Smyrna School District Financial Report - Revenue

As of June 30, 2019

STATE FUNDS Formula Salaries & OEC's Cafeteria Salaries Division II, AOC Division II, AOC - Voc Division II, Energy Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$43,049,923 \$750,000 \$1,212,500 \$237,978 \$1,130,292 \$8,994,752 \$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350 \$154,698	\$41,000,024 \$805,030 \$1,245,893 \$143,177 \$1,130,292 \$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906 \$111,350	\$2,049,899 \$0 \$94,801 \$0 \$0 \$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	95.2% 107.3% 102.8% 60.2% 100.0% 100.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Cafeteria Salaries Division II, AOC Division II, AOC - Voc Division II, Energy Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$750,000 \$1,212,500 \$237,978 \$1,130,292 \$8,994,752 \$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$805,030 \$1,245,893 \$143,177 \$1,130,292 \$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$94,801 \$0 \$0 \$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$0 \$0 \$3,045	107.3% 102.8% 60.2% 100.0% 100.0% 100.5% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Division II, AOC Division II, AOC - Voc Division II, Energy Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$1,212,500 \$237,978 \$1,130,292 \$8,994,752 \$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$1,245,893 \$143,177 \$1,130,292 \$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$94,801 \$0 \$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$0 \$3,045	102.8% 60.2% 100.0% 102.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Division II, AOC - Voc Division II, Energy Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$1,212,500 \$237,978 \$1,130,292 \$8,994,752 \$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$1,245,893 \$143,177 \$1,130,292 \$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$94,801 \$0 \$0 \$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$3,045	60.2% 100.0% 102.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Division II, Energy Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$1,130,292 \$8,994,752 \$3,006,233 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$1,130,292 \$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$3,045	100.0% 100.0% 102.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Division III, Equalization State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$8,994,752 \$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$8,994,752 \$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$3,045	100.0% 102.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
State Transportation Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$3,006,233 \$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$3,066,363 \$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$2,767 \$0 \$0 \$0 \$0 \$3,045	102.0% 100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Related Services Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$90,723 \$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$91,160 \$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$2,767 \$0 \$0 \$0 \$3,045	100.5% 100.0% 99.4% N/A 100.0% 100.6% 0.0%
Drivers Ed. Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$23,062 \$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$23,062 \$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$2,767 \$0 \$0 \$0 \$3,045	100.0% 99.4% N/A 100.0% 100.6% 0.0%
Unique Alternative Excellence/Administrative Option Professional Development Minor Capital Improvements	\$490,070 \$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$487,303 \$0 \$58,924 \$534,604 \$0 \$1,155,906	\$2,767 \$0 \$0 \$0 \$3,045	99.4% N/A 100.0% 100.6% 0.0%
Excellence/Administrative Option Professional Development Minor Capital Improvements	\$0 \$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$0 \$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$0 \$3,045	N/A 100.0% 100.6% 0.0%
Professional Development Minor Capital Improvements	\$58,924 \$531,559 \$3,045 \$1,155,906 \$111,350	\$58,924 \$534,604 \$0 \$1,155,906	\$0 \$0 \$3,045	100.0% 100.6% 0.0%
Minor Capital Improvements	\$531,559 \$3,045 \$1,155,906 \$111,350	\$534,604 \$0 \$1,155,906	\$0 \$3,045	100.6% 0.0%
· ·	\$3,045 \$1,155,906 \$111,350	\$0 \$1,155,906	\$3,045	0.0%
	\$1,155,906 \$111,350	\$1,155,906		
Vocational Equipment Replacemen	\$111,350		\$0	100 001
Educational Sustainment Fund		\$111 350		100.0%
Student Success Block Grant	\$154,698	ψ111,000	\$0	100.0%
Technology Block Grant		\$154,698	\$0	100.0%
Other State Revenue	(\$61,408)	\$0	\$0	0.0%
Total State Funds	\$60,939,607	\$59,002,539	\$1,937,068	96.8%
LOCAL FUNDS Current Expense Tax Receipts Debt Service Tax Receipts Debt Service - Impact Fee Tuition Tax Receipts Minor Capital Tax Receipts Technology Maintenance Match Interest Athletics CSCRP Indirect Costs Cafeteria Donations Other Match Tax Receipts Charter Choice Other Local Revenue Total Local Funds	\$7,367,330 \$2,000,000 \$300,000 \$356,286 \$123,863 \$50,000 \$35,000 \$12,500 \$97,100 \$2,626,000 \$0 \$392,714 \$0 \$377,061 \$180,000 \$16,517,854	\$7,508,350 \$2,038,485 \$569,861 \$2,650,139 \$362,956 \$126,182 \$228,160 \$62,499 \$22,865 \$157,403 \$2,853,699 \$69,981 \$400,066 \$0 \$377,061 \$375,546 \$17,803,253	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	101.9% 101.9% 190.0% 101.9% 101.9% 456.3% 178.6% 182.9% 162.1% 108.7% N/A 101.9% N/A 101.9% N/A 100.0% 208.6% 107.8%
FEDERAL FUNDS IDEA Part B Title I Title II Perkins Other Federal Revenue Total Federal Funds	\$1,210,890 \$954,006 \$284,878 \$109,469 \$100,456 \$2,659,699 \$80,117,160	\$1,249,191 \$954,201 \$283,976 \$129,953 <u>\$126,546</u> \$2,743,867 \$79,549,659	\$0 \$02 \$0 <u>\$0</u> \$0 \$567,501	103.2% 100.0% 99.7% 118.7% 126.0% 103.2% 99.3%

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 \$145,906.64

Other Federal Revenue - Includes Homeless and Impact Aid Displaced Students