

Special School District of Fort Smith 100
 2015-2016 School Year
 Fund Summary Report

April, 2016

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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	-	-	44,540,405.80	-	(44,540,405.80)
Operating Fund	15,792,847.74	103,475,973.90	44,687,597.65	(5,368,066.93)	69,213,157.06
Debt Service Funds	5,398,842.06	847,141.21	4,706,983.97	5,253,183.00	6,792,182.30
Legal Fund Balance	21,191,689.80	104,323,115.11	93,934,987.42	(114,883.93)	31,464,933.56
Capital Projects Funds	3,915,032.27	387,297.86	2,304,497.11	114,883.93	2,112,716.95
Federal Funds	428,602.02	9,867,210.62	10,700,562.32	-	(404,749.68)
Activity Funds	1,248,800.79	2,301,167.79	2,178,837.76	-	1,371,130.82
Child Nutrition Funds	1,210,041.62	6,959,575.05	6,001,630.19	-	2,167,986.48

Special School District of Fort Smith 100
 2015-2016 School Year
 Revenue Report

April, 2016

	<u>April, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	33,311,767.09	35,168,314	1,856,547
Property Taxes - Jan-Jun	2,610,088.96	4,758,815.51	12,975,570	8,216,754
Property Taxes - Delinquent	255,048.38	1,700,239.72	2,249,298	549,058
Property Taxes - Excess Comm	-	1,007,165.65	880,392	(126,774)
Revenues in Lieu of Taxes	-	504,655.11	250,000	(254,655)
Penalties/Interest on Tax	3,296.43	31,094.81	-	(31,095)
Interest Revenue	6,060.54	48,624.48	35,000	(13,624)
Contributions	-	6,000.00	-	(6,000)
Turf Sponsorships	-	56,500.00	-	(56,500)
Sale/Loss Compensation	-	50,826.22	-	(50,826)
State Foundation Funding	5,209,418.00	47,168,412.00	57,749,334	10,580,922
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	52,408.92	306,477.49	250,000	(56,477)
Print Center	-	62,091.97	-	(62,092)
Daycare Fees	19,490.00	166,515.50	189,600	23,085
Severance Tax	404.62	1,176.45	1,000	(176)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	391,800.00	803,420	411,620
Professional Development	-	371,236.00	371,236	-
ALE	-	353,385.00	441,731	88,346
ELL	-	1,237,356.00	1,203,012	(34,344)
NSL	964,987.00	8,684,881.00	10,614,854	1,929,973
Workforce Centers	86,125.00	344,500.00	344,500	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	39,905.00	-	(39,905)
Student Growth Funds	24,440.00	61,100.00	-	(61,100)
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	69,132.00	261,870.67	409,360	147,489
Adult Education	108,071.69	832,538.51	1,228,502	395,964
State Preschool	25,269.83	201,785.47	252,165	50,380
ABC Grant	-	1,335,067.00	1,457,850	122,783
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>9,434,241.37</u>	<u>103,475,973.90</u>	<u>127,841,884</u>	<u>24,365,912</u>

Special School District of Fort Smith 100
 2015-2016 School Year
 Expenditure Report

April, 2016

	<u>April, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,026,034.68	26,039,333.65	36,983,017	10,943,684
Special Education	435,601.28	3,722,329.69	5,266,913	1,544,584
Vocational Education	186,536.59	1,621,785.49	2,230,379	608,593
Compensatory Education	94,415.62	717,108.24	901,477	184,369
Other Education	206,834.39	1,671,996.02	2,354,377	682,381
Pupil Services	352,106.90	3,050,699.54	4,264,908	1,214,209
Instructional Staff Services	437,928.63	3,944,089.01	5,344,449	1,400,360
Administrative Services	38,248.50	363,328.25	458,982	95,654
School Admin Services	356,109.02	3,308,996.20	4,272,944	963,948
Central Services	10,604.18	100,739.71	127,250	26,510
Other Services	(14,795.70)	-	-	-
Totals	<u>5,129,624.09</u>	<u>44,540,405.80</u>	<u>62,204,696</u>	<u>17,664,292</u>
<u>Operating Fund</u>				
Regular Education	1,240,252.80	10,895,681.83	16,575,811	5,680,129
Special Education	335,041.68	2,421,044.45	3,326,259	905,215
Vocational Education	65,684.10	513,526.89	724,982	211,455
Compensatory Education	78,267.68	752,735.91	796,830	44,094
Other Education	116,375.35	1,202,081.32	1,768,229	566,147
Pupil Services	359,298.92	3,128,938.54	4,441,642	1,312,704
Instructional Staff Services	543,386.09	4,682,653.87	6,514,759	1,832,105
Administrative Services	34,932.20	513,317.92	736,544	223,226
School Admin Services	331,981.26	3,052,927.60	3,992,694	939,766
Central Services	307,780.01	2,428,042.21	2,963,551	535,508
Maintenance & Operations	1,010,837.70	11,577,503.24	15,105,865	3,528,362
Pupil Transportation	221,263.17	2,225,657.55	3,516,701	1,291,043
Other Services	139,785.66	1,293,486.32	1,793,714	500,228
Totals	<u>4,784,886.62</u>	<u>44,687,597.65</u>	<u>62,257,582</u>	<u>17,569,982</u>
<u>Debt Service Fund</u>				
Principal	-	2,515,437.11	2,515,437	-
Interest	327,329.31	2,130,465.16	2,416,666	286,201
Dues and Fees	(25,697.76)	61,081.70	100,000	38,918
Totals	<u>301,631.55</u>	<u>4,706,983.97</u>	<u>5,032,103</u>	<u>325,119</u>

**Special School District of Fort Smith 100
2015-2016 School Year
Expenditure Summary of All Funds**

April, 2016

	<u>April, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,129,624.09	44,540,405.80
Operating Fund	4,784,886.62	44,687,597.65
Debt Service Fund	301,631.55	4,706,983.97
Capital Projects Fund	44,254.69	2,304,497.11
Federal Funds	1,158,233.56	10,700,562.32
Activity Funds	256,345.47	2,178,837.76
Child Nutrition Funds	660,173.68	6,001,630.19
Total of All Funds	<u><u>12,335,149.66</u></u>	<u><u>115,120,514.80</u></u>