

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

April, 2015

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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	-	-	44,542,737.19	-	(44,542,737.19)
Operating Fund	15,169,732.19	99,658,332.64	44,829,470.24	(5,431,476.90)	64,567,117.69
Debt Service Funds	3,800,064.55	843,241.05	4,776,993.53	5,431,476.90	5,297,788.97
Legal Fund Balance	18,969,796.74	100,501,573.69	94,149,200.96	-	25,322,169.47
Capital Projects Funds	12,947,406.72	265,736.48	8,921,501.12	-	4,291,642.08
Federal Funds	326,193.69	8,270,208.66	8,707,756.12	-	(111,353.77)
Activity Funds	1,272,789.35	2,372,760.53	2,244,116.57	-	1,401,433.31
Child Nutrition Funds	1,085,020.01	6,596,135.85	5,807,933.97	-	1,873,221.89

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

April, 2015

	<u>April, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	33,033,176.54	34,944,106	1,910,929
Property Taxes - Jan-Jun	362,987.01	1,710,756.07	13,165,332	11,454,576
Property Taxes - Delinquent	208,299.12	1,804,397.38	2,139,465	335,068
Property Taxes - Excess Comm	-	878,684.71	1,064,960	186,275
Revenues in Lieu of Taxes	-	264,010.96	150,000	(114,011)
Penalties/Interest on Tax	1,538.41	30,997.09	-	(30,997)
Interest Revenue	2,882.48	30,975.07	45,000	14,025
Contributions	-	-	-	-
Turf Sponsorships	-	105,000.00	-	(105,000)
Sale/Loss Compensation	16,600.00	46,401.01	-	(46,401)
State Foundation Funding	5,148,792.00	46,382,815.00	56,705,358	10,322,543
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	47,081.58	277,268.10	258,000	(19,268)
Daycare Fees	19,610.00	153,851.00	166,118	12,267
Severance Tax	394.58	1,083.42	1,000	(83)
Special Ed Supervision	55,943.68	55,943.68	-	(55,944)
Special Ed Catastrophic	-	-	-	-
Residential Treatment	232,260.00	573,180.00	785,138	211,958
Professional Development	-	379,215.00	379,215	-
ALE	-	296,463.00	370,579	74,116
ELL	-	1,177,021.00	1,153,246	(23,775)
NSL	963,977.00	8,675,793.00	10,603,745	1,927,952
Workforce Centers	64,187.50	256,750.00	255,125	(1,625)
General Facility Funds	-	16,236.00	-	(16,236)
Debt Service Funds	-	38,435.00	-	(38,435)
Student Growth Funds	68,979.00	172,448.00	-	(172,448)
College & Career Readiness	-	216,302.12	-	(216,302)
Broadband Match	-	77,924.97	-	(77,925)
Other State Funds	65,210.00	608,131.63	401,840	(206,292)
Adult Education	114,445.91	826,753.66	1,233,102	406,348
State Preschool	32,935.33	263,215.23	299,150	35,935
ABC Grant	145,785.00	1,305,104.00	1,457,850	152,746
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>7,551,908.60</u>	<u>99,658,332.64</u>	<u>126,484,197</u>	<u>26,825,864</u>

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

April, 2015

	<u>April, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,049,103.07	26,112,871.63	37,412,927	11,300,056
Special Education	433,180.96	3,677,651.12	5,357,887	1,680,235
Vocational Education	188,336.74	1,614,506.51	2,264,005	649,498
Compensatory Education	70,362.90	616,216.97	975,700	359,483
Other Education	204,558.67	1,639,816.38	2,371,488	731,671
Pupil Services	354,048.17	3,105,403.13	4,285,653	1,180,250
Instructional Staff Services	427,609.00	4,030,401.42	5,413,075	1,382,674
Administrative Services	38,248.50	363,360.74	458,982	95,622
School Admin Services	354,307.92	3,281,769.58	4,002,248	720,478
Central Services	10,604.18	100,739.71	127,250	26,510
Other Services	-	-	-	-
Totals	<u>5,130,360.11</u>	<u>44,542,737.19</u>	<u>62,669,215</u>	<u>18,126,477</u>
<u>Operating Fund</u>				
Regular Education	1,201,765.96	10,705,584.80	14,822,467	4,116,882
Special Education	435,227.56	2,295,242.14	3,322,750	1,027,508
Vocational Education	60,193.96	510,780.43	709,732	198,952
Compensatory Education	49,595.09	768,919.16	584,575	(184,344)
Other Education	133,692.18	1,240,667.87	1,930,198	689,531
Pupil Services	341,163.83	3,127,591.07	4,333,877	1,206,286
Instructional Staff Services	640,543.15	4,959,409.46	6,703,020	1,743,610
Administrative Services	50,128.06	517,632.14	728,162	210,530
School Admin Services	322,033.36	3,131,630.61	3,990,381	858,750
Central Services	252,438.14	2,354,707.83	3,603,733	1,249,025
Maintenance & Operations	1,004,199.22	11,738,182.45	15,199,062	3,460,880
Pupil Transportation	224,411.28	2,109,543.16	3,156,230	1,046,687
Other Services	168,850.55	1,369,579.12	1,751,779	382,200
Totals	<u>4,884,242.34</u>	<u>44,829,470.24</u>	<u>60,835,966</u>	<u>16,006,497</u>
<u>Debt Service Fund</u>				
Principal	-	2,618,201.89	2,618,202	-
Interest	-	2,150,562.86	2,607,893	457,330
Dues and Fees	-	8,228.78	25,000	16,771
Totals	<u>-</u>	<u>4,776,993.53</u>	<u>5,251,095</u>	<u>474,101</u>

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

April, 2015

	<u>April, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,130,360.11	44,542,737.19
Operating Fund	4,884,242.34	44,829,470.24
Debt Service Fund	-	4,776,993.53
Capital Projects Fund	775,752.05	8,921,501.12
Federal Funds	992,294.54	8,707,756.12
Activity Funds	363,145.46	2,244,116.57
Child Nutrition Funds	624,472.05	5,807,933.97
Total of All Funds	<u>12,770,266.55</u>	<u>119,830,508.74</u>

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

	<u>Annual Budget</u>	<u>April, 2015</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	180,574.83	665,531.00
Before/After School Tutors	179,247.00	15,768.96	156,603.01
Literacy Initiatives	318,675.50	33,211.97	389,648.88
Interventionists - Literacy	486,004.42	36,500.53	335,729.36
Interventionists - Math	491,301.74	33,442.32	314,308.19
Facilitators - Literacy	299,224.02	24,752.39	209,849.81
Facilitators - Math	819,467.14	56,771.36	478,798.24
Facilitators - Science	143,031.09	11,929.27	101,250.92
Counselors	164,184.73	7,254.60	64,532.63
Social Workers	352,614.04	29,477.60	253,765.55
Nurses	773,931.84	65,425.19	573,295.53
Parent Involvement	37,467.00	2,002.41	41,123.22
Rogers Center - Technology	345,000.00	186,580.02	234,015.20
Subject Coordinators	580,658.87	105,139.07	624,777.38
Staff Development	532,088.54	20,874.03	214,895.03
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	27,308.82	261,399.68
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u>9,918,267.45</u>	<u>837,013.37</u>	<u>4,919,523.63</u>