

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

September, 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	-	-	8,505,946.63	-	(8,505,946.63)
Operating Fund	15,792,847.74	16,862,530.24	11,058,632.00	(1,718,723.55)	19,878,022.43
Debt Service Funds	5,398,842.06	100,040.10	1,259,968.99	1,547,423.07	5,786,336.24
Legal Fund Balance	21,191,689.80	16,962,570.34	20,824,547.62	(171,300.48)	17,158,412.04
Capital Projects Funds	3,915,032.27	(848,787.08)	1,684,774.35	(164,384.73)	1,217,086.11
Federal Funds	428,602.02	1,160,623.49	2,166,707.98	-	(577,482.47)
Activity Funds	1,248,800.79	916,474.31	667,312.98	-	1,497,962.12
Child Nutrition Funds	1,210,041.62	1,461,630.45	1,281,508.97	-	1,390,163.10

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

September, 2015

	<u>September, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	1,843,237.44	2,962,773.30	35,168,314	32,205,541
Property Taxes - Jan-Jun	-	-	12,975,570	12,975,570
Property Taxes - Delinquent	69,594.03	146,464.69	2,249,298	2,102,833
Property Taxes - Excess Comm	-	-	880,392	880,392
Revenues in Lieu of Taxes	-	-	250,000	250,000
Penalties/Interest on Tax	2,145.73	3,376.37	-	(3,376)
Interest Revenue	1,937.07	6,886.71	35,000	28,113
Contributions	-	-	-	-
Turf Sponsorships	6,500.00	52,500.00	-	(52,500)
Sale/Loss Compensation	255.20	20,225.66	-	(20,226)
State Foundation Funding	5,249,939.00	10,499,878.00	57,749,334	47,249,456
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	38,003.74	111,832.24	250,000	138,168
Daycare Fees	2,860.00	26,935.00	189,600	162,665
Severance Tax	-	-	1,000	1,000
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	-	803,420	803,420
Professional Development	371,236.00	371,236.00	371,236	-
ALE	-	-	441,731	441,731
ELL	-	-	1,203,012	1,203,012
NSL	964,987.00	1,929,974.00	10,614,854	8,684,880
Workforce Centers	-	86,125.00	344,500	258,375
General Facility Funds	-	-	-	-
Debt Service Funds	-	19,953.00	-	(19,953)
Student Growth Funds	-	-	-	-
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	12,905.51	12,905.51	409,360	396,454
Adult Education	92,804.12	114,490.99	1,228,502	1,114,011
State Preschool	25,216.52	25,216.52	252,165	226,949
ABC Grant	145,785.00	291,570.00	1,457,850	1,166,280
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>8,827,406.36</u>	<u>16,862,530.24</u>	<u>127,841,884</u>	<u>110,979,354</u>

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

September, 2015

	<u>September, 2015</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,009,978.53	4,749,069.05	36,983,017	32,233,948
Special Education	433,238.01	649,231.16	5,266,913	4,617,682
Vocational Education	189,387.66	302,654.25	2,230,379	1,927,725
Compensatory Education	60,775.22	91,665.41	901,477	809,812
Other Education	180,856.10	275,100.12	2,354,377	2,079,277
Pupil Services	344,253.96	603,676.32	4,264,908	3,661,232
Instructional Staff Services	425,120.68	892,846.72	5,344,449	4,451,602
Administrative Services	38,248.50	95,621.25	458,982	363,361
School Admin Services	355,899.22	816,612.76	4,272,944	3,456,331
Central Services	10,604.18	26,510.45	127,250	100,740
Other Services	1,972.76	2,959.14	-	(2,959)
Totals	<u>5,050,334.82</u>	<u>8,505,946.63</u>	<u>62,204,696</u>	<u>53,698,751</u>
<u>Operating Fund</u>				
Regular Education	1,197,225.03	2,430,704.18	16,575,811	14,145,107
Special Education	202,413.63	306,178.76	3,326,259	3,020,080
Vocational Education	59,638.66	102,786.68	724,982	622,196
Compensatory Education	56,078.87	171,505.18	796,830	625,325
Other Education	120,892.94	203,139.56	1,768,229	1,565,089
Pupil Services	350,762.49	659,074.50	4,441,642	3,782,568
Instructional Staff Services	465,691.21	1,203,827.36	6,514,759	5,310,932
Administrative Services	51,422.52	148,749.69	736,544	587,794
School Admin Services	327,918.15	745,474.37	3,992,694	3,247,220
Central Services	284,728.93	708,946.66	2,963,551	2,254,604
Maintenance & Operations	1,123,239.22	3,687,593.95	15,105,865	11,418,272
Pupil Transportation	221,854.55	433,486.25	3,516,701	3,083,214
Other Services	128,642.58	257,164.86	1,793,714	1,536,549
Totals	<u>4,590,508.78</u>	<u>11,058,632.00</u>	<u>62,257,582</u>	<u>51,198,950</u>
<u>Debt Service Fund</u>				
Principal	205,437.11	650,437.11	2,515,437	1,865,000
Interest	126,708.14	527,872.92	2,416,666	1,888,793
Dues and Fees	600.00	81,658.96	100,000	18,341
Totals	<u>332,745.25</u>	<u>1,259,968.99</u>	<u>5,032,103</u>	<u>3,772,134</u>

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

September, 2015

	<u>September, 2015</u>	<u>Year to Date</u>
Teachers Salary Fund	5,050,334.82	8,505,946.63
Operating Fund	4,590,508.78	11,058,632.00
Debt Service Fund	332,745.25	1,259,968.99
Capital Projects Fund	783,870.18	1,684,774.35
Federal Funds	1,272,525.95	2,166,707.98
Activity Funds	242,354.47	667,312.98
Child Nutrition Funds	690,955.56	1,281,508.97
Total of All Funds	<u>12,963,295.01</u>	<u>26,624,851.90</u>