

Special School District of Fort Smith 100
 2019-2020 School Year
 Fund Summary Report

March, 2020

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	<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>		
Fund 2000/2001	10,489,171.29	91,122,806.76	35,416,482.19	(49,087,260.15)	17,108,235.71
Operating Funds	1,507,647.04	13,501,616.18	7,831,681.42	(3,916,070.63)	3,261,511.17
Total Operating Funds	11,996,818.33	104,624,422.94	43,248,163.61	(53,003,330.78)	20,369,746.88
Teachers Salary Fund	-	-	41,776,892.99	41,776,892.99	-
Debt Service Funds	11,908,335.22	624,154.24	13,398,048.27	13,933,839.26	13,068,280.45
Legal Fund Balance	23,905,153.55	105,248,577.18	98,423,104.87	2,707,401.47	33,438,027.33
Capital Projects Funds	93,990,544.26	33,368.53	9,326,516.32	(2,708,711.34)	81,988,685.13
Federal Funds	876,521.52	9,578,637.21	10,541,121.10	1,309.87	(84,652.50)
Activity Funds	1,445,321.93	1,822,882.39	1,650,549.04	-	1,617,655.28
Child Nutrition Funds	1,538,043.19	6,468,203.99	6,074,491.71	-	1,931,755.47

**Special School District of Fort Smith 100
2019-2020 School Year
Revenue Report**

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	398,088.48	3,468,834.39	20,000,000	16,531,166
Property Taxes - Delinquent	300,683.21	1,909,901.15	2,200,000	290,099
Property Taxes - Excess Comm	1,569,022.88	2,206,866.77	1,800,000	(406,867)
Revenues in Lieu of Taxes	-	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	3,230.56	30,865.80	-	(30,866)
Interest Revenue	38,594.67	359,517.26	450,000	90,483
Contributions	250,000.00	270,000.00	-	(270,000)
Turf Sponsorships	-	36,803.10	100,000	63,197
Sale/Loss Compensation	-	43,452.73	-	(43,453)
State Foundation Funding	4,823,875.00	43,425,920.00	57,905,435	14,479,515
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	18,616.00	326,180.79	197,050	(129,130)
Daycare Fees	24,825.00	201,495.40	196,080	(5,415)
Severance Tax	-	1,193.29	1,000	(193)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	314,820.00	736,000	421,180
Professional Development	-	384,684.00	384,684	-
ALE	-	332,183.00	415,229	83,046
ELL	-	1,065,015.00	1,126,425	61,410
NSL	975,424.00	7,814,941.77	10,729,659	2,914,717
Workforce Centers	-	148,484.46	88,583	(59,901)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	-	(32,915)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	308.88	287,525.32	309,758	22,233
Adult Education	78,866.16	574,785.24	950,000	375,215
State Preschool	29,996.74	45,658.87	217,525	171,866
ABC Grant	172,827.00	1,575,443.00	1,748,270	172,827
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u>8,684,358.58</u>	<u>104,624,422.94</u>	<u>140,485,597</u>	<u>35,861,176</u>

Special School District of Fort Smith 100
 2019-2020 School Year
 Expenditure Report

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,196,833.76	24,111,721.12	38,669,235	14,557,513
Special Education	468,779.88	3,603,082.27	5,997,005	2,393,923
Vocational Education	226,714.30	1,776,227.54	2,826,036	1,049,809
Compensatory Education	169,290.79	1,312,149.50	2,007,802	695,652
Other Education	196,852.81	1,393,479.21	2,237,384	843,905
Pupil Services	388,809.67	3,033,639.44	4,760,757	1,727,118
Instructional Staff Services	377,822.30	2,901,587.93	4,211,179	1,309,591
Administrative Services	40,359.18	343,053.03	479,018	135,965
School Admin Services	383,566.20	3,129,031.54	4,614,230	1,485,198
Central Services	19,515.46	172,921.41	134,722	(38,199)
Other Services	-	-	-	-
Totals	<u>5,468,544.35</u>	<u>41,776,892.99</u>	<u>65,937,368</u>	<u>24,160,475</u>
<u>Operating Funds</u>				
Regular Education	1,284,617.62	10,914,317.70	17,379,811	6,465,493
Special Education	299,060.01	2,077,013.75	3,483,144	1,406,130
Vocational Education	71,309.41	561,106.47	924,261	363,155
Compensatory Education	74,474.53	528,891.13	936,238	407,346
Other Education	215,919.07	1,642,746.28	2,483,597	840,851
Pupil Services	414,391.48	3,274,681.85	5,173,245	1,898,563
Instructional Staff Services	608,490.53	4,634,969.30	7,626,393	2,991,424
Administrative Services	57,476.87	538,685.71	744,689	206,003
School Admin Services	363,303.76	2,998,599.75	4,528,511	1,529,911
Central Services	289,238.26	2,301,633.51	3,910,398	1,608,764
Maintenance & Operations	1,071,197.93	10,451,465.95	15,329,469	4,878,003
Pupil Transportation	280,693.40	2,533,146.46	3,215,756	682,610
Other Services	62,035.69	790,905.75	1,521,177	730,271
Totals	<u>5,092,208.56</u>	<u>43,248,163.61</u>	<u>67,256,688</u>	<u>24,008,524</u>
<u>Debt Service Fund</u>				
Principal	-	8,984,939.09	8,541,662	(443,278)
Interest	-	4,401,622.49	5,062,407	660,784
Dues and Fees	-	11,486.69	8,000	(3,487)
Totals	<u>-</u>	<u>13,398,048.27</u>	<u>13,612,068</u>	<u>214,019</u>

**Special School District of Fort Smith 100
2019-2020 School Year
Expenditure Summary of All Funds**

March, 2020

	<u>March, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	5,468,544.35	41,776,892.99
Operating Funds (with Fund 2000/2001)	5,092,208.56	43,248,163.61
Debt Service Fund	-	13,398,048.27
Capital Projects Fund	1,738,808.40	9,326,516.32
Federal Funds	1,324,070.06	10,541,121.10
Activity Funds	143,955.22	1,650,549.04
Child Nutrition Funds	611,355.18	6,074,491.71
Total of All Funds	<u><u>14,378,941.77</u></u>	<u><u>126,015,783.04</u></u>