

Special School District of Fort Smith 100
 2015-2016 School Year
 Fund Summary Report

October, 2015

	+	+	-	+/-	=
	<u>Beginning</u> <u>Balance</u>	<u>Year to Date</u>		<u>Fund</u> <u>Transfers</u>	<u>Ending</u> <u>Balance</u>
		<u>Revenue</u>	<u>Expenditures</u>		
Teachers Salary Fund	-	-	13,664,491.84	-	(13,664,491.84)
Operating Fund	15,792,847.74	31,299,773.80	16,064,443.91	(2,698,883.79)	28,329,293.84
Debt Service Funds	5,398,842.06	328,487.28	1,617,981.49	2,527,583.31	6,636,931.16
Legal Fund Balance	21,191,689.80	31,628,261.08	31,346,917.24	(171,300.48)	21,301,733.16
Capital Projects Funds	3,915,032.27	(1,184,006.71)	1,823,712.27	171,300.48	1,078,613.77
Federal Funds	428,602.02	2,538,404.99	3,401,175.57	-	(434,168.56)
Activity Funds	1,248,800.79	1,179,817.72	962,086.68	-	1,466,531.83
Child Nutrition Funds	1,210,041.62	2,367,949.18	2,055,369.51	-	1,522,621.29

**Special School District of Fort Smith 100
2015-2016 School Year
Revenue Report**

October, 2015

	<u>October, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	7,032,917.86	9,995,691.16	35,168,314	25,172,623
Property Taxes - Jan-Jun	-	-	12,975,570	12,975,570
Property Taxes - Delinquent	81,600.35	228,065.04	2,249,298	2,021,233
Property Taxes - Excess Comm	-	-	880,392	880,392
Revenues in Lieu of Taxes	68,719.88	68,719.88	250,000	181,280
Penalties/Interest on Tax	3,058.53	6,434.90	-	(6,435)
Interest Revenue	2,576.49	9,463.20	35,000	25,537
Contributions	-	-	-	-
Turf Sponsorships	-	52,500.00	-	(52,500)
Sale/Loss Compensation	-	20,225.66	-	(20,226)
State Foundation Funding	5,249,940.00	15,749,818.00	57,749,334	41,999,516
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	81,111.16	192,943.40	250,000	57,057
Daycare Fees	22,285.00	49,220.00	189,600	140,380
Severance Tax	371.14	371.14	1,000	629
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	-	371,236.00	371,236	-
ALE	353,385.00	353,385.00	441,731	88,346
ELL	-	-	1,203,012	1,203,012
NSL	964,987.00	2,894,961.00	10,614,854	7,719,893
Workforce Centers	86,125.00	172,250.00	344,500	172,250
General Facility Funds	-	-	-	-
Debt Service Funds	-	19,953.00	-	(19,953)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	69,132.00	82,037.51	409,360	327,322
Adult Education	104,247.63	218,738.62	1,228,502	1,009,764
State Preschool	25,216.52	50,433.04	252,165	201,732
ABC Grant	291,570.00	583,140.00	1,457,850	874,710
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>14,437,243.56</u>	<u>31,299,773.80</u>	<u>127,841,884</u>	<u>96,542,111</u>

Special School District of Fort Smith 100
 2015-2016 School Year
 Expenditure Report

October, 2015

	<u>October, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,052,798.76	7,801,867.81	36,983,017	29,181,149
Special Education	441,045.97	1,090,277.13	5,266,913	4,176,636
Vocational Education	192,478.80	495,133.05	2,230,379	1,735,246
Compensatory Education	80,319.43	171,984.84	901,477	729,493
Other Education	206,947.51	482,047.63	2,354,377	1,872,329
Pupil Services	346,720.44	950,396.76	4,264,908	3,314,511
Instructional Staff Services	431,542.14	1,324,388.86	5,344,449	4,020,060
Administrative Services	38,216.00	133,837.25	458,982	325,145
School Admin Services	355,899.22	1,172,511.98	4,272,944	3,100,432
Central Services	10,604.18	37,114.63	127,250	90,136
Other Services	1,972.76	4,931.90	-	(4,932)
Totals	<u>5,158,545.21</u>	<u>13,664,491.84</u>	<u>62,204,696</u>	<u>48,540,205</u>
<u>Operating Fund</u>				
Regular Education	1,402,285.15	3,832,989.33	16,575,811	12,742,822
Special Education	203,731.54	509,910.30	3,326,259	2,816,349
Vocational Education	63,947.82	166,734.50	724,982	558,248
Compensatory Education	75,279.01	272,152.44	796,830	524,678
Other Education	123,973.82	327,113.38	1,768,229	1,441,115
Pupil Services	348,472.91	1,007,547.41	4,441,642	3,434,095
Instructional Staff Services	462,513.36	1,666,340.72	6,514,759	4,848,418
Administrative Services	86,533.81	235,283.50	736,544	501,260
School Admin Services	326,563.08	1,072,037.45	3,992,694	2,920,657
Central Services	241,952.08	950,898.74	2,963,551	2,012,652
Maintenance & Operations	1,175,207.07	4,862,801.02	15,105,865	10,243,064
Pupil Transportation	334,915.10	768,401.35	3,516,701	2,748,299
Other Services	135,068.91	392,233.77	1,793,714	1,401,480
Totals	<u>4,980,443.66</u>	<u>16,064,443.91</u>	<u>62,257,582</u>	<u>46,193,137</u>
<u>Debt Service Fund</u>				
Principal	-	650,437.11	2,515,437	1,865,000
Interest	356,327.50	884,200.42	2,416,666	1,532,466
Dues and Fees	1,685.00	83,343.96	100,000	16,656
Totals	<u>358,012.50</u>	<u>1,617,981.49</u>	<u>5,032,103</u>	<u>3,414,122</u>

Special School District of Fort Smith 100
2015-2016 School Year
Expenditure Summary of All Funds

October, 2015

	<u>October, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,158,545.21	13,664,491.84
Operating Fund	4,980,443.66	16,064,443.91
Debt Service Fund	358,012.50	1,617,981.49
Capital Projects Fund	138,937.92	1,823,712.27
Federal Funds	1,234,467.59	3,401,175.57
Activity Funds	294,773.70	962,086.68
Child Nutrition Funds	773,860.54	2,055,369.51
Total of All Funds	<u>12,939,041.12</u>	<u>39,589,261.27</u>