

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

January, 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	-	-	29,160,368.89	-	(29,160,368.89)
Operating Fund	15,169,732.19	77,148,340.12	30,403,775.44	(5,404,630.47)	56,509,666.40
Debt Service Funds	3,800,064.55	515,979.35	4,422,885.40	5,404,630.47	5,297,788.97
Legal Fund Balance	18,969,796.74	77,664,319.47	63,987,029.73	-	32,647,086.48
Capital Projects Funds	12,947,406.72	262,700.25	6,702,005.30	-	6,508,101.67
Federal Funds	326,193.69	5,033,972.36	5,782,592.44	-	(422,426.39)
Activity Funds	1,272,789.35	1,727,533.53	1,412,578.65	-	1,587,744.23
Child Nutrition Funds	1,085,020.01	4,368,334.67	3,905,695.86	-	1,547,658.82

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

January, 2015

	<u>January, 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	600,516.87	600,516.87	13,165,332	12,564,815
Property Taxes - Delinquent	389,020.65	1,136,937.16	2,139,465	1,002,528
Property Taxes - Excess Comm	55,661.98	55,661.98	1,064,960	1,009,298
Revenues in Lieu of Taxes	-	264,010.96	150,000	(114,011)
Penalties/Interest on Tax	6,925.87	22,687.65	-	(22,688)
Interest Revenue	5,498.92	19,212.72	45,000	25,787
Contributions	-	-	-	-
Turf Sponsorships	4,000.00	92,000.00	-	(92,000)
Sale/Loss Compensation	5,501.45	19,745.76	-	(19,746)
State Foundation Funding	5,155,033.00	30,930,198.00	56,705,358	25,775,160
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	13,973.53	213,099.87	258,000	44,900
Daycare Fees	16,725.00	103,270.00	166,118	62,848
Severance Tax	688.84	688.84	1,000	311
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	205,080.00	785,138	580,058
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	5,783,862.00	10,603,745	4,819,883
Workforce Centers	64,187.50	192,562.50	255,125	62,563
General Facility Funds	8,118.00	16,236.00	-	(16,236)
Debt Service Funds	19,217.00	38,435.00	-	(38,435)
Student Growth Funds	103,469.00	103,469.00	-	(103,469)
College & Career Readiness	-	216,302.12	-	(216,302)
Broadband Match	-	77,924.97	-	(77,925)
Other State Funds	2,420.64	460,361.55	401,840	(58,522)
Adult Education	108,812.12	532,213.83	1,233,102	700,888
State Preschool	32,890.76	164,453.80	299,150	134,696
ABC Grant	145,299.00	1,013,534.00	1,457,850	444,316
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>7,701,937.13</u>	<u>77,148,340.12</u>	<u>126,484,197</u>	<u>49,335,855</u>

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

January, 2015

	<u>January, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,028,586.41	16,963,336.08	37,412,927	20,449,591
Special Education	429,556.73	2,381,697.91	5,357,887	2,976,189
Vocational Education	188,299.38	1,054,161.86	2,264,005	1,209,843
Compensatory Education	92,670.85	394,858.37	975,700	580,842
Other Education	179,778.10	1,049,647.48	2,371,488	1,321,840
Pupil Services	353,572.08	2,043,162.41	4,285,653	2,242,491
Instructional Staff Services	425,076.45	2,737,313.96	5,413,075	2,675,761
Administrative Services	38,248.50	248,615.24	458,982	210,367
School Admin Services	358,348.36	2,218,648.41	4,002,248	1,783,600
Central Services	10,604.18	68,927.17	127,250	58,323
Other Services	-	-	-	-
Totals	<u>5,104,741.04</u>	<u>29,160,368.89</u>	<u>62,669,215</u>	<u>33,508,847</u>
<u>Operating Fund</u>				
Regular Education	1,072,193.66	7,211,673.09	14,822,467	7,610,794
Special Education	337,553.60	1,461,358.86	3,322,750	1,861,392
Vocational Education	52,860.23	333,829.32	709,732	375,903
Compensatory Education	60,399.81	409,802.94	584,575	174,772
Other Education	113,341.98	819,381.67	1,930,198	1,110,817
Pupil Services	338,813.92	2,092,262.33	4,333,877	2,241,615
Instructional Staff Services	546,368.87	3,261,640.91	6,703,020	3,441,379
Administrative Services	36,718.34	381,482.92	728,162	346,679
School Admin Services	417,876.92	2,155,892.26	3,990,381	1,834,489
Central Services	225,240.90	1,582,019.56	3,603,733	2,021,713
Maintenance & Operations	1,254,016.82	8,321,419.05	15,199,062	6,877,643
Pupil Transportation	203,776.90	1,449,958.57	3,156,230	1,706,271
Other Services	144,381.40	923,053.96	1,751,779	828,725
Totals	<u>4,803,543.35</u>	<u>30,403,775.44</u>	<u>60,835,966</u>	<u>30,432,192</u>
<u>Debt Service Fund</u>				
Principal	-	2,618,201.89	2,618,202	-
Interest	-	1,797,529.73	2,607,893	810,363
Dues and Fees	-	7,153.78	25,000	17,846
Totals	<u>-</u>	<u>4,422,885.40</u>	<u>5,251,095</u>	<u>828,209</u>

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

January, 2015

	<u>January, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,104,741.04	29,160,368.89
Operating Fund	4,803,543.35	30,403,775.44
Debt Service Fund	-	4,422,885.40
Capital Projects Fund	855,885.70	6,702,005.30
Federal Funds	902,183.59	5,782,592.44
Activity Funds	151,300.70	1,412,578.65
Child Nutrition Funds	607,435.51	3,905,695.86
Total of All Funds	<u>12,425,089.89</u>	<u>81,789,901.98</u>

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

	<u>Annual Budget</u>	<u>January, 2015</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	1,874.77	464,751.04
Before/After School Tutors	179,247.00	42,252.20	85,681.86
Literacy Initiatives	318,675.50	36,932.09	233,667.60
Interventionists - Literacy	486,004.42	38,877.62	219,331.59
Interventionists - Math	491,301.74	35,008.75	221,224.94
Facilitators - Literacy	299,224.02	24,747.81	135,594.61
Facilitators - Math	819,467.14	56,603.87	308,475.73
Facilitators - Science	143,031.09	11,929.84	65,463.86
Counselors	164,184.73	7,247.18	42,783.26
Social Workers	352,614.04	29,477.60	165,332.75
Nurses	773,931.84	65,989.61	376,946.79
Parent Involvement	37,467.00	2,653.88	33,425.35
Rogers Center - Technology	345,000.00	31,639.19	45,378.55
Subject Coordinators	580,658.87	102,820.97	382,534.78
Staff Development	532,088.54	4,040.90	134,315.31
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	28,177.46	176,710.44
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u>9,918,267.45</u>	<u>520,273.74</u>	<u>3,091,618.46</u>