

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

January, 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	-	-	29,126,234.53	-	(29,126,234.53)
Operating Fund	15,792,847.74	77,904,716.07	30,409,531.81	(5,343,760.68)	57,944,271.32
Debt Service Funds	5,398,842.06	518,114.33	4,297,234.29	5,172,460.20	6,792,182.30
Legal Fund Balance	21,191,689.80	78,422,830.40	63,833,000.63	(171,300.48)	35,610,219.09
Capital Projects Funds	3,915,032.27	(1,183,121.50)	2,224,798.96	171,300.48	678,412.29
Federal Funds	428,602.02	6,058,599.84	7,139,231.53	-	(652,029.67)
Activity Funds	1,248,800.79	1,668,733.91	1,571,446.18	-	1,346,088.52
Child Nutrition Funds	1,210,041.62	4,567,184.07	4,000,318.06	-	1,776,907.63

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

January, 2016

	<u>January, 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	785,633.10	785,633.10	12,975,570	12,189,937
Property Taxes - Delinquent	297,162.79	932,793.99	2,249,298	1,316,504
Property Taxes - Excess Comm	108,357.05	108,357.05	880,392	772,035
Revenues in Lieu of Taxes	-	504,655.11	250,000	(254,655)
Penalties/Interest on Tax	6,343.14	22,024.97	-	(22,025)
Interest Revenue	7,093.41	30,214.05	35,000	4,786
Contributions	-	-	-	-
Turf Sponsorships	4,000.00	56,500.00	-	(56,500)
Sale/Loss Compensation	28,370.77	48,596.43	-	(48,596)
State Foundation Funding	5,249,939.00	31,499,636.00	57,749,334	26,249,698
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	3,483.06	230,071.24	250,000	19,929
Daycare Fees	20,105.50	109,135.50	189,600	80,465
Severance Tax	400.69	771.83	1,000	228
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	-	237,540.00	803,420	565,880
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	5,789,921.00	10,614,854	4,824,933
Workforce Centers	86,125.00	258,375.00	344,500	86,125
General Facility Funds	-	-	-	-
Debt Service Funds	19,952.00	39,905.00	-	(39,905)
Student Growth Funds	36,660.00	36,660.00	-	(36,660)
College & Career Readiness	-	180,187.25	-	(180,187)
Broadband Match	-	-	-	-
Other State Funds	-	192,738.67	409,360	216,621
Adult Education	119,889.46	543,461.19	1,228,502	685,041
State Preschool	25,216.52	126,082.60	252,165	126,083
ABC Grant	-	897,712.00	1,457,850	560,138
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>7,763,717.49</u>	<u>77,904,716.07</u>	<u>127,841,884</u>	<u>49,937,170</u>

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

January, 2016

	<u>January, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,019,920.38	16,927,378.94	36,983,017	20,055,638
Special Education	440,705.34	2,413,449.97	5,266,913	2,853,463
Vocational Education	185,432.13	1,061,782.60	2,230,379	1,168,596
Compensatory Education	81,541.51	437,094.56	901,477	464,383
Other Education	179,195.76	1,081,878.20	2,354,377	1,272,498
Pupil Services	349,524.66	1,994,704.22	4,264,908	2,270,204
Instructional Staff Services	419,610.08	2,640,851.80	5,344,449	2,703,597
Administrative Services	38,248.50	248,582.75	458,982	210,399
School Admin Services	356,109.02	2,240,734.14	4,272,944	2,032,210
Central Services	10,604.18	68,927.17	127,250	58,323
Other Services	1,972.76	10,850.18	-	(10,850)
Totals	<u>5,082,864.32</u>	<u>29,126,234.53</u>	<u>62,204,696</u>	<u>33,078,461</u>
<u>Operating Fund</u>				
Regular Education	1,156,821.26	7,360,267.05	16,575,811	9,215,544
Special Education	337,446.78	1,491,780.16	3,326,259	1,834,479
Vocational Education	56,364.56	335,761.46	724,982	389,221
Compensatory Education	50,896.90	500,104.62	796,830	296,726
Other Education	111,681.57	781,608.22	1,768,229	986,620
Pupil Services	341,516.26	2,052,377.87	4,441,642	2,389,265
Instructional Staff Services	541,115.44	3,182,322.80	6,514,759	3,332,436
Administrative Services	42,812.76	396,947.03	736,544	339,597
School Admin Services	317,101.31	2,066,010.22	3,992,694	1,926,684
Central Services	223,439.49	1,645,588.08	2,963,551	1,317,963
Maintenance & Operations	1,210,518.83	8,334,351.47	15,105,865	6,771,514
Pupil Transportation	195,343.99	1,433,784.81	3,516,701	2,082,916
Other Services	135,925.93	828,628.02	1,793,714	965,086
Totals	<u>4,720,985.08</u>	<u>30,409,531.81</u>	<u>62,257,582</u>	<u>31,848,051</u>
<u>Debt Service Fund</u>				
Principal	1,520,000.00	2,515,437.11	2,515,437	-
Interest	353,717.30	1,695,217.72	2,416,666	721,448
Dues and Fees	1,391.00	86,579.46	100,000	13,421
Totals	<u>1,875,108.30</u>	<u>4,297,234.29</u>	<u>5,032,103</u>	<u>734,869</u>

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

January, 2016

	<u>January, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,082,864.32	29,126,234.53
Operating Fund	4,720,985.08	30,409,531.81
Debt Service Fund	1,875,108.30	4,297,234.29
Capital Projects Fund	239,166.51	2,224,798.96
Federal Funds	1,164,126.60	7,139,231.53
Activity Funds	136,925.25	1,571,446.18
Child Nutrition Funds	603,751.35	4,000,318.06
Total of All Funds	<u>13,822,927.41</u>	<u>78,768,795.36</u>