

Smyrna School District Financial Report - Revenue
As of January 31, 2022

	Final Budget	Received	Anticipated Receipts	Percent Received
STATE FUNDS				
Formula Salaries & OEC's	\$48,163,342	\$40,702,197	\$7,461,145	84.5%
Cafeteria Salaries	\$850,000	\$916,667	\$0	107.8%
Division II, AOC	\$1,306,130	\$1,291,333	\$14,797	98.9%
Division II, AOC - Voc	\$259,594	\$0	\$259,594	0.0%
Division II, Energy	\$1,222,645	\$1,241,455	\$0	101.5%
Division III, Equalization	\$9,673,647	\$9,905,413	\$0	102.4%
State Transportation	\$3,174,816	\$3,478,318	\$0	109.6%
Related Services	\$96,914	\$87,223	\$9,691	90.0%
Drivers Ed.	\$26,464	\$0	\$26,464	0.0%
Unique Alternative	\$796,387	\$629,837	\$166,550	79.1%
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	\$565,204	\$0	100.0%
Vocational Equipment Replacement	\$3,043	\$3,239	\$0	106.4%
Educational Sustainment Fund	\$1,224,551	\$1,234,434	\$0	100.8%
Opportunity Fund Mental Health Reading	\$0	\$40,736	\$0	N/A
Student Success Block Grant	\$126,395	\$0	\$126,395	0.0%
Technology Block Grant	\$163,884	\$165,207	\$0	100.8%
Opportunity Fund	\$779,225	\$779,225	\$0	100.0%
* Other State Revenue	(\$77,877)	\$0	\$0	0.0%
Total State Funds	\$68,546,313	\$61,102,934	\$7,443,379	89.1%
LOCAL FUNDS				
Current Expense Tax Receipts	\$10,415,154	\$10,423,395	\$0	100.1%
Debt Service Tax Receipts	\$1,600,000	\$1,613,137	\$0	100.8%
Debt Service - Impact Fee	\$300,000	\$409,549	\$0	136.5%
Tuition Tax Receipts	\$2,900,000	\$2,911,581	\$0	100.4%
Minor Capital Tax Receipts	\$379,846	\$379,846	\$0	100.0%
Technology Maintenance Match	\$0	\$0	\$0	N/A
Interest	\$200,000	\$0	\$200,000	0.0%
Athletics	\$35,000	\$61,942	\$0	177.0%
CSCR	\$12,500	\$24,506	\$0	196.0%
Indirect Costs	\$119,693	\$28,372	\$91,321	23.7%
Cafeteria	\$2,881,308	\$2,301,808	\$579,500	79.9%
Donations	\$0	\$41,118	\$0	N/A
Other Match Tax Receipts	\$721,168	\$726,015	\$0	100.7%
Choice	\$506,298	\$332,922	\$173,376	65.8%
Other Local Revenue	\$195,000	\$93,425	\$101,575	47.9%
Total Local Funds	\$20,265,967	\$19,347,615	\$918,352	95.5%
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	\$145,452	\$0	148.0%
Other Federal Revenue	\$161,479	\$491,007	\$0	304.1%
Total Federal Funds	\$2,929,969	\$3,391,961	\$0	115.8%
Grand Total All Funds	\$91,742,249	\$83,842,509	\$7,899,740	91.4%

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