

Fort Smith Public Schools
Capital Projects Fund - Targeting Vision 2023 CIP
For School Years 2020-2023

Fund 3	2019 - 2020 Budget	2020 - 2021 Budget	2021 - 2022 Budget	2022 - 2023 Budget	2019-2023 Accumulated Budget	2018 - 2019 Actual	2019 - 2020 Actual	2020 - 2021 Actual	2021 - 2022 Actual	July 2022 Actual	2019-2023 Accumulated Cap Proj Actual
Beginning Balance	\$ 93,990,544	\$ 99,133,153	\$ 37,164,643	\$ 11,101,117		\$ 6,451,577	\$ 93,990,544	\$ 99,133,153	\$ 37,164,643		
Revenue											
Interest Earnings	-	-	-	-	-	1,807,540	1,122,482	189,604	42,862		3,162,487
State Partnership Funding	-	4,051,835	-	-	4,051,835	-	951,279	4,051,835	-		5,003,114
Total Revenue	-	4,051,835	-	-	4,051,835	1,807,540	2,073,761	4,241,439	42,862		8,165,601
Expenses											
Millage Projects											
Barling	2,050,000	2,610,973	244,443		4,905,416	41,818	151,595	2,335,723	30,943		2,560,078
Woods	2,050,000	2,376,617	362,978		4,789,595	42,390	156,022	1,984,266	266,733		2,449,411
Morrison	1,850,000	33,444	8,361		1,891,805	485,638	1,179,330	88,229	8,360		1,761,557
Cook	2,050,000	2,565,937	1,204,740		5,820,677	49,017	196,671	3,415,149	627,584		4,288,420
Darby	4,000,000	9,400,734	2,879,566		16,280,300	269,518	586,796	6,575,214	2,197,255		9,628,784
Ramsey	2,790,000	2,049,094	289,997		5,129,091	188,206	855,147	1,990,581	303,875		3,337,809
Northside	16,000,000	27,963,525	6,211,270		50,174,795	999,795	7,735,701	23,270,447	7,465,344		39,471,286
Southside	16,900,000	27,762,522	3,746,304		48,408,826	1,638,913	12,991,956	24,385,020	5,566,310		44,582,200
Career Tech Center	11,100,000	13,182,560	9,924,297	120,870	34,327,727	252,067	951,652	5,921,513	10,590,375	120,870	17,836,478
Security Upgrades	2,512,833	5,112,279	1,789,118	-	9,414,230	209,999	529,693	1,851,977	1,376,613		3,968,282
Land Purchases	500,000	250,000	250,000	250,000	1,250,000	337,371	587,585	-	175,648		1,100,604
Total Expenses	61,802,833	93,307,685	26,911,073	370,870	182,392,461	4,514,731	25,922,147	71,818,119	28,609,041	120,870	130,984,908
Bond Proceeds	-	-	-	-		90,215,000	31,000,000		-		
Transfers in (out)	(5,740,436)	(737,262)	(1,663,853)	(2,504,575)		31,160	(2,015,005)	5,608,170	2,502,653	-	
Ending Balance	\$ 26,447,275	\$ 9,140,041	\$ 8,589,718	\$ 8,225,672		\$ 93,990,546	\$ 99,127,153	\$ 37,164,643	\$ 11,101,117	\$ (120,870)	