

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

June, 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	-	-	61,466,831.70	61,466,831.70	-
Operating Fund	15,169,732.19	127,739,312.51	58,948,710.60	(68,167,486.36)	15,792,847.74
Debt Service Funds	3,800,064.55	1,132,903.88	5,234,781.03	5,700,654.66	5,398,842.06
Legal Fund Balance	18,969,796.74	128,872,216.39	125,650,323.33	(1,000,000.00)	21,191,689.80
Capital Projects Funds	12,947,406.72	2,622,226.09	11,654,600.54	-	3,915,032.27
Federal Funds	326,193.69	12,093,842.55	11,991,434.22	-	428,602.02
Activity Funds	1,272,789.35	3,002,728.02	3,026,716.58	-	1,248,800.79
Child Nutrition Funds	1,085,020.01	7,400,855.38	7,275,833.77	-	1,210,041.62

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

June, 2015

	<u>June, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	2,587,128.35	35,620,304.89	34,944,106	(676,199)
Property Taxes - Jan-Jun	6,885,258.60	12,323,028.69	13,165,332	842,303
Property Taxes - Delinquent	368,243.55	2,353,058.88	2,139,465	(213,594)
Property Taxes - Excess Comm	-	878,684.71	1,064,960	186,275
Revenues in Lieu of Taxes	-	264,010.96	150,000	(114,011)
Penalties/Interest on Tax	6,867.15	39,726.98	-	(39,727)
Interest Revenue	2,893.68	36,651.57	45,000	8,348
Contributions	-	-	-	-
Turf Sponsorships	13,000.00	118,000.00	-	(118,000)
Sale/Loss Compensation	-	46,994.76	-	(46,995)
State Foundation Funding	5,148,793.00	56,680,400.00	56,705,358	24,958
98% Uniform Rate of Tax	635,963.00	635,963.00	698,142	62,179
Other Local Revenue	18,963.15	355,861.06	258,000	(97,861)
Daycare Fees	-	166,996.00	166,118	(878)
Severance Tax	685.02	1,768.44	1,000	(768)
Special Ed Supervision	-	55,943.68	-	(55,944)
Special Ed Catastrophic	141,625.21	141,625.21	-	(141,625)
Residential Treatment	270,645.66	843,825.66	785,138	(58,688)
Professional Development	-	379,215.00	379,215	-
ALE	74,116.00	370,579.00	370,579	-
ELL	-	1,177,021.00	1,153,246	(23,775)
NSL	963,975.00	10,603,745.00	10,603,745	-
Workforce Centers	-	256,750.00	255,125	(1,625)
General Facility Funds	-	16,236.00	-	(16,236)
Debt Service Funds	-	38,435.00	-	(38,435)
Student Growth Funds	24,519.00	196,967.00	-	(196,967)
College & Career Readiness	-	216,302.12	-	(216,302)
Broadband Match	-	77,924.97	-	(77,925)
Other State Funds	72,462.00	680,593.63	401,840	(278,754)
Adult Education	194,919.04	1,224,144.87	1,233,102	8,957
State Preschool	32,935.33	329,085.90	299,150	(29,936)
ABC Grant	350.00	1,454,214.00	1,457,850	3,636
Indirect Cost Revenue	155,254.53	155,254.53	207,726	52,472
Total	<u>17,598,597.27</u>	<u>127,739,312.51</u>	<u>126,484,197</u>	<u>(1,255,117)</u>

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

June, 2015

	<u>June, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	7,248,036.98	36,458,384.75	37,412,927	954,542
Special Education	1,066,929.31	5,232,498.59	5,357,887	125,388
Vocational Education	445,189.34	2,247,894.84	2,264,005	16,110
Compensatory Education	140,071.45	843,407.97	975,700	132,292
Other Education	455,915.79	2,287,925.10	2,371,488	83,562
Pupil Services	776,787.71	4,154,445.29	4,285,653	131,208
Instructional Staff Services	986,635.70	5,404,159.53	5,413,075	8,916
Administrative Services	57,372.61	458,981.85	458,982	-
School Admin Services	613,831.99	4,251,883.59	4,002,248	(249,636)
Central Services	15,906.30	127,250.19	127,250	-
Other Services	-	-	-	-
Totals	<u>11,806,677.18</u>	<u>61,466,831.70</u>	<u>62,669,215</u>	<u>1,202,382</u>
<u>Operating Fund</u>				
Regular Education	2,395,311.56	14,165,230.00	14,822,467	657,237
Special Education	782,220.56	3,291,780.24	3,322,750	30,970
Vocational Education	124,029.02	692,277.98	709,732	17,454
Compensatory Education	89,526.99	1,010,508.51	584,575	(425,933)
Other Education	379,205.38	1,828,657.54	1,930,198	101,541
Pupil Services	790,842.44	4,338,616.66	4,333,877	(4,740)
Instructional Staff Services	898,369.96	6,771,412.37	6,703,020	(68,393)
Administrative Services	63,324.96	634,368.40	728,162	93,794
School Admin Services	646,332.93	4,102,666.63	3,990,381	(112,286)
Central Services	215,006.66	2,780,726.51	3,603,733	823,006
Maintenance & Operations	1,558,686.71	14,449,850.56	15,199,062	749,212
Pupil Transportation	581,935.29	2,928,928.87	3,156,230	227,301
Other Services	434,078.42	1,953,686.33	1,751,779	(201,907)
Totals	<u>8,958,870.88</u>	<u>58,948,710.60</u>	<u>60,835,966</u>	<u>1,887,256</u>
<u>Debt Service Fund</u>				
Principal	-	2,618,201.89	2,618,202	-
Interest	-	2,607,862.86	2,607,863	-
Dues and Fees	-	8,716.28	25,000	16,284
Totals	<u>-</u>	<u>5,234,781.03</u>	<u>5,251,065</u>	<u>16,284</u>

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

June, 2015

	<u>June, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	11,806,677.18	61,466,831.70
Operating Fund	8,958,870.88	58,948,710.60
Debt Service Fund	-	5,234,781.03
Capital Projects Fund	2,067,530.18	11,654,600.54
Federal Funds	2,284,499.30	11,991,434.22
Activity Funds	465,395.91	3,026,716.58
Child Nutrition Funds	894,384.31	7,275,833.77
Total of All Funds	<u>26,477,357.76</u>	<u>159,598,908.44</u>

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

	<u>Annual Budget</u>	<u>June, 2015</u>	<u>Year to Date</u>
Instruction Initiatives	546,500.00	1,235.96	669,939.47
Before/After School Tutors	179,247.00	-	192,603.62
Literacy Initiatives	318,675.50	52,116.07	473,769.84
Interventionists - Literacy	486,004.42	95,109.35	470,334.67
Interventionists - Math	491,301.74	82,373.02	444,909.97
Facilitators - Literacy	299,224.02	62,103.69	296,707.42
Facilitators - Math	819,467.14	141,928.39	677,498.36
Facilitators - Science	143,031.09	29,819.12	142,999.39
Counselors	164,184.73	14,504.91	86,284.72
Social Workers	352,614.04	69,859.27	353,102.42
Nurses	773,931.84	165,243.19	804,037.08
Parent Involvement	37,467.00	6,759.66	49,430.34
Rogers Center - Technology	345,000.00	20.80	266,709.77
Subject Coordinators	580,658.87	297,101.85	1,210,004.65
Staff Development	532,088.54	31,229.85	251,152.84
Dues & Fees	173,000.00	158,313.00	179,313.00
Instruction - District Staff	394,507.92	42,641.85	336,920.71
Categorical Fund Transfers	3,281,363.60	3,038,201.58	3,038,201.58
Total	<u>9,918,267.45</u>	<u>4,288,561.56</u>	<u>9,943,919.85</u>