

**Smyrna School District Financial Report - Revenue**

As of September 30, 2018

	Preliminary Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$41,952,599	\$33,458,369	\$8,494,230	79.8%
Cafeteria Salaries	\$740,934	\$666,841	\$74,093	90.0%
Division II, AOC	\$1,149,613	\$957,608	\$192,005	83.3%
Division II, AOC - Voc	\$236,516	\$152,943	\$83,573	64.7%
Division II, Energy	\$1,079,521	\$971,569	\$107,952	90.0%
Division III, Equalization	\$8,507,229	\$7,583,223	\$924,006	89.1%
State Transportation	\$2,738,519	\$1,380,152	\$1,358,367	50.4%
Related Services	\$0	\$83,456	\$0	N/A
Drivers Ed.	\$22,611	\$20,350	\$2,261	90.0%
Unique Alternative	\$383,843	\$454,142	\$0	118.3%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$58,354	\$58,924	\$0	101.0%
Minor Capital Improvements	\$385,438	\$0	\$385,438	0.0%
Vocational Equipment Replacemen	\$2,870	\$0	\$2,870	0.0%
Educational Sustainment Fund	\$1,111,226	\$1,000,103	\$111,123	90.0%
Student Success Block Grant	\$111,349	\$111,350	\$0	100.0%
Technology Block Grant	\$148,000	\$133,846	\$14,154	90.4%
Other State Revenue	(\$191,770)	\$0	\$0	0.0%
<b>Total State Funds</b>	<b>\$58,436,852</b>	<b>\$47,032,876</b>	<b>\$11,403,976</b>	<b>80.5%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,367,330	\$180,863	\$7,186,467	2.5%
Debt Service Tax Receipts	\$2,000,000	\$49,229	\$1,950,771	2.5%
Debt Service - Impact Fee	\$300,000	\$97,016	\$202,984	32.3%
Tuition Tax Receipts	\$2,600,000	\$63,996	\$2,536,004	2.5%
Minor Capital Tax Receipts	\$258,872	\$8,583	\$250,289	3.3%
Technology Maintenance Match	\$113,941	\$2,984	\$110,957	2.6%
Interest	\$50,000	\$11,871	\$38,129	23.7%
Athletics	\$35,000	\$11,970	\$23,030	34.2%
CSCR	\$12,500	\$0	\$12,500	0.0%
Indirect Costs	\$111,500	\$60,303	\$51,197	54.1%
Cafeteria	\$2,565,000	\$207,272	\$2,357,728	8.1%
Donations	\$0	\$12,411	\$0	N/A
Other Match Tax Receipts	\$402,636	\$9,461	\$393,175	2.3%
Charter	\$0	\$0	\$0	N/A
Choice	\$257,000	\$0	\$257,000	0.0%
Other Local Revenue	\$150,000	\$111,826	\$38,174	74.6%
<b>Total Local Funds</b>	<b>\$16,223,779</b>	<b>\$827,786</b>	<b>\$15,395,993</b>	<b>5.1%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,210,890	\$327,283	\$883,607	27.0%
Title I	\$953,001	\$238,502	\$714,499	25.0%
Title II	\$283,175	\$48,361	\$234,814	17.1%
Perkins	\$108,986	\$27,367	\$81,619	25.1%
Other Federal Revenue	\$122,361	\$126,206	\$0	103.1%
<b>Total Federal Funds</b>	<b>\$2,678,413</b>	<b>\$767,719</b>	<b>\$1,910,694</b>	<b>28.7%</b>
<b>Grand Total All Funds</b>	<b>\$77,339,044</b>	<b>\$48,628,381</b>	<b>\$28,710,663</b>	<b>62.9%</b>

Other State Revenue - Reflects the net impact of the budget reduction and the district operating reduction plan

Debt Service Impact Fees - Reflects 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 oher payroll reimbursements totalling \$19,860.47

Other Federal Revenue - Includes Homeless and Impact Aid Displaced Students