

Smyrna School District Financial Report - Revenue
As of June 30, 2020

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$47,297,252	\$44,491,255	\$2,805,997	94.1%
Cafeteria Salaries	\$815,000	\$920,733	\$0	113.0%
Division II, AOC	\$1,295,161	\$1,256,499	\$38,662	97.0%
Division II, AOC - Voc	\$237,978	\$111,611	\$126,367	46.9%
Division II, Energy	\$1,196,245	\$1,196,245	\$0	100.0%
Division III, Equalization	\$9,578,358	\$9,579,351	\$0	100.0%
State Transportation	\$3,203,677	\$3,116,772	\$86,905	97.3%
Related Services	\$269,351	\$265,039	\$4,312	98.4%
Drivers Ed.	\$24,993	\$24,993	\$0	100.0%
Unique Alternative	\$632,459	\$502,196	\$130,263	79.4%
Contractual Option - Intense / Complex Units	\$157,158	\$130,965	\$26,193	83.3%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$59,170	\$59,170	\$0	100.0%
Minor Capital Improvements	\$549,754	\$549,754	\$0	100.0%
Vocational Equipment Replacement	\$3,078	\$3,078	\$0	100.0%
Educational Sustainment Fund	\$1,202,173	\$1,202,173	\$0	100.0%
Student Success Block Grant	\$168,758	\$168,758	\$0	100.0%
Technology Block Grant	\$160,890	\$160,890	\$0	100.0%
Opportunity Fund	\$470,900	\$470,900	\$0	100.0%
School Safety and Security Fund	\$205,632	\$205,633	\$0	100.0%
Other State Revenue	(\$71,420)	\$0	\$0	0.0%
Total State Funds	\$67,456,567	\$64,416,016	\$3,040,551	95.5%
LOCAL FUNDS				
Current Expense Tax Receipts	\$7,595,972	\$7,787,921	\$0	102.5%
Debt Service Tax Receipts	\$2,000,000	\$2,051,033	\$0	102.6%
Debt Service - Impact Fee	\$300,000	\$559,856	\$0	186.6%
Tuition Tax Receipts	\$2,600,000	\$2,665,917	\$0	102.5%
Minor Capital Tax Receipts	\$368,533	\$377,717	\$0	102.5%
Technology Maintenance Match	\$127,713	\$130,896	\$0	102.5%
Interest	\$200,000	\$415,427	\$0	207.7%
Athletics	\$35,000	\$65,419	\$0	186.9%
CSCRIP	\$12,500	\$28,952	\$0	231.6%
Indirect Costs	\$98,655	\$47,418	\$51,237	48.1%
Cafeteria	\$2,697,500	\$2,685,190	\$12,310	99.5%
Donations	\$0	\$24,600	\$0	N/A
Other Match Tax Receipts	\$534,931	\$548,261	\$0	102.5%
Charter	\$0	\$0	\$0	N/A
Choice	\$427,378	\$427,378	\$0	100.0%
Other Local Revenue	\$195,000	\$390,062	\$0	200.0%
Total Local Funds	\$17,193,182	\$18,206,046	\$0	105.9%
FEDERAL FUNDS				
IDEA Part B	\$1,264,694	\$1,285,950	\$0	101.7%
Title I	\$1,033,752	\$1,035,725	\$0	100.2%
Title II	\$291,296	\$292,076	\$0	100.3%
Perkins	\$118,668	\$159,476	\$0	134.4%
Other Federal Revenue	\$145,757	\$114,411	\$31,346	78.5%
Total Federal Funds	\$2,854,167	\$2,887,638	\$0	101.2%
Grand Total All Funds	\$87,503,916	\$85,509,699	\$1,994,216	97.7%

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 \$150,609.62
Other Federal Revenue - Includes Homeless and Title IV - Student Support and Academic Enrichment