

**Smyrna School District Financial Report - Revenue**  
As of December 31, 2019

	<b>Final Budget</b>	<b>Received</b>	<b>Anticipated Receipts</b>	<b>Percent Received</b>
<b>STATE FUNDS</b>				
Formula Salaries & OEC's	\$47,297,252	\$35,995,532	\$11,301,720	76.1%
Cafeteria Salaries	\$815,000	\$720,059	\$94,941	88.4%
Division II, AOC	\$1,295,161	\$1,256,499	\$38,662	97.0%
Division II, AOC - Voc	\$237,978	\$111,611	\$126,367	46.9%
Division II, Energy	\$1,196,245	\$1,196,245	\$0	100.0%
Division III, Equalization	\$9,578,358	\$9,579,351	\$0	100.0%
State Transportation	\$3,203,677	\$3,084,457	\$119,220	96.3%
Related Services	\$269,351	\$82,044	\$187,307	30.5%
Drivers Ed.	\$24,993	\$24,993	\$0	100.0%
Unique Alternative	\$632,459	\$540,132	\$92,327	85.4%
Contractual Option - Intense / Complex Units	\$157,158	\$0	\$157,158	
Excellence/Administrative Option	\$0	\$0	\$0	N/A
Professional Development	\$59,170	\$59,170	\$0	100.0%
Minor Capital Improvements	\$549,754	\$549,754	\$0	100.0%
Vocational Equipment Replacement	\$3,078	\$3,078	\$0	100.0%
Educational Sustainment Fund	\$1,202,173	\$1,202,173	\$0	100.0%
Student Success Block Grant	\$168,758	\$168,758	\$0	100.0%
Technology Block Grant	\$160,890	\$160,890	\$0	100.0%
Opportunity Fund	\$470,900	\$470,900	\$0	
School Safety and Security Fund	\$205,632	\$205,633	\$0	
Other State Revenue	(\$71,420)	\$0	\$0	0.0%
<b>Total State Funds</b>	<b>\$67,456,567</b>	<b>\$55,411,279</b>	<b>\$12,045,288</b>	<b>82.1%</b>
<b>LOCAL FUNDS</b>				
Current Expense Tax Receipts	\$7,595,972	\$7,308,214	\$287,758	96.2%
Debt Service Tax Receipts	\$2,000,000	\$1,924,704	\$75,296	96.2%
Debt Service - Impact Fee	\$300,000	\$258,404	\$41,596	86.1%
Tuition Tax Receipts	\$2,600,000	\$2,501,716	\$98,284	96.2%
Minor Capital Tax Receipts	\$368,533	\$354,427	\$14,106	96.2%
Technology Maintenance Match	\$127,713	\$122,875	\$4,838	96.2%
Interest	\$200,000	\$178,997	\$21,003	89.5%
Athletics	\$35,000	\$48,023	\$0	137.2%
CSCRIP	\$12,500	\$8,090	\$4,410	64.7%
Indirect Costs	\$98,655	\$47,418	\$51,237	48.1%
Cafeteria	\$2,697,500	\$1,189,835	\$1,507,665	44.1%
Donations	\$0	\$16,725	\$0	N/A
Other Match Tax Receipts	\$534,931	\$514,456	\$20,475	96.2%
Charter	\$0	\$0	\$0	N/A
Choice	\$427,378	\$427,378	\$0	100.0%
Other Local Revenue	\$195,000	\$196,553	\$0	100.8%
<b>Total Local Funds</b>	<b>\$17,193,182</b>	<b>\$15,097,816</b>	<b>\$2,095,366</b>	<b>87.8%</b>
<b>FEDERAL FUNDS</b>				
IDEA Part B	\$1,264,694	\$1,264,694	\$0	100.0%
Title I	\$1,033,752	\$1,033,752	\$0	100.0%
Title II	\$291,296	\$291,296	\$0	100.0%
Perkins	\$118,668	\$158,668	\$0	133.7%
Other Federal Revenue	\$145,757	\$113,967	\$31,790	78.2%
<b>Total Federal Funds</b>	<b>\$2,854,167</b>	<b>\$2,862,377</b>	<b>\$0</b>	<b>100.3%</b>
<b>Grand Total All Funds</b>	<b>\$87,503,916</b>	<b>\$73,371,472</b>	<b>\$14,132,444</b>	<b>83.8%</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 \$52,269.80  
Other Federal Revenue - Includes Homeless and Title IV - Student Support and Academic Enrichment