

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

February, 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	-	-	34,262,018.20	-	(34,262,018.20)
Operating Fund	15,792,847.74	85,152,065.82	34,867,084.23	(5,343,760.68)	60,734,068.65
Debt Service Funds	5,398,842.06	618,694.03	4,297,234.29	5,172,460.20	6,892,762.00
Legal Fund Balance	21,191,689.80	85,770,759.85	73,426,336.72	(171,300.48)	33,364,812.45
Capital Projects Funds	3,915,032.27	316,477.05	2,240,222.26	171,300.48	2,162,587.54
Federal Funds	428,602.02	7,718,101.75	8,337,167.65	-	(190,463.88)
Activity Funds	1,248,800.79	1,847,784.14	1,709,386.39	-	1,387,198.54
Child Nutrition Funds	1,210,041.62	5,398,345.84	4,646,958.42	-	1,961,429.04

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

February, 2016

	<u>February, 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	392,472.73	1,178,105.83	12,975,570	11,797,464
Property Taxes - Delinquent	184,997.64	1,117,791.63	2,249,298	1,131,506
Property Taxes - Excess Comm	-	108,357.05	880,392	772,035
Revenues in Lieu of Taxes	-	504,655.11	250,000	(254,655)
Penalties/Interest on Tax	1,734.53	23,759.50	-	(23,760)
Interest Revenue	6,037.69	36,251.74	35,000	(1,252)
Contributions	-	-	-	-
Turf Sponsorships	(5,673.78)	50,826.22	-	(50,826)
Sale/Loss Compensation	9,903.57	58,500.00	-	(58,500)
State Foundation Funding	5,249,940.00	36,749,576.00	57,749,334	20,999,758
98% Uniform Rate of Tax	-	-	763,869	763,869
Other Local Revenue	7,979.42	238,050.66	250,000	11,949
Daycare Fees	16,600.00	125,735.50	189,600	63,865
Severance Tax	-	771.83	1,000	228
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	-	-
Residential Treatment	154,260.00	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	6,754,908.00	10,614,854	3,859,946
Workforce Centers	-	258,375.00	344,500	86,125
General Facility Funds	-	-	-	-
Debt Service Funds	-	39,905.00	-	(39,905)
Student Growth Funds	-	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	93,109.43	636,570.62	1,228,502	591,932
State Preschool	25,216.52	151,299.12	252,165	100,866
ABC Grant	145,785.00	1,043,497.00	1,457,850	414,353
Indirect Cost Revenue	-	-	202,877	202,877
Total	<u>7,247,349.75</u>	<u>85,152,065.82</u>	<u>127,841,884</u>	<u>42,689,818</u>

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

February, 2016

	<u>February, 2016</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,021,585.73	19,948,964.67	36,983,017	17,034,053
Special Education	433,437.10	2,846,887.07	5,266,913	2,420,026
Vocational Education	186,237.01	1,248,019.61	2,230,379	982,359
Compensatory Education	91,771.28	528,865.84	901,477	372,612
Other Education	202,357.41	1,284,235.61	2,354,377	1,070,141
Pupil Services	351,822.59	2,346,526.81	4,264,908	1,918,381
Instructional Staff Services	441,638.09	3,082,489.89	5,344,449	2,261,959
Administrative Services	38,248.50	286,831.25	458,982	172,151
School Admin Services	356,109.02	2,596,843.16	4,272,944	1,676,101
Central Services	10,604.18	79,531.35	127,250	47,719
Other Services	1,972.76	12,822.94	-	(12,823)
Totals	<u>5,135,783.67</u>	<u>34,262,018.20</u>	<u>62,204,696</u>	<u>27,942,679</u>
<u>Operating Fund</u>				
Regular Education	1,013,623.80	8,373,890.85	16,575,811	8,201,920
Special Education	215,645.77	1,709,425.93	3,326,259	1,616,833
Vocational Education	55,847.09	391,608.55	724,982	333,374
Compensatory Education	116,422.74	618,159.68	796,830	178,670
Other Education	116,614.22	898,222.44	1,768,229	870,006
Pupil Services	351,419.43	2,403,797.30	4,441,642	2,037,845
Instructional Staff Services	406,875.38	3,589,198.18	6,514,759	2,925,561
Administrative Services	39,683.63	436,630.66	736,544	299,913
School Admin Services	326,856.34	2,392,866.56	3,992,694	1,599,827
Central Services	240,798.78	1,886,386.86	2,963,551	1,077,164
Maintenance & Operations	1,178,420.53	9,512,772.00	15,105,865	5,593,093
Pupil Transportation	222,526.08	1,656,310.89	3,516,701	1,860,390
Other Services	160,033.64	997,814.33	1,793,714	795,900
Totals	<u>4,444,767.43</u>	<u>34,867,084.23</u>	<u>62,257,582</u>	<u>27,390,496</u>
<u>Debt Service Fund</u>				
Principal	-	2,515,437.11	2,515,437	-
Interest	-	1,695,217.72	2,416,666	721,448
Dues and Fees	-	86,579.46	100,000	13,421
Totals	<u>-</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

February, 2016

	<u>February, 2016</u>	<u>Year to Date</u>
Teachers Salary Fund	5,135,783.67	34,262,018.20
Operating Fund	4,444,767.43	34,867,084.23
Debt Service Fund	-	4,297,234.29
Capital Projects Fund	15,423.30	2,240,222.26
Federal Funds	1,197,936.12	8,337,167.65
Activity Funds	137,940.21	1,709,386.39
Child Nutrition Funds	646,640.36	4,646,958.42
Total of All Funds	<u>11,578,491.09</u>	<u>90,360,071.44</u>