

Special School District of Fort Smith 100
2014-2015 School Year
Fund Summary Report

September, 2014

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	<u>Beginning</u>	<u>Year to Date</u>		<u>Fund</u>	<u>Ending</u>
	<u>Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Transfers</u>	<u>Balance</u>
Teachers Salary Fund	-	-	8,546,106.06	-	(8,546,106.06)
Operating Fund	15,169,732.19	16,453,949.16	11,361,250.26	(1,505,571.04)	18,756,860.05
Debt Service Funds	3,800,064.55	100,148.02	1,209,728.86	1,505,571.04	4,196,054.75
Legal Fund Balance	18,969,796.74	16,554,097.18	21,117,085.18	-	14,406,808.74
Capital Projects Funds	12,947,406.72	(746,718.88)	2,869,777.47	-	9,330,910.37
Federal Funds	326,193.69	(527,095.48)	1,712,563.10	-	(1,913,464.89)
Activity Funds	1,272,789.35	652,738.97	424,102.34	-	1,501,425.98
Child Nutrition Funds	1,085,020.01	1,397,736.22	1,262,883.67	-	1,219,872.56

**Special School District of Fort Smith 100
2014-2015 School Year
Revenue Report**

September, 2014

	<u>September, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,294,648.81	2,666,012.17	34,944,106	32,278,094
Property Taxes - Jan-Jun	-	-	13,165,332	13,165,332
Property Taxes - Delinquent	85,885.10	237,017.50	2,139,465	1,902,448
Property Taxes - Excess Comm	-	-	1,064,960	1,064,960
Revenues in Lieu of Taxes	-	-	150,000	150,000
Penalties/Interest on Tax	734.55	1,677.46	-	(1,677)
Interest Revenue	1,062.52	4,062.74	45,000	40,937
Contributions	-	-	-	-
Turf Sponsorships	28,000.00	87,000.00	-	(87,000)
Sale/Loss Compensation	2,921.93	2,921.93	-	(2,922)
State Foundation Funding	5,155,033.00	10,310,066.00	56,705,358	46,395,292
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	25,851.07	75,984.02	258,000	182,016
Daycare Fees	7,755.00	30,955.00	166,118	135,163
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	785,138	785,138
Professional Development	379,215.00	379,215.00	379,215	-
ALE	-	-	370,579	370,579
ELL	-	-	1,153,246	1,153,246
NSL	963,977.00	1,927,954.00	10,603,745	8,675,791
Workforce Centers	-	64,187.50	255,125	190,938
General Facility Funds	-	8,118.00	-	(8,118)
Debt Service Funds	-	19,218.00	-	(19,218)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	216,302.12	-	(216,302)
Broadband Match	-	77,924.97	-	(77,925)
Other State Funds	-	2,220.00	401,840	399,620
Adult Education	-	51,542.75	1,233,102	1,181,559
State Preschool	-	-	299,150	299,150
ABC Grant	-	291,570.00	1,457,850	1,166,280
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>7,945,083.98</u>	<u>16,453,949.16</u>	<u>126,484,197</u>	<u>110,030,249</u>

Special School District of Fort Smith 100
2014-2015 School Year
Expenditure Report

September, 2014

	<u>September, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,009,956.05	4,769,285.22	37,412,927	32,643,642
Special Education	431,217.80	642,620.34	5,357,887	4,715,266
Vocational Education	183,531.19	293,599.37	2,264,005	1,970,405
Compensatory Education	107,558.82	162,994.40	975,700	812,706
Other Education	128,253.07	194,740.17	2,371,488	2,176,747
Pupil Services	361,908.97	622,848.85	4,285,653	3,662,804
Instructional Staff Services	440,546.23	930,001.18	5,413,075	4,483,074
Administrative Services	38,248.50	95,621.24	458,982	363,361
School Admin Services	355,208.22	807,884.84	4,002,248	3,194,363
Central Services	10,604.18	26,510.45	127,250	100,740
Other Services	-	-	-	-
Totals	<u>5,067,033.03</u>	<u>8,546,106.06</u>	<u>62,669,215</u>	<u>54,123,108</u>
<u>Operating Fund</u>				
Regular Education	1,039,762.51	2,414,705.52	14,822,467	12,407,761
Special Education	203,919.20	316,586.89	3,322,750	3,006,164
Vocational Education	59,070.94	101,134.22	709,732	608,598
Compensatory Education	100,521.24	130,141.89	584,575	454,433
Other Education	132,872.35	215,613.74	1,930,198	1,714,585
Pupil Services	369,407.63	686,187.65	4,333,877	3,647,689
Instructional Staff Services	479,300.21	1,167,783.37	6,703,020	5,535,236
Administrative Services	46,743.32	169,750.66	728,162	558,412
School Admin Services	330,133.78	736,277.24	3,990,381	3,254,104
Central Services	353,478.51	692,276.86	3,603,733	2,911,456
Maintenance & Operations	1,298,496.64	3,838,042.19	15,199,062	11,361,020
Pupil Transportation	234,130.72	530,643.62	3,156,230	2,625,586
Other Services	129,420.52	362,106.41	1,751,779	1,389,673
Totals	<u>4,777,257.57</u>	<u>11,361,250.26</u>	<u>60,835,966</u>	<u>49,474,717</u>
<u>Debt Service Fund</u>				
Principal	203,201.89	638,201.89	2,618,202	1,980,000
Interest	128,943.36	569,085.97	2,607,893	2,038,807
Dues and Fees	600.00	2,441.00	25,000	22,559
Totals	<u>332,745.25</u>	<u>1,209,728.86</u>	<u>5,251,095</u>	<u>4,041,366</u>

Special School District of Fort Smith 100
2014-2015 School Year
Expenditure Summary of All Funds

September, 2014

	<u>September, 2014</u>	<u>Year to Date</u>
Teachers Salary Fund	5,067,033.03	8,546,106.06
Operating Fund	4,777,257.57	11,361,250.26
Debt Service Fund	332,745.25	1,209,728.86
Capital Projects Fund	1,270,724.13	2,869,777.47
Federal Funds	923,652.74	1,712,563.10
Activity Funds	188,188.45	424,102.34
Child Nutrition Funds	686,743.07	1,262,883.67
Total of All Funds	<u><u>13,246,344.24</u></u>	<u><u>27,386,411.76</u></u>

2014-2015 School Year
Expenditure Summary of NSL Funds

	<u>Annual Budget</u>	<u>September, 2014</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	3,747.29	174,329.35
Before/After School Tutors	179,247.00	-	-
Literacy Initiatives	318,675.50	79,666.38	99,676.24
Interventionists - Literacy	486,004.42	38,029.13	59,762.26
Interventionists - Math	491,301.74	40,267.30	51,998.83
Facilitators - Literacy	299,224.02	24,562.40	36,778.87
Facilitators - Math	819,467.14	56,927.56	82,145.30
Facilitators - Science	143,031.09	11,889.00	17,835.97
Counselors	164,184.73	6,984.72	13,969.44
Social Workers	352,614.04	29,321.90	47,811.03
Nurses	773,931.84	66,433.82	99,468.73
Parent Involvement	37,467.00	4,628.93	20,199.66
Rogers Center - Technology	345,000.00	1,393.83	1,393.83
Subject Coordinators	580,658.87	50,488.11	93,611.03
Staff Development	532,088.54	31,357.75	63,044.44
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	26,863.44	67,041.31
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u><u>9,918,267.45</u></u>	<u><u>472,561.56</u></u>	<u><u>929,066.29</u></u>