

**Smyrna School District Financial Report - Revenue**

As of November 30, 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	\$249,732	\$962,768	20.6%
Division II, AOC - Voc	\$237,978	\$205,356	\$32,622	86.3%
Division II, Energy	\$1,130,292	\$1,196,245	\$0	105.8%
Division III, Equalization	\$8,994,752	\$9,521,419	\$0	105.9%
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	\$24,993	\$0	108.4%
Unique Alternative	\$543,632	\$243,652	\$299,980	44.8%
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$58,924	\$59,170	\$0	100.4%
Minor Capital Improvements	\$419,380	\$0	\$419,380	0.0%
Vocational Equipment Replacement	\$3,045	\$205,633	\$0	6753.1%
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	\$160,890	\$0	104.0%
Other State Revenue	(\$92,008)	(\$36,875)	\$0	40.1%
<b>Total State Funds</b>	<b>\$62,990,219</b>	<b>\$52,108,362</b>	<b>\$10,881,857</b>	<b>82.7%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,595,972	\$7,145,689	\$450,283	94.1%
Debt Service Tax Receipts	\$2,000,000	\$1,881,903	\$118,097	94.1%
Debt Service - Impact Fee	\$300,000	\$258,404	\$41,596	86.1%
Tuition Tax Receipts	\$2,600,000	\$2,446,085	\$153,915	94.1%
Minor Capital Tax Receipts	\$281,617	\$344,651	\$0	122.4%
Technology Maintenance Match	\$127,713	\$120,098	\$7,615	94.0%
Interest	\$100,000	\$128,639	\$0	128.6%
Athletics	\$35,000	\$45,126	\$0	128.9%
CSCRIP	\$12,500	\$8,090	\$4,410	64.7%
Indirect Costs	\$97,100	\$46,018	\$51,082	47.4%
Cafeteria	\$2,697,500	\$895,829	\$1,801,671	33.2%
Donations	\$0	\$13,750	\$0	N/A
Other Match Tax Receipts	\$621,847	\$504,946	\$116,901	81.2%
Charter	\$0	\$0	\$0	N/A
Choice	\$377,061	\$2,191	\$374,870	0.6%
Other Local Revenue	\$180,000	\$167,683	\$12,317	93.2%
<b>Total Local Funds</b>	<b>\$17,026,310</b>	<b>\$14,009,103</b>	<b>\$3,017,207</b>	<b>82.3%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,255,890	\$1,264,694	\$0	100.7%
Title I	\$1,024,536	\$1,033,752	\$0	100.9%
Title II	\$290,965	\$291,296	\$0	100.1%
Perkins	\$118,568	\$158,668	\$0	133.8%
Other Federal Revenue	\$144,971	\$113,967	\$31,004	78.6%
<b>Total Federal Funds</b>	<b>\$2,834,930</b>	<b>\$2,862,377</b>	<b>\$0</b>	<b>101.0%</b>
<b>Grand Total All Funds</b>	<b>\$82,851,459</b>	<b>\$68,979,841</b>	<b>\$13,871,618</b>	<b>83.3%</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 oher payroll reimbursements totalling \$34,884.75

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