

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

February, 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	-	-	34,286,214.03	-	(34,286,214.03)
Operating Fund	15,169,732.19	84,080,371.31	35,162,025.52	(5,404,630.47)	58,683,447.51
Debt Service Funds	3,800,064.55	515,979.35	4,423,660.40	5,404,630.47	5,297,013.97
Legal Fund Balance	18,969,796.74	84,596,350.66	73,871,899.95	-	29,694,247.45
Capital Projects Funds	12,947,406.72	263,850.89	7,278,105.37	-	5,933,152.24
Federal Funds	326,193.69	5,349,769.84	6,773,227.63	-	(1,097,264.10)
Activity Funds	1,272,789.35	1,951,178.44	1,677,859.48	-	1,546,108.31
Child Nutrition Funds	1,085,020.01	5,081,803.09	4,554,287.17	-	1,612,535.93

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

February, 2015

	<u>February, 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	394,889.77	995,406.64	13,165,332	12,169,925
Property Taxes - Delinquent	223,861.07	1,360,798.23	2,139,465	778,667
Property Taxes - Excess Comm	-	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	3,586.40	26,274.05	-	(26,274)
Interest Revenue	4,714.71	23,927.43	45,000	21,073
Contributions	-	-	-	-
Turf Sponsorships	-	92,000.00	-	(92,000)
Sale/Loss Compensation	10,055.25	29,801.01	-	(29,801)
State Foundation Funding	5,155,033.00	36,085,231.00	56,705,358	20,620,127
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	5,613.12	218,712.99	258,000	39,287
Daycare Fees	16,501.00	119,771.00	166,118	46,347
Severance Tax	-	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	6,747,839.00	10,603,745	3,855,906
Workforce Centers	-	192,562.50	255,125	62,563
General Facility Funds	-	16,236.00	-	(16,236)
Debt Service Funds	-	38,435.00	-	(38,435)
Student Growth Funds	-	103,469.00	-	(103,469)
College & Career Readiness	-	216,302.12	-	(216,302)
Broadband Match	-	77,924.97	-	(77,925)
Other State Funds	68,810.00	529,171.55	401,840	(127,332)
Adult Education	84,989.87	617,203.70	1,233,102	615,898
State Preschool	-	164,453.80	299,150	134,696
ABC Grant	-	1,013,534.00	1,457,850	444,316
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>6,932,031.19</u>	<u>84,080,371.31</u>	<u>126,484,197</u>	<u>42,403,825</u>

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

February, 2015

	<u>February, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,031,944.85	19,995,345.93	37,412,927	17,417,581
Special Education	433,037.20	2,814,735.11	5,357,887	2,543,151
Vocational Education	186,291.87	1,240,453.73	2,264,005	1,023,551
Compensatory Education	83,548.63	478,407.00	975,700	497,293
Other Education	200,764.38	1,250,411.86	2,371,488	1,121,076
Pupil Services	354,189.17	2,397,351.58	4,285,653	1,888,302
Instructional Staff Services	432,251.21	3,169,565.17	5,413,075	2,243,510
Administrative Services	38,248.50	286,863.74	458,982	172,119
School Admin Services	354,900.15	2,573,548.56	4,002,248	1,428,699
Central Services	10,604.18	79,531.35	127,250	47,719
Other Services	-	-	-	-
Totals	<u>5,125,780.14</u>	<u>34,286,214.03</u>	<u>62,669,215</u>	<u>28,383,001</u>
<u>Operating Fund</u>				
Regular Education	1,220,978.96	8,432,652.05	14,822,467	6,389,815
Special Education	202,582.44	1,663,941.30	3,322,750	1,658,809
Vocational Education	56,539.09	390,368.41	709,732	319,364
Compensatory Education	47,737.41	494,399.08	584,575	90,176
Other Education	161,947.93	981,329.60	1,930,198	948,869
Pupil Services	350,129.42	2,442,391.75	4,333,877	1,891,485
Instructional Staff Services	495,381.93	3,757,022.84	6,703,020	2,945,997
Administrative Services	46,867.00	428,349.92	728,162	299,812
School Admin Services	330,603.63	2,486,495.89	3,990,381	1,503,885
Central Services	296,780.48	1,878,800.04	3,603,733	1,724,933
Maintenance & Operations	1,152,600.65	9,474,019.70	15,199,062	5,725,042
Pupil Transportation	219,292.51	1,669,251.08	3,156,230	1,486,979
Other Services	139,949.90	1,063,003.86	1,751,779	688,775
Totals	<u>4,721,391.35</u>	<u>35,162,025.52</u>	<u>60,835,966</u>	<u>25,673,941</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	-	7,928.78	25,000	17,071
Totals	<u>-</u>	<u>4,423,660.40</u>	<u>5,251,095</u>	<u>827,434</u>

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

February, 2015

	<u>February, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,125,780.14	34,286,214.03
Operating Fund	4,721,391.35	35,162,025.52
Debt Service Fund	-	4,423,660.40
Capital Projects Fund	576,100.07	7,278,105.37
Federal Funds	990,635.19	6,773,227.63
Activity Funds	265,280.83	1,677,859.48
Child Nutrition Funds	648,591.31	4,554,287.17
Total of All Funds	<u><u>12,327,778.89</u></u>	<u><u>94,155,379.60</u></u>

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

	<u>Annual Budget</u>	<u>February, 2015</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	4,974.65	467,850.92
Before/After School Tutors	179,247.00	29,559.89	72,989.55
Literacy Initiatives	318,675.50	25,830.91	222,566.42
Interventionists - Literacy	486,004.42	40,610.03	221,064.00
Interventionists - Math	491,301.74	35,285.21	221,501.40
Facilitators - Literacy	299,224.02	24,751.23	135,598.03
Facilitators - Math	819,467.14	56,776.82	308,648.68
Facilitators - Science	143,031.09	11,929.19	65,463.21
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	65,498.36	376,455.54
Parent Involvement	37,467.00	3,758.90	34,530.37
Rogers Center - Technology	345,000.00	1,481.63	15,220.99
Subject Coordinators	580,658.87	63,642.55	343,356.36
Staff Development	532,088.54	22,341.89	152,616.30
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	29,993.37	178,526.35
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u><u>9,918,267.45</u></u>	<u><u>453,159.41</u></u>	<u><u>3,024,504.13</u></u>