

Smyrna School District Financial Report - Revenue

As of October 31, 2021

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$48,163,342	\$41,515,786	\$6,647,556	86.2%
Cafeteria Salaries	\$850,000	\$828,660	\$21,340	97.5%
Division II, AOC	\$1,306,130	\$207,565	\$1,098,565	15.9%
Division II, AOC - Voc	\$259,594	\$167,113	\$92,481	64.4%
Division II, Energy	\$1,222,645	\$1,100,381	\$122,264	90.0%
Division III, Equalization	\$9,673,647	\$8,631,712	\$1,041,935	89.2%
State Transportation	\$3,174,816	\$1,496,635	\$1,678,181	47.1%
Related Services	\$96,914	\$87,223	\$9,691	90.0%
Drivers Ed.	\$26,464	\$23,818	\$2,646	90.0%
Unique Alternative	\$796,387	\$250,505	\$545,882	31.5%
Contractual Option - Intense / Complex Units	\$130,965	\$0	\$130,965	0.0%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$60,984	\$62,446	\$0	102.4%
Minor Capital Improvements	\$565,204	\$0	\$565,204	0.0%
Vocational Equipment Replacement	\$3,043	\$0	\$3,043	0.0%
Educational Sustainment Fund	\$1,224,551	\$1,102,096	\$122,455	90.0%
Opportunity Fund Mental Health Reading	\$0	\$40,736	\$0	N/A
Student Success Block Grant	\$126,395			
Technology Block Grant	\$163,884	\$147,497	\$16,387	90.0%
Opportunity Fund	\$779,225	\$727,277	\$51,948	93.3%
Standards and Assessment	\$0	\$1,380		
Child Safety Awareness	\$0	\$6,572	\$0	N/A
* Other State Revenue	(\$77,877)	\$0	\$0	0.0%
Total State Funds	\$68,546,313	\$56,397,402	\$12,148,911	82.3%
LOCAL FUNDS				
Current Expense Tax Receipts	\$10,415,154	\$9,647,891	\$767,263	92.6%
Debt Service Tax Receipts	\$1,600,000	\$1,493,991	\$106,009	93.4%
Debt Service - Impact Fee	\$300,000	\$66,506	\$233,494	22.2%
Tuition Tax Receipts	\$2,900,000	\$2,695,604	\$204,396	93.0%
Minor Capital Tax Receipts	\$379,846	\$0	\$379,846	0.0%
Technology Maintenance Match	\$0	\$0	\$0	N/A
Interest	\$200,000	\$0	\$200,000	0.0%
Athletics	\$35,000	\$37,900	\$0	108.3%
CSCR	\$12,500	\$0	\$12,500	0.0%
Indirect Costs	\$119,693	\$28,372	\$91,321	23.7%
Cafeteria	\$2,881,308	\$984,182	\$1,897,126	34.2%
Donations	\$0	\$15,100	\$0	N/A
Other Match Tax Receipts	\$721,168	\$1,023,921	\$0	142.0%
Charter	\$0	\$0	\$0	N/A
Choice	\$506,298	\$0	\$506,298	0.0%
Other Local Revenue	\$195,000	\$50,850	\$144,150	26.1%
Total Local Funds	\$20,265,967	\$16,044,317	\$4,221,650	79.2%
FEDERAL FUNDS				
IDEA Part B	\$1,333,817	\$1,382,133	\$0	103.6%
Title I	\$1,062,907	\$1,085,071	\$0	102.1%
Title II	\$273,461	\$288,298	\$0	105.4%
Perkins	\$98,305	\$105,452	\$0	107.3%
Other Federal Revenue	\$161,479	\$141,694	\$19,785	87.7%
Total Federal Funds	\$2,929,969	\$3,002,648	\$0	102.5%
Grand Total All Funds	\$91,742,249	\$75,444,368	\$16,297,881	82.2%

* Other State Revenue reflects the net impact of the preliminary budget reduction and the district operating reduction plan