,966,102	\$13,309,076	86.6%