

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

March, 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	-	-	39,412,377.08	-	(39,412,377.08)
Operating Fund	15,169,732.19	92,092,673.96	39,873,808.36	(5,423,847.47)	61,964,750.32
Debt Service Funds	3,800,064.55	616,019.45	4,531,778.53	5,423,847.47	5,308,152.94
Legal Fund Balance	18,969,796.74	92,708,693.41	83,817,963.97	-	27,860,526.18
Capital Projects Funds	12,947,406.72	265,007.27	8,145,749.07	-	5,066,664.92
Federal Funds	326,193.69	6,491,139.09	7,715,461.58	-	(898,128.80)
Activity Funds	1,272,789.35	2,124,161.32	1,880,971.11	-	1,515,979.56
Child Nutrition Funds	1,085,020.01	5,784,343.25	5,183,461.92	-	1,685,901.34

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

March, 2015

	<u>March, 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	352,362.42	1,347,769.06	13,165,332	11,817,563
Property Taxes - Delinquent	235,300.03	1,596,098.26	2,139,465	543,367
Property Taxes - Excess Comm	823,022.73	878,684.71	1,064,960	186,275
Revenues in Lieu of Taxes	-	264,010.96	150,000	(114,011)
Penalties/Interest on Tax	3,184.63	29,458.68	-	(29,459)
Interest Revenue	4,165.16	28,092.59	45,000	16,907
Contributions	-	-	-	-
Turf Sponsorships	13,000.00	105,000.00	-	(105,000)
Sale/Loss Compensation	-	29,801.01	-	(29,801)
State Foundation Funding	5,148,792.00	41,234,023.00	56,705,358	15,471,335
98% Uniform Rate of Tax	-	-	698,142	698,142
Other Local Revenue	11,473.53	230,186.52	258,000	27,813
Daycare Fees	14,470.00	134,241.00	166,118	31,877
Severance Tax	-	688.84	1,000	311
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	135,840.00	340,920.00	785,138	444,218
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	7,711,816.00	10,603,745	2,891,929
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	-	529,171.55	401,840	(127,332)
Adult Education	95,104.05	712,307.75	1,233,102	520,794
State Preschool	65,826.10	230,279.90	299,150	68,870
ABC Grant	145,785.00	1,159,319.00	1,457,850	298,531
Indirect Cost Revenue	-	-	207,726	207,726
Total	<u>8,012,302.65</u>	<u>92,092,673.96</u>	<u>126,484,197</u>	<u>34,391,521</u>

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

March, 2015

	<u>March, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,068,422.63	23,063,768.56	37,412,927	14,349,159
Special Education	429,735.05	3,244,470.16	5,357,887	2,113,416
Vocational Education	185,716.04	1,426,169.77	2,264,005	837,835
Compensatory Education	67,447.07	545,854.07	975,700	429,846
Other Education	184,845.85	1,435,257.71	2,371,488	936,230
Pupil Services	354,003.38	2,751,354.96	4,285,653	1,534,298
Instructional Staff Services	433,227.25	3,602,792.42	5,413,075	1,810,283
Administrative Services	38,248.50	325,112.24	458,982	133,870
School Admin Services	353,913.10	2,927,461.66	4,002,248	1,074,786
Central Services	10,604.18	90,135.53	127,250	37,115
Other Services	-	-	-	-
Totals	<u>5,126,163.05</u>	<u>39,412,377.08</u>	<u>62,669,215</u>	<u>23,256,838</u>
<u>Operating Fund</u>				
Regular Education	1,071,166.79	9,503,818.84	14,822,467	5,318,648
Special Education	196,073.28	1,860,014.58	3,322,750	1,462,736
Vocational Education	60,218.06	450,586.47	709,732	259,146
Compensatory Education	119,202.72	647,904.53	584,575	(63,329)
Other Education	125,646.09	1,106,975.69	1,930,198	823,223
Pupil Services	344,035.49	2,786,427.24	4,333,877	1,547,450
Instructional Staff Services	561,843.47	4,318,866.31	6,703,020	2,384,153
Administrative Services	39,154.16	467,504.08	728,162	260,658
School Admin Services	323,101.36	2,809,597.25	3,990,381	1,180,784
Central Services	223,469.65	2,102,269.69	3,603,733	1,501,463
Maintenance & Operations	1,259,963.53	10,733,983.23	15,199,062	4,465,079
Pupil Transportation	215,880.80	1,885,131.88	3,156,230	1,271,098
Other Services	137,724.71	1,200,728.57	1,751,779	551,051
Totals	<u>4,677,480.11</u>	<u>39,873,808.36</u>	<u>60,835,966</u>	<u>20,962,160</u>
<u>Debt Service Fund</u>				
Principal	-	2,618,201.89	2,618,202	-
Interest	-	1,905,447.86	2,607,893	702,445
Dues and Fees	-	8,128.78	25,000	16,871
Totals	<u>-</u>	<u>4,531,778.53</u>	<u>5,251,095</u>	<u>719,316</u>

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

March, 2015

	<u>March, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,126,163.05	39,412,377.08
Operating Fund	4,677,480.11	39,873,808.36
Debt Service Fund	-	4,531,778.53
Capital Projects Fund	867,643.70	8,145,749.07
Federal Funds	942,233.95	7,715,461.58
Activity Funds	203,111.63	1,880,971.11
Child Nutrition Funds	629,174.75	5,183,461.92
Total of All Funds	<u>12,445,807.19</u>	<u>106,743,607.65</u>

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

	<u>Annual Budget</u>	<u>March, 2015</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	15,230.48	484,956.17
Before/After School Tutors	179,247.00	25,592.30	140,834.05
Literacy Initiatives	318,675.50	96,938.40	356,436.91
Interventionists - Literacy	486,004.42	39,287.21	299,228.83
Interventionists - Math	491,301.74	24,355.72	280,865.87
Facilitators - Literacy	299,224.02	24,751.58	185,097.42
Facilitators - Math	819,467.14	56,774.33	422,026.88
Facilitators - Science	143,031.09	11,928.60	89,321.65
Counselors	164,184.73	7,247.59	57,278.03
Social Workers	352,614.04	29,477.60	224,287.95
Nurses	773,931.84	65,425.19	507,870.34
Parent Involvement	37,467.00	1,936.56	39,120.81
Rogers Center - Technology	345,000.00	575.00	47,435.18
Subject Coordinators	580,658.87	73,460.98	519,638.31
Staff Development	532,088.54	37,363.80	194,021.00
Dues & Fees	173,000.00	-	-
Instruction - District Staff	394,507.92	27,378.05	234,090.86
Categorical Fund Transfers	3,281,363.60	-	-
Total	<u>9,918,267.45</u>	<u>537,723.39</u>	<u>4,082,510.26</u>