

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

October, 2014

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	<u>Beginning Balance</u>	<u>Year to Date</u>		<u>Fund Transfers</u>	<u>Ending Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	13,691,866.10	-	(13,691,866.10)
Operating Fund	15,169,732.19	29,775,678.31	16,031,239.34	(2,666,617.12)	26,247,554.04
Debt Service Funds	3,800,064.55	327,369.62	1,567,717.64	2,666,617.12	5,226,333.65
Legal Fund Balance	<u>18,969,796.74</u>	<u>30,103,047.93</u>	<u>31,290,823.08</u>	-	<u>17,782,021.59</u>
Capital Projects Funds	12,947,406.72	(745,235.24)	4,230,063.74	-	7,972,107.74
Federal Funds	326,193.69	2,080,925.52	2,678,195.89	-	(271,076.68)
Activity Funds	1,272,789.35	1,119,217.30	822,396.07	-	1,569,610.58
Child Nutrition Funds	1,085,020.01	2,285,990.97	2,003,407.87	-	1,367,603.11

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

October, 2014

	<u>October, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	5,759,776.55	8,425,788.72	34,944,106	26,518,317
Property Taxes - Jan-Jun	758,314.34	758,314.34	13,165,332	12,407,018
Property Taxes - Delinquent	58,480.34	295,497.84	2,139,465	1,843,967
Property Taxes - Excess Comm	-	-	1,064,960	1,064,960
Revenues in Lieu of Taxes	39,725.58	39,725.58	150,000	110,274
Penalties/Interest on Tax	2,153.95	3,831.41	-	(3,831)
Interest Revenue	1,100.46	5,163.20	45,000	39,837
Contributions	-	-	-	-
Turf Sponsorships	1,000.00	88,000.00	-	(88,000)
Sale/Loss Compensation	-	2,921.93	-	(2,922)
State Foundation Funding	5,155,033.00	15,465,099.00	56,705,358	41,240,259
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	50,072.09	126,056.11	258,000	131,944
Daycare Fees	16,630.00	47,585.00	166,118	118,533
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	-
ALE	-	-	370,579	370,579
ELL	-	-	1,153,246	1,153,246
NSL	963,977.00	2,891,931.00	10,603,745	7,711,814
Workforce Centers	64,187.50	128,375.00	255,125	126,750
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	75,660.00	77,880.00	401,840	323,960
Adult Education	164,051.82	215,594.57	1,233,102	1,017,507
State Preschool	65,781.52	65,781.52	299,150	233,368
ABC Grant	145,785.00	437,355.00	1,457,850	1,020,495
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>13,321,729.15</u>	<u>29,775,678.31</u>	<u>126,484,197</u>	<u>96,708,518</u>

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

October, 2014

	<u>October, 2014</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,048,475.12	7,813,760.34	37,412,927	29,599,167
Special Education	434,446.61	1,077,066.95	5,357,887	4,280,820
Vocational Education	192,341.77	485,941.14	2,264,005	1,778,064
Compensatory Education	66,902.71	155,188.63	975,700	820,512
Other Education	201,219.52	470,668.17	2,371,488	1,900,819
Pupil Services	355,457.30	978,306.15	4,285,653	3,307,347
Instructional Staff Services	450,114.33	1,380,115.51	5,413,075	4,032,960
Administrative Services	38,248.50	133,869.74	458,982	325,113
School Admin Services	351,950.00	1,159,834.84	4,002,248	2,842,413
Central Services	10,604.18	37,114.63	127,250	90,136
Other Services	-	-	-	-
Totals	<u>5,149,760.04</u>	<u>13,691,866.10</u>	<u>62,669,215</u>	<u>48,977,351</u>
<u>Operating Fund</u>				
Regular Education	1,327,909.98	3,796,615.50	14,822,467	11,025,851
Special Education	205,481.74	509,387.58	3,322,750	2,813,363
Vocational Education	62,476.14	163,610.36	709,732	546,122
Compensatory Education	61,280.98	204,072.39	584,575	380,503
Other Education	122,539.10	350,833.89	1,930,198	1,579,364
Pupil Services	361,542.34	1,047,729.99	4,333,877	3,286,147
Instructional Staff Services	488,596.78	1,656,380.15	6,703,020	5,046,639
Administrative Services	58,050.98	227,801.64	728,162	500,361
School Admin Services	322,393.22	1,058,670.46	3,990,381	2,931,710
Central Services	206,313.63	898,590.49	3,603,733	2,705,142
Maintenance & Operations	1,095,179.20	4,852,221.39	15,199,062	10,346,841
Pupil Transportation	237,430.96	768,074.58	3,156,230	2,388,155
Other Services	135,144.51	497,250.92	1,751,779	1,254,528
Totals	<u>4,684,339.56</u>	<u>16,031,239.34</u>	<u>60,835,966</u>	<u>44,804,726</u>
<u>Debt Service Fund</u>				
Principal	-	638,201.89	2,618,202	1,980,000
Interest	356,327.50	925,413.47	2,607,893	1,682,479
Dues and Fees	1,661.28	4,102.28	25,000	20,898
Totals	<u>357,988.78</u>	<u>1,567,717.64</u>	<u>5,251,095</u>	<u>3,683,377</u>

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

October, 2014

	<u>October, 2014</u>	<u>Year to Date</u>
Teachers Salary Fund	5,149,760.04	13,691,866.10
Operating Fund	4,684,339.56	16,031,239.34
Debt Service Fund	357,988.78	1,567,717.64
Capital Projects Fund	1,360,286.27	4,230,063.74
Federal Funds	965,632.79	2,678,195.89
Activity Funds	398,293.73	822,396.07
Child Nutrition Funds	740,524.20	2,003,407.87
Total of All Funds	<u><u>13,656,825.37</u></u>	<u><u>41,024,886.65</u></u>

**2014-2015 School Year
Expenditure Summary of NSL Funds**

	<u>Annual Budget</u>	<u>October, 2014</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	86,191.09	260,520.44
Before/After School Tutors	179,247.00	8,663.59	8,663.59
Literacy Initiatives	318,675.50	43,237.59	130,850.25
Interventionists - Literacy	486,004.42	40,091.30	99,853.56
Interventionists - Math	491,301.74	36,171.75	100,234.16
Facilitators - Literacy	299,224.02	24,673.84	61,452.71
Facilitators - Math	819,467.14	56,556.11	138,701.41
Facilitators - Science	143,031.09	11,891.32	29,727.29
Counselors	164,184.73	7,102.45	21,071.89
Social Workers	352,614.04	29,321.90	77,132.93
Nurses	773,931.84	67,464.97	166,933.70
Parent Involvement	37,467.00	5,476.97	25,676.63
Rogers Center - Technology	345,000.00	2,890.70	4,284.53
Subject Coordinators	580,658.87	66,736.69	160,347.72
Staff Development	532,088.54	9,223.91	72,268.35
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	27,136.40	94,177.71
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u><u>9,918,267.45</u></u>	<u><u>522,830.58</u></u>	<u><u>1,451,896.87</u></u>