

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

May, 2016

	+	+	-	+/-	=
	<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	-	-	49,729,352.70	-	(49,729,352.70)
Operating Fund	15,792,847.74	118,950,446.95	49,470,340.09	(5,534,987.38)	79,737,967.22
Debt Service Funds	5,398,842.06	1,036,768.26	5,063,531.47	5,420,103.45	6,792,182.30
Legal Fund Balance	21,191,689.80	119,987,215.21	104,263,224.26	(114,883.93)	36,800,796.82
Capital Projects Funds	3,915,032.27	387,768.91	2,318,657.11	114,883.93	2,099,028.00
Federal Funds	428,602.02	11,001,423.93	11,888,851.33	-	(458,825.38)
Activity Funds	1,248,800.79	2,583,893.80	2,486,267.03	-	1,346,427.56
Child Nutrition Funds	1,210,041.62	7,581,678.73	6,557,420.14	-	2,234,300.21

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

May, 2016

	<u>May, 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	8,248,578.24	13,007,393.75	12,975,570	(31,824)
Property Taxes - Delinquent	209,481.21	1,909,720.93	2,249,298	339,577
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	1,305.39	32,400.20	-	(32,400)
Interest Revenue	6,856.30	55,480.78	35,000	(20,481)
Contributions	4,000.00	10,000.00	-	(10,000)
Turf Sponsorships	-	56,500.00	-	(56,500)
Sale/Loss Compensation	2,242.79	53,069.01	-	(53,069)
State Foundation Funding	5,209,418.00	52,377,830.00	57,749,334	5,371,504
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	115,398.79	421,876.28	250,000	(171,876)
Daycare Fees	14,030.00	180,545.50	189,600	9,055
Severance Tax	-	1,176.45	1,000	(176)
Special Ed Supervision	55,311.14	55,311.14	-	(55,311)
Special Ed Catastrophic	-	-	-	-
Residential Treatment	302,760.00	694,560.00	803,420	108,860
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	964,986.00	9,649,867.00	10,614,854	964,987
Workforce Centers	-	344,500.00	344,500	-
General Facility Funds	-	-	-	-
Debt Service Funds	-	39,905.00	-	(39,905)
Student Growth Funds	-	61,100.00	-	(61,100)
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	231,142.33	493,013.00	409,360	(83,653)
Adult Education	-	832,538.51	1,228,502	395,964
State Preschool	25,269.83	227,055.30	252,165	25,110
ABC Grant	145,785.00	1,480,852.00	1,457,850	(23,002)
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>15,536,565.02</u>	<u>118,950,446.95</u>	<u>127,841,884</u>	<u>8,891,439</u>

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

May, 2016

	<u>May, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,051,043.78	29,090,377.43	36,983,017	7,892,640
Special Education	483,168.27	4,205,497.96	5,266,913	1,061,415
Vocational Education	192,514.28	1,814,299.77	2,230,379	416,079
Compensatory Education	86,068.36	803,176.60	901,477	98,301
Other Education	202,438.51	1,874,434.53	2,354,377	479,942
Pupil Services	352,247.44	3,402,946.98	4,264,908	861,961
Instructional Staff Services	416,504.56	4,360,593.57	5,344,449	983,855
Administrative Services	38,248.50	401,576.75	458,982	57,405
School Admin Services	356,109.02	3,665,105.22	4,272,944	607,839
Central Services	10,604.18	111,343.89	127,250	15,906
Other Services	-	-	-	-
Totals	<u>5,188,946.90</u>	<u>49,729,352.70</u>	<u>62,204,696</u>	<u>12,475,343</u>
<u>Operating Fund</u>				
Regular Education	1,073,715.56	11,969,397.39	16,575,811	4,606,414
Special Education	226,472.19	2,647,516.64	3,326,259	678,743
Vocational Education	67,819.81	581,346.70	724,982	143,636
Compensatory Education	39,312.84	792,590.33	796,830	4,240
Other Education	268,045.17	1,470,126.49	1,768,229	298,102
Pupil Services	356,563.93	3,485,502.47	4,441,642	956,140
Instructional Staff Services	711,632.88	5,394,286.75	6,514,759	1,120,472
Administrative Services	41,226.24	554,544.16	736,544	182,000
School Admin Services	326,821.16	3,379,748.76	3,992,694	612,945
Central Services	249,402.62	2,677,444.83	2,963,551	286,106
Maintenance & Operations	996,206.00	12,573,709.24	15,105,865	2,532,156
Pupil Transportation	247,144.97	2,472,802.52	3,516,701	1,043,898
Other Services	177,837.49	1,471,323.81	1,793,714	322,390
Totals	<u>4,782,200.86</u>	<u>49,470,340.09</u>	<u>62,257,582</u>	<u>12,787,242</u>
<u>Debt Service Fund</u>				
Principal	-	2,515,437.11	2,515,437	-
Interest	356,160.00	2,486,625.16	2,416,666	(69,959)
Dues and Fees	387.50	61,469.20	100,000	38,531
Totals	<u>356,547.50</u>	<u>5,063,531.47</u>	<u>5,032,103</u>	<u>(31,428)</u>

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

May, 2016

	<u>May, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,188,946.90	49,729,352.70
Operating Fund	4,782,200.86	49,470,340.09
Debt Service Fund	356,547.50	5,063,531.47
Capital Projects Fund	14,160.00	2,318,657.11
Federal Funds	1,188,289.01	11,888,851.33
Activity Funds	307,429.27	2,486,267.03
Child Nutrition Funds	555,789.95	6,557,420.14
Total of All Funds	<u>12,393,363.49</u>	<u>127,514,419.87</u>