

**Smyrna School District Financial Report - Revenue**

As of July 31, 2019

	Preliminary Budget	Received	Anticipated Receipts	Percent Received
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$45,151,733	\$36,900,022	\$8,251,711	81.7%
Cafeteria Salaries	\$815,000	\$720,059	\$94,941	88.4%
Division II, AOC	\$1,212,500	\$158,218	\$1,054,282	13.0%
Division II, AOC - Voc	\$237,978	\$153,439	\$84,539	64.5%
Division II, Energy	\$1,130,292	\$1,017,263	\$113,029	90.0%
Division III, Equalization	\$8,994,752	\$8,021,136	\$973,616	89.2%
State Transportation	\$3,006,233	\$1,533,682	\$1,472,551	51.0%
Related Services	\$0	\$82,044	\$0	N/A
Drivers Ed.	\$23,062	\$20,756	\$2,306	90.0%
Unique Alternative	\$543,632	\$243,652	\$299,980	44.8%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$58,924	\$29,585	\$29,339	50.2%
Minor Capital Improvements	\$419,380	\$0	\$419,380	0.0%
Vocational Equipment Replacement	\$3,045	\$0	\$3,045	0.0%
Educational Sustainment Fund	\$1,155,906	\$1,042,340	\$113,566	90.2%
Student Success Block Grant	\$175,092	\$0	\$175,092	0.0%
Technology Block Grant	\$154,698	\$139,499	\$15,199	90.2%
Other State Revenue	(\$92,008)	\$168,758	\$0	-183.4%
<b>Total State Funds</b>	<b>\$62,990,219</b>	<b>\$50,230,453</b>	<b>\$12,759,766</b>	<b>79.7%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,595,972	\$0	\$7,595,972	0.0%
Debt Service Tax Receipts	\$2,000,000	\$0	\$2,000,000	0.0%
Debt Service - Impact Fee	\$300,000	\$0	\$300,000	0.0%
Tuition Tax Receipts	\$2,600,000	\$0	\$2,600,000	0.0%
Minor Capital Tax Receipts	\$281,617	(\$0)	\$281,617	0.0%
Technology Maintenance Match	\$127,713	(\$0)	\$127,713	0.0%
Interest	\$100,000	\$27,833	\$72,167	27.8%
Athletics	\$35,000	\$0	\$35,000	0.0%
CSCRIP	\$12,500	\$8,090	\$4,410	64.7%
Indirect Costs	\$97,100	\$46,018	\$51,082	47.4%
Cafeteria	\$2,697,500	\$52,281	\$2,645,219	1.9%
Donations	\$0	\$250	\$0	N/A
Other Match Tax Receipts	\$621,847	(\$0)	\$621,847	0.0%
Charter	\$0	\$0	\$0	N/A
Choice	\$377,061	\$0	\$377,061	0.0%
Other Local Revenue	\$180,000	\$57,187	\$122,813	31.8%
<b>Total Local Funds</b>	<b>\$17,026,310</b>	<b>\$191,659</b>	<b>\$16,834,651</b>	<b>1.1%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,255,890	\$0	\$1,255,890	0.0%
Title I	\$1,024,536	\$0	\$1,024,536	0.0%
Title II	\$290,965	\$0	\$290,965	0.0%
Perkins	\$118,568	\$0	\$118,568	0.0%
Other Federal Revenue	\$144,971	\$0	\$144,971	0.0%
<b>Total Federal Funds</b>	<b>\$2,834,930</b>	<b>\$0</b>	<b>\$2,834,930</b>	<b>0.0%</b>
<b>Grand Total All Funds</b>	<b>\$82,851,459</b>	<b>\$50,422,112</b>	<b>\$32,429,347</b>	<b>60.9%</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 \$7,256.01

Other Federal Revenue - Includes Homeless and Title IV - Student Support and Academic Enrichment