

**Smyrna School District Financial Report - Revenue**  
As of July 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	\$828,660	\$96,340	89.6%
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	\$1,076,621	\$119,624	90.0%
Division III, Equalization	\$9,579,351	\$8,546,274	\$1,033,077	89.2%
State Transportation	\$3,198,663	\$1,557,729	\$1,640,934	48.7%
Related Services	\$269,351	\$242,416	\$26,935	90.0%
Drivers Ed.	\$24,993	\$22,494	\$2,499	90.0%
Unique Alternative	\$618,646	\$251,098	\$367,548	40.6%
Contractual Option - Intense / Complex Units	\$130,965		\$130,965	0.0%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$59,170	\$30,492	\$28,678	51.5%
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	\$0	\$126,395	0.0%
Technology Block Grant	\$160,890	\$144,572	\$16,318	89.9%
Opportunity Fund	\$483,608		\$483,608	0.0%
School Safety and Security Fund	\$0		\$0	N/A
Other State Revenue	\$0	\$126,395	\$0	N/A
<b>Total State Funds</b>	<b>\$67,490,299</b>	<b>\$54,331,770</b>	<b>\$13,158,529</b>	<b>80.5%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,773,741	\$0	\$7,773,741	0.0%
Debt Service Tax Receipts	\$1,850,000	\$0	\$1,850,000	0.0%
Debt Service Impact Fees	\$300,000	\$0	\$300,000	0.0%
Tuition Tax Receipts	\$2,650,000	\$0	\$2,650,000	0.0%
Minor Capital Tax Receipts	\$338,671	\$0	\$338,671	0.0%
Technology Maintenance Match	\$129,144	\$0	\$129,144	0.0%
Interest	\$200,000	\$25,333	\$174,667	12.7%
Athletics	\$35,000	\$0	\$35,000	0.0%
CSCRIP	\$12,500	\$0	\$12,500	0.0%
Indirect Costs	\$98,655	\$0	\$98,655	0.0%
Cafeteria	\$2,706,000	\$248,734	\$2,457,266	9.2%
Donations	\$0	\$0	\$0	N/A
Other Match Tax Receipts	\$606,424	\$0	\$606,424	0.0%
Charter	\$0	\$0	\$0	N/A
Choice	\$427,378	\$0	\$427,378	0.0%
Other Local Revenue	\$195,000	\$8,171	\$186,829	4.2%
<b>Total Local Funds</b>	<b>\$17,322,513</b>	<b>\$282,237</b>	<b>\$17,040,276</b>	<b>1.6%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,333,817	\$0	\$1,333,817	0.0%
Title I	\$1,064,641	\$0	\$1,064,641	0.0%
Title II	\$273,461	\$0	\$273,461	0.0%
Perkins	\$98,305	\$0	\$98,305	0.0%
Other Federal Revenue	\$157,689	\$31,790	\$125,899	20.2%
<b>Total Federal Funds</b>	<b>\$2,927,913</b>	<b>\$31,790</b>	<b>\$2,896,123</b>	<b>1.1%</b>
<b>Grand Total All Funds</b>	<b>\$87,740,725</b>	<b>\$54,645,797</b>	<b>\$33,094,928</b>	<b>62.3%</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 \$8,170.80  
Other Federal Revenue - Includes Homeless, Title III, Title IV - Student Support and Academic Enrichment