

Regular School Board Meeting

Monday, May 18, 2020 5:30 PM

Service Center, Bldg B., 3205 Jenny Lind, P.O. Box 1948, Fort Smith, AR 72901

I. CALL TO ORDER

II. MOMENT OF SILENCE

III. CITIZENS PARTICIPATION

IV. SUPERINTENDENT'S REPORT

V. CONSENT AGENDA - Action All

VI. Minutes of Previous Meeting

VII. Financial Report

Presenter: Charles Warren

VIII. Professional Staff Recommendations

Presenter: Sherri Penix

IX. CONSIDER APPROVAL OF THE 2020-21 TITLE I PART C MIGRANT EDUCATION GRANT ASSURANCES

Presenter: Marty Mahan

X. CONSIDER APPROVAL OF THE 2020-2021 BOARD OF EDUCATION MEETING SCHEDULE

Presenter: Doug Brubaker

XI. CONSIDER ADOPTING FINANCIAL POLICY CHANGES FOR FIRST READING

Presenter: Charles Warren

XII. CONSIDER APPROVING THE PROPOSED 2020-2021 SALARY SCHEDULES

Presenter: Charles Warren

XIII. CONSIDER SPECIAL EDUCATION 2020-2021 TUITION AGREEMENT WITH RESIDENTIAL FACILITIES WITHIN DISTRICT

Presenter: Marty Mahan

XIV. CONSIDER AUTHORIZATION OF THE PURCHASE OF LTE MODEMS AND RELATED SERVICES -Action

Presenter: Doug Brubaker

XV. CONSIDER APPROVAL OF CONSTRUCTION MANAGER AT RISK FOR ACCESS AND SECURITY UPGRADES PHASE 2A - Action

Presenter: Terry Morawski

XVI. BOARD MEMBERS FORUM

XVII. ADJOURN



Board of Education

Minutes of Regular School Board Meeting
The Board of Education

A Regular School Board Meeting of the Board of Education of Fort Smith Public Schools was held April 27, 2020, beginning at 5:30 PM for a Virtual Board Meeting per COVID19 CDC guidelines.

Mr. Bill Hanesworth, president, called the meeting to order. Other board members present were Ms. Yvonne Keaton-Martin, Ms. Susan McFerran, Mr. Wade Gilkey, and Ms. Talicia Richardson, Ms. Dee Blackwell, and Mr. Dalton Person. Dr. Doug Brubaker, Superintendent, Dr. Terry Morawski, Deputy Superintendent, Mr. Martin Mahan, Assistant Superintendent for Curriculum and Instruction, Ms. Sherri Penix, Assistant Superintendent of Human Resources and Campus Support, Mr. Charles Warren, Chief Financial Officer, Mr. Darian Laves, Executive Director of Student Services, Ms. Zena Featherston Marshall, Executive Director of Communication and Community Partnerships, Mr. Vance Gregory, Executive Director of Technology and Ms. Nadine Brooks, Secretary to the Superintendent were also present.

A moment of silence followed.

CITIZENS PARTICIPATION

There was no one present for Citizens Participation.

SUPERINTENDENT'S REPORT

Current Proposals, Bids and Renewals

Mr. Warren presented information related to current bids and proposals. The following is information related to bids and proposals.

1. District Wide Area Network (WAN) E-Rate Category 1
Requested by: Mr. Vance Gregory, Executive Director of Technology
Selection Method: Request for Proposal
Funding Source: Operating Funds
Award: Cox Communications
Bid Count: Three (One Local and Two National Vendors)
Additional Information: This is a 5-year contract to provide the District's WAN and is supplemented by Federal E-Rate funding. The new contract increases the speed of the inter-campus computer network by a factor of ten over the current network. The speed increase will help boost our VOIP Phone initiative and Disaster Recovery methods. The

District's current Wide Area Network (WAN) contract will expire June 30th, 2020, at which time this new contracted service will begin.

2. Campus Local Area Network (LAN) Hardware E-Rate Category 2

Requested by: Mr. Vance Gregory, Executive Director of Technology

Selection Method: Request for Proposal

Funding Source: Operating Funds

Award: CDW

Bid Count: Three (All National Vendors)

Additional Information: This bid is to procure Local Area Network (LAN) equipment for 2 Secondary schools and 4 elementary schools. The LAN equipment on all 6 campuses will be replaced in order to provide current and future network bandwidth needs, as well as maintain vendor support and up-to-date equipment. Purchases will be made once Federal E-Rate funding is approved for these projects. Funding for this project is supplemented by Federal E-Rate funding at a discount rate of 80% of the total cost.

This was an information item. No recommendation was required.

CONSENT AGENDA

The consent agenda included the minutes of the April 13 Called Board Meeting and March 16 Board Meeting, March Financial Report, April Professional Staff Recommendations, Approval of Personnel Recommendations 2020-2021, April Student Services Report. Mr. Person made a motion, seconded by Ms. Richardson, to approve the consent agenda as presented. The vote passed 7/0.

APPROVAL OF INSTRUCTIONAL MATERIALS ADOPTION FOR 2020-2021

Mr. Mahan reported that new standards for 7-12 journalism and health were adopted by the Department of Elementary and Secondary Education (DESE) for the 2020-2021 school year. In response to the new standards two committees that consisted of teachers, parents, students, community members, content coordinators and administrators met several times to discuss the current standards and the available resources.

Dr. Ginni McDonald and committee members Susan Colyer, Lucia Turner and Jennifer Prado presented the journal committee's recommendation to purchase Cengage Writing and Reporting News text and student workbook, and various technology-based equipment that includes Mac computers (industry standards), Dell computers (FSPS standard), camera equipment, production equipment, Adobe software, and Yearbook software.

Dr. Ginni McDonald and health committee members Ashley Lemley, Jason Meharg, Lucia Turner, and Tammy Chase presented the committee's recommendation for health to purchase CPR equipment and a learning platform called Newsela for Health.

After discussion regarding mental health/emotional health, suicide awareness and prevention, the administration recommended that the Board approve the 2020-2021 instructional materials adoption for health and journalism.

Ms. McFerran made a motion, seconded by Ms. Keaton-Martin, to authorize the adoption of the recommended instructional material for 7-12 health and journalism. The vote passed 7/0.

CONSIDER APPROVAL OF THE SCHOOL OF INNOVATION PLAN FOR THE PEAK INNOVATION CENTER FOR 2020-2021

Mr. Mahan presented the 2020-2021 Schools of Innovation Statement of Assurances and the accompanying Resolution for the Peak Innovation Center for review and approval. Mr. Mahan reported that the District must submit these forms to continue the School of Innovation application process.

Mr. Gary Udouj, Director of the Peak Center reported that the School of Innovation status would allow Peak to focus on career and technical training in a traditional and creative way.

Ms. McFerran made a motion, seconded by Ms. Keaton-Martin, to authorize the Statements of Assurances and accompanying Resolution to approve the Peak Innovation Center's Plan of Innovation to be submitted to the Commissioner of Education for designations as a School of Innovation. The vote passed 7/0.

CONSIDER APPROVAL OF THE SCHOOL OF INNOVATION PLAN FOR DARBY JUNIOR HIGH SCHOOL FOR 2020-2021

Mr. Mahan presented the 2020-2021 Schools of Innovation Statement of Assurances and the accompanying Resolution for Darby Junior High School for review and approval. Mr. Mahan reported that the District must submit these forms to continue the School of Innovation application process.

Ms. Ginni McDonald and Dr. Katie Kreimer-Hall presented the proposed Health and Science Academy School of Innovation Plan at Darby Junior High School. Dr. Kreimer-Hall explained the unique opportunity to pilot 25 sixth-grade students to apply to attend the Academy through an interview process, beginning in the Fall of 2020, increasing the number of students and grades in upcoming years.

Ms. Richardson made a motion, seconded by Ms. Blackwell, to authorize the Statements of Assurances and accompanying Resolution to approve Darby Junior High School's Plan of Innovation to be submitted to the Commissioner of Education for designations as a School of Innovation. The vote passed 7/0.

CONSIDER APPROVAL OF THE SCHOOL OF INNOVATION PLAN FOR SOUTHSIDE HIGH SCHOOL FOR 2020-2021

Mr. Mahan presented the 2020-2021 Schools of Innovation Statement of Assurances and the accompanying Resolution for Southside High School for review and approval. He reported that the District must submit these forms to continue the School of Innovation application process.

Ms. Ginni McDonald, and Dr. Lisa Miller presented the proposed Southside High School of Innovation Plan. Dr. Miler reported that the naming of the Academy was undecided due to a tie between survey results selecting Star Academy of Innovation and the Reach Academy of Innovation. A runoff would be held to break the tie. The School of Innovation will provide a personalized blending environment for students. Students will be able to work at their own pace. The Southside High School of Innovation would open in 2020-2021 with a maximum of 150 sophomores adding additional grade spans each year.

Mr. Gilkey made a motion, seconded by Mr. Person, to authorize the Statements of Assurances and accompanying Resolution to approve Southside High School’s Plan of Innovation to be submitted to the Commissioner of Education for designations as a School of Innovation. The vote passed 7/0.

PRESENTATION - SCHOOL FINANCE UPDATE

Mr. Warren presented a school finance update regarding sources of new revenue for 2020-2021 and the administration’s analysis of the 2020-2021 certified and classified salary schedules.

The Four Factors of Funding
 Historical Data

School Year	Teacher Base	Increase in Base	Teacher New Base	Millage
2015-16	\$37,500	None	\$37,500	36.5 mills
2016-17	\$37,500	\$250	\$37,750	36.5 mills
2017-18	\$37,750	\$200	\$37,950	36.5 mills
2018-19	\$37,950	\$100	\$38,050	36.5 mills
2019-20	\$38,050	\$450	\$38,500	36.5 mills

- Factor 1: Millage – Rate of tax impacting local revenue
- Factor 2: Assessed Values – Value of properties impacting local revenue

- Factor 3: Foundation Funding- Per student funding rate impacting state revenue
- Factor 4: Student Count – Student population impacting state revenue

Student count defined as Average Daily Membership for Quarters 1-3(3Q ADM)

Mr. Warren reported that the administration recommended no change to based salaries.

This was a presentation and will be brought back to the Board for approval at the May 11 Board meeting.

BOARD MEMBERS FORUM

Mr. Dalton mentioned the passing of Ms. Karen Davis teacher at Southside High School.

Mr. Hanesworth mentioned the passing of Mr. Phillip Garcia, Child Nutrition Director.

Mr. Hanesworth and Dr. Brubaker commended the Technology Staff for the installation of Park and Learn WIFI at schools throughout the District.

Mr. Hanesworth stated that the postponements of graduations and proms were directives from the Governor and not the District administration and this should be communicated to the public.

Ms. Richardson asked that the Human Resources Assistant Superintendent, Ms. Penix, look into the pool of education students currently in the area for future employment with the District and report back at the next work session.

ADJOURN

There was no further business and the meeting adjourned at 7:20 p.m.

Bill Hanesworth, President

Dee Blackwell, Secretary



Board of Education

Minutes of Work Session
The Board of Education

A Work Session of the Board of Education of Fort Smith Public Schools was held May 11, 2020, at 5:30 PM for a Virtual Meeting per COVID19 CDC Guidance

Mr. Bill Hanesworth, president, called the meeting to order. Other board members present were Ms. Yvonne Keaton-Martin, Ms. Susan McFerran, Mr. Wade Gilkey, and Ms. Talicia Richardson, Mr. Dalton Person and Ms. Dee Blackwell. Dr. Doug Brubaker, Superintendent, Dr. Terry Morawski, Deputy Superintendent, Mr. Martin Mahan, Assistant Superintendent for Curriculum and Instruction, Ms. Sherri Penix, Assistant Superintendent of Human Resources and Campus Support, Mr. Charles Warren, Chief Financial Officer, Mr. Darian Layes, Executive Director of Student Services, Mr. Vance Gregory, Executive Director of Technology, Ms. Zena Featherston Marshall, Executive Director of Communication and Community Partnerships, and Ms. Nadine Brooks, Secretary to the Superintendent were also present.

CONSIDER APPROVING THE PROPOSED 2020-2021 SALARY SCHEDULES

Mr. Person recused himself from the discussion since he has family members employed by the District at 5:32 pm. Ms. Penix reported that she and Dr. Morawski have met with the Personnel Policy Committee (PPC) and Classified Committee. Mr. Warren had presented the four factors of funding to these committees for the fiscal year 2020-2021 (FY21). Ms. Penix stated that these committees understood the negative impact on FY21 revenue collected, and the economic impact at this time presented by Mr. Warren and the need for the District to be cautious in setting salary schedules for 2020-2021. Therefore, the administration recommends there be no increase of any of the salary schedule base for certified or classified salary schedules.

The administration recommends the board consider approve the proposed 2020-2021 salary schedules as presented at the May 18 Board of Education Meeting.

Mr. Dalton Person returned to the meeting at 5:35 p.m.

CONSIDER APPROVAL OF THE 2020-21 TITLE I PART C MIGRANT EDUCATION GRANT ASSURANCES

Mr. Mahan reported that this is an annual compliance item. The Fort Smith Public Schools Migrant Education Program provides supplemental academic and supportive services to the children of families who migrate to find work in the agricultural and fishing industries. The program is designed to help migrant children who are uniquely affected by the combined influences of poverty, language, cultural barriers and the migratory lifestyle to meet the same challenging academic content and student academic achievement standards that are expected of all children. The Arkansas Department of Education requires local school boards approve the assurances to be eligible for grant funding.

The administration recommends that the Board approve the 2020-21 Title I Part C Migrant Education Grant Assurances at the May 18 Board Meeting.

CONSIDER APPROVAL OF THE 2020-2021 BOARD OF EDUCATION MEETING SCHEDULE

Dr. Brubaker reported that at his request, Ms. Brooks had drafted a meeting schedule of board meetings for 2020-2021 School Year. These meeting times are scheduled on dates when students are in attendance and District employees are not on holiday. He asked that board members review it. It will be brought back for approval at the meeting scheduled for May 18.

CONSIDER ADOPTING FINANCIAL POLICY CHANGES FOR FIRST READING

Dr. Brubaker reported that Mr. Warren, Chief Financial Officer, and staff met with Mr. Ney to review and edit financial policy changes to Section 7. Mr. Warren stated that In November 2018, the School Board adopted the structure and language used in the model policies provided by Arkansas School Board Association (ASBA) for Financial Policies Section 7.

Updates were provided by ASBA to the model policies since then. The administration has reviewed the updated ASBA template and incorporated the relevant changes to the Section 7. Most changes were minor and reviewed in the table that Mr. Warren presented.

After discussion, the administration recommended the board consider approval on first reading changes to District Financial Policies, Section 7, as presented at the May 18 Board Meeting.

PRESENTATION - TEACHER CANDIDATES

Ms. Penix, Assistant Superintendent of Human Resources and Campus Support Human provided information on the application, interview, hiring and onboard process for teacher candidates when they apply for a position in the Fort Smith Public Schools. Board members, Ms. Penix and Dr. Brubaker discussed looking into ways that the process could be streamlined to make the process quicker to ensure that the District hire quality candidates, not losing them to other Districts.

PRESENTATION - VISION 2023 CAPITAL IMPROVEMENT PROGRAM

Dr. Morawski and Mr. George Watts, HPM Program Director presented an update to Capital 2023 Projects. Mr. Watts provided a master schedule overview, and construction updates at Northside and Southside high schools and Ramsey Junior High. He also provided a pre-construction update for Darby Junior High School and the Peak Center.

ADJOURN

There was no further business and the meeting adjourned at 6:45 p.m.

Bill Hanesworth, President

Dee Blackwell, Secretary

Special School District of Fort Smith 100
 2019-2020 School Year
 Fund Summary Report

April, 2020

	+	+	-	+/-	=
	<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>		
Fund 2000/2001	10,489,171.29	98,625,917.90	39,163,837.81	(54,927,197.92)	15,024,053.46
Operating Funds	1,507,647.04	14,798,908.19	8,411,548.17	(4,413,887.86)	3,481,119.20
Total Operating Funds	11,996,818.33	113,424,826.09	47,575,385.98	(59,341,085.78)	18,505,172.66
Teachers Salary Fund	-	-	47,970,983.95	47,970,983.95	-
Debt Service Funds	11,908,335.22	854,807.45	13,643,263.27	14,077,503.30	13,197,382.70
Legal Fund Balance	23,905,153.55	114,279,633.54	109,189,633.20	2,707,401.47	31,702,555.36
Capital Projects Funds	93,990,544.26	826,435.93	9,718,003.13	(2,708,711.34)	82,390,265.72
Federal Funds	876,521.52	10,612,916.17	11,523,325.65	1,309.87	(32,578.09)
Activity Funds	1,445,321.93	1,782,706.31	1,699,499.82	-	1,528,528.42
Child Nutrition Funds	1,538,043.19	6,918,455.75	6,618,961.98	-	1,837,536.96

Special School District of Fort Smith 100
 2019-2020 School Year
 Revenue Report

April, 2020

	<u>April, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Excess) or Short of Funds</u>
Property Taxes - Jul-Dec	-	38,591,702.09	39,000,000	408,298
Property Taxes - Jan-Jun	1,312,822.37	4,781,656.76	20,000,000	15,218,343
Property Taxes - Delinquent	244,312.31	2,154,213.46	2,200,000	45,787
Property Taxes - Excess Comm	-	2,206,866.77	1,800,000	(406,867)
Revenues in Lieu of Taxes	-	688,820.51	500,000	(188,821)
Penalties/Interest on Tax	2,892.31	33,758.11	-	(33,758)
Interest Revenue	29,317.62	388,834.88	450,000	61,165
Contributions	(1,000.00)	269,000.00	-	(269,000)
Turf Sponsorships	-	36,803.10	100,000	63,197
Sale/Loss Compensation	3,745.71	47,198.44	-	(47,198)
State Foundation Funding	4,823,875.00	48,249,795.00	57,905,435	9,655,640
98% Uniform Rate of Tax	-	-	1,000,000	1,000,000
Other Local Revenue	17,751.39	343,932.18	197,050	(146,882)
Daycare Fees	180.00	201,675.40	196,080	(5,595)
Severance Tax	371.43	1,564.72	1,000	(565)
Special Ed Supervision	-	-	-	-
Special Ed Catastrophic	-	-	170,000	170,000
Residential Treatment	-	314,820.00	736,000	421,180
Professional Development	-	384,684.00	384,684	-
ALE	-	332,183.00	415,229	83,046
ELL	-	1,065,015.00	1,126,425	61,410
NSL	975,424.00	8,790,365.77	10,729,659	1,939,293
Workforce Centers	-	148,484.46	88,583	(59,901)
General Facility Funds	-	-	-	-
Debt Service Funds	-	32,915.00	32,915	-
National Board Certification	1,069,673.00	1,069,673.00	-	(1,069,673)
Student Growth Funds	-	-	-	-
Declining Enrollement Funds	-	486,414.00	-	(486,414)
College & Career Readiness	-	-	-	-
Broadband Match	-	-	-	-
Other State Funds	9,999.96	297,525.28	309,758	12,233
Adult Education	78,941.97	653,727.21	950,000	296,273
State Preschool	59,269.08	104,927.95	217,525	112,597
ABC Grant	172,827.00	1,748,270.00	1,748,270	-
Indirect Cost Revenue	-	-	259,899	259,899
Total	<u>8,800,403.15</u>	<u>113,424,826.09</u>	<u>140,518,512</u>	<u>27,093,687</u>

Special School District of Fort Smith 100
 2019-2020 School Year
 Expenditure Report

April, 2020

	<u>April, 2020</u>	<u>Year to Date</u>	<u>Budget</u>	<u>(Overage) or Left to Spent</u>
<u>Teachers Salary Fund</u>				
Regular Education	3,990,050.67	28,101,771.79	38,669,235	10,567,463
Special Education	449,985.80	4,053,068.07	5,997,005	1,943,937
Vocational Education	223,074.92	1,999,302.46	2,826,036	826,734
Compensatory Education	159,219.77	1,471,369.27	2,007,802	536,432
Other Education	200,757.70	1,594,236.91	2,237,384	643,147
Pupil Services	386,021.48	3,419,660.92	4,760,757	1,341,096
Instructional Staff Services	346,069.78	3,247,657.71	4,211,179	963,521
Administrative Services	40,359.18	383,412.21	479,018	95,606
School Admin Services	379,036.20	3,508,067.74	4,614,230	1,106,162
Central Services	19,515.46	192,436.87	134,722	(57,715)
Other Services	-	-	-	-
Totals	<u>6,194,090.96</u>	<u>47,970,983.95</u>	<u>65,937,368</u>	<u>17,966,383</u>
<u>Operating Funds</u>				
Regular Education	1,194,335.57	12,108,653.27	17,379,811	5,271,158
Special Education	308,514.31	2,385,528.06	3,483,144	1,097,616
Vocational Education	64,739.84	625,846.31	924,261	298,415
Compensatory Education	50,906.64	579,797.77	936,238	356,440
Other Education	175,006.20	1,817,752.48	2,483,597	665,845
Pupil Services	383,037.05	3,657,718.90	5,173,245	1,515,526
Instructional Staff Services	355,567.17	4,990,536.47	7,626,393	2,635,857
Administrative Services	41,917.56	580,603.27	744,689	164,085
School Admin Services	396,912.04	3,395,511.79	4,528,511	1,132,999
Central Services	295,778.14	2,597,411.65	3,910,398	1,312,986
Maintenance & Operations	843,099.80	11,294,565.75	15,329,469	4,034,903
Pupil Transportation	172,901.64	2,706,048.10	3,215,756	509,708
Other Services	44,506.41	835,412.16	1,521,177	685,764
Totals	<u>4,327,222.37</u>	<u>47,575,385.98</u>	<u>67,256,688</u>	<u>19,681,302</u>
<u>Debt Service Fund</u>				
Principal	-	8,984,939.09	8,541,662	(443,278)
Interest	-	4,646,737.49	5,062,407	415,669
Dues and Fees	-	11,586.69	8,000	(3,587)
Totals	<u>-</u>	<u>13,643,263.27</u>	<u>13,612,068</u>	<u>(31,196)</u>

**Special School District of Fort Smith 100
2019-2020 School Year
Expenditure Summary of All Funds**

April, 2020

	<u>April, 2020</u>	<u>Year to Date</u>
Teachers Salary Fund	6,194,090.96	47,970,983.95
Operating Funds (with Fund 2000/2001)	4,327,222.37	47,575,385.98
Debt Service Fund	-	13,643,263.27
Capital Projects Fund	391,486.81	9,718,003.13
Federal Funds	982,204.55	11,523,325.65
Activity Funds	48,950.78	1,699,499.82
Child Nutrition Funds	544,470.27	6,618,961.98
Total of All Funds	<u><u>12,488,425.74</u></u>	<u><u>138,749,423.78</u></u>

Fort Smith Public Schools

Summary of Receipts

As of 4/30/2020

Year to Date
4/30/2020

Year 19-20
Budget

Remaining
Budget

Local

Property Taxes July-December	38,591,702.09	39,000,000.00	408,297.91
Property Taxes January-June	4,781,656.76	20,000,000.00	15,218,343.24
Delinquent Tax	2,154,213.46	2,200,000.00	45,786.54
Excess Commission	2,206,866.77	1,800,000.00	(406,866.77)
Penalties/Interest on Tax	33,758.11	-	(33,758.11)
In Lieu of Tax	688,820.51	500,000.00	(188,820.51)
Tuition - Regular	6,521.00	10,000.00	3,479.00
Tuition - Adult	-	-	-
Tuition - Summer	-	-	-
Tuition - Other LEA	-	-	-
Transportation Fees	51,702.87	75,000.00	23,297.13
Interest	388,834.88	450,000.00	61,165.12
Lost Textbooks	16,550.46	16,550.46	-
Rental - Land	618.31	3,000.00	2,381.69
Rental - Building	78,915.00	80,000.00	1,085.00
Rental - Equipment	-	-	-
Contributions	269,000.00	-	(269,000.00)
Sale/Loss Compensation	47,198.44	-	(47,198.44)
Refund from Prior FY	58,129.57	-	(58,129.57)
Turf Sponsorship	36,803.10	100,000.00	63,196.90
Other Local	98,317.60	7,500.00	(90,817.60)
<i>Subtotal for Local</i>	<u>49,509,608.93</u>	<u>64,242,050.46</u>	<u>14,732,441.53</u>

County

Severance Tax	1,564.72	1,000.00	(564.72)
<i>Subtotal for Local</i>	<u>1,564.72</u>	<u>1,000.00</u>	<u>(564.72)</u>

Fort Smith Public Schools
 Summary of Receipts
 As of 4/30/2020

	Year to Date <u>4/30/2020</u>	Year 19-20 <u>Budget</u>	Remaining <u>Budget</u>
State			
Foundation Aid	48,249,795.00	57,905,435.00	9,655,640.00
Enhanced Education	-	-	-
98% Collections	-	1,000,000.00	1,000,000.00
Vocational Aid	-	-	-
National Board Certification	1,069,673.00	-	(1,069,673.00)
Debt Service Supplement	32,915.00	32,915.00	-
Other State Aid	3,008.88	-	(3,008.88)
<i>Subtotal for State</i>	<u>49,355,391.88</u>	<u>58,938,350.00</u>	<u>9,582,958.12</u>
Federal			
Mineral Leases	9,852.37	5,000.00	(4,852.37)
Other Federal	-	-	-
<i>Subtotal for Federal</i>	<u>9,852.37</u>	<u>5,000.00</u>	<u>(4,852.37)</u>
Total Revenue	<u>98,876,417.90</u>	<u>123,186,400.46</u>	<u>24,309,982.56</u>
Non-Revenue			
Loan Proceeds	-	-	-
Indirect Cost	-	259,898.55	259,898.55
Fund Transfers	5,740,436.34	5,740,436.34	-
<i>Subtotal for Non-Revenue</i>	<u>5,740,436.34</u>	<u>6,000,334.89</u>	<u>259,898.55</u>
Total Receipts	<u><u>104,616,854.24</u></u>	<u><u>129,186,735.35</u></u>	<u><u>24,569,881.11</u></u>

Fort Smith Public Schools Summary of Disbursements As of 4/30/2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Instruction			
<u>Regular</u>			
Preschool	-	-	-
Kindergarten	2,828,958.40	3,865,150.11	1,036,191.71
Elementary	16,000,535.77	22,306,132.04	6,305,596.27
Junior High	8,243,518.25	11,485,253.44	3,241,735.19
Senior High	7,954,512.83	11,596,824.59	3,642,311.76
Non-Graded (Summer Ed)	11,959.24	-	(11,959.24)
Athletic	2,778,334.70	3,459,201.38	680,866.68
Student Activity	265,469.60	359,138.37	93,668.77
<i>Regular - Subtotal</i>	38,083,288.79	53,071,699.93	14,988,411.14
Special Ed	5,772,068.49	8,248,247.97	2,476,179.48
Vocational Ed	2,563,669.28	3,558,553.19	994,883.91
Compensatory Ed	2,454.43	3,550.00	1,095.57
Other Instruction	770,605.10	996,200.09	225,594.99
<i>Instruction Subtotal</i>	47,192,086.09	65,878,251.18	18,686,165.09
<u>Support Services</u>			
Pupil	5,735,165.52	8,022,618.42	2,287,452.90
Instruction Staff	5,765,093.07	8,805,274.51	3,040,181.44
General Administration	947,381.63	1,205,956.66	258,575.03
School Administration	6,728,380.13	8,940,243.99	2,211,863.86
Business			
Direction	188,410.85	720,136.54	531,725.69
Fiscal	656,421.29	808,806.63	152,385.34
Facilities A/C	14,482.41	-	(14,482.41)
Maintenance	10,994,541.32	14,959,106.64	3,964,565.32
Transportation	2,366,983.07	2,717,982.27	350,999.20
Internal	369,602.48	472,976.97	103,374.49
Public Information	373,563.73	516,058.99	142,495.26
Personnel Services	606,395.07	619,029.89	12,634.82
Other Business Services	235,536.81	478,000.00	242,463.19
Admin Tech Services	327,998.12	420,902.11	92,903.99
Central	-	-	-
Other Support	67,804.59	105,000.00	37,195.41
<i>Support Subtotal</i>	35,377,760.09	48,792,093.62	13,414,333.53
<u>Other</u>			
Community Services	158,950.98	249,190.46	90,239.48
Non-Programmed	-	-	-
<i>Other Subtotal</i>	158,950.98	249,190.46	90,239.48
Total Expenditures	82,728,797.16	114,919,535.26	32,190,738.10
Fund Transfer	17,110,538.17	14,160,388.86	(2,950,149.31)
Total Disbursements	<u>99,839,335.33</u>	<u>129,079,924.12</u>	<u>29,240,588.79</u>

Fort Smith Public Schools
 Summary of Funds
 As of 4/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			3/31/2020	April, 2020	April, 2020	4/30/2020
2000	Operating Fund	10	(72,979,443.99)	192,173.00	8,491,729.98	(81,279,000.97)
2001	Operating Other	11	90,087,679.70	7,503,111.14	1,287,736.41	96,303,054.43
2002	Print Center	12	(6,044.44)	(1,000.00)	318.82	(7,363.26)
2003	PEAK Center Grants	13	250,000.00	-	-	250,000.00
1000	Teacher Salary Fund	14	-	5,685,944.95	5,685,944.95	-
1001	Teacher Salary - Other	15	-	10,328.78	10,328.78	-
1002	Teacher Salary - Extended Learning Oppc	16	-	-	-	-
1201	Teacher Salary - ADED ABE	17	-	11,365.68	11,365.68	-
1202	Teacher Salary - ADED GAE	18	-	18,628.80	18,628.80	-
1223	TS - Professional Development	19	-	37,290.56	37,290.56	-
1232	TS - Arkansas School Recognition	20	-	-	-	-
1240	TS - SPED LEA Supervisor	21	-	-	-	-
1244	TS - SPED Extended School Year	22	-	-	-	-
1246	TS - Professional Quality Enhancement	23	-	-	-	-
1260	TS Fund - State Preschool	24	-	5,315.84	5,315.84	-
1265	TS Fund - SPED Catastrophic	25	-	-	-	-
1275	TS Fund - ALE	26	-	100,177.88	100,177.88	-
1276	TS Fund - ELL	27	-	60,908.04	60,908.04	-
1277	TS Fund - JDC	28	-	3,849.04	3,849.04	-
1281	TS Fund - ESA	29	-	194,418.19	194,418.19	-
1282	TS Fund - ESA Match	30	-	-	-	-
1365	TS Fund - ABC	31	-	65,419.30	65,419.30	-
1374	TS Fund - Parents as Teachers	32	-	443.90	443.90	-
1941	TS Fund - Governors Computer Science	33	-	-	-	-
2050	Local Spice	34	151,323.28	180.00	9,754.26	141,749.02
2201	Adult Basic Education	35	(32,764.22)	36,277.21	53,308.43	(49,795.44)
2202	Adult General Education	36	(47,310.17)	42,664.76	46,699.65	(51,345.06)
2218	Declining Enrollement Funding	37	149,220.00	-	-	149,220.00
2223	Professional Development	38	(366,498.85)	-	60,240.95	(426,739.80)
2232	Arkansas School Recognition	39	174,840.43	-	5,337.80	169,502.63
2240	Special ED LEA Supervisor	40	-	-	-	-
2244	Special Ed Extended School	41	8,441.64	-	-	8,441.64
2246	Professional Quality Enhancement	42	(1,260.79)	1,650.00	-	389.21
2250	Children Without Disabilities	43	-	-	-	-
2255	Children With Disabilities	44	-	-	59,160.00	(59,160.00)
2260	Preschool - State	45	(50,326.60)	59,269.08	18,402.37	(9,459.89)
2261	Youth Shelters	46	-	9,999.96	-	9,999.96
2265	Special Ed Catastrophic	47	114,773.75	-	16,489.86	98,283.89
2271	Gifted & Talented Advance Placement	48	19,673.61	-	1,430.59	18,243.02
2275	ALE	49	(1,034,246.65)	-	155,144.11	(1,189,390.76)
2276	ELL	50	(20,954.50)	-	133,640.19	(154,594.69)
2277	Juvenile Detention Center	51	79,837.43	-	6,146.55	73,690.88
2281	ESA	52	3,274,577.64	975,424.00	374,975.08	3,875,026.56
2282	ESA Match Grant	53	11,549.77	-	-	11,549.77
2293	Secondary Workforce Center	54	132,213.68	-	-	132,213.68
2330	Traditional Apprenticeship	55	-	-	-	-
2340	Vocational Education Start Up	56	-	-	-	-
2365	ABC	57	420,499.74	157,422.20	124,020.82	453,901.12
2374	Parent as Teachers	58	39,202.30	15,404.80	12,616.43	41,990.67
2392	General Facilities Funding	59	-	-	-	-
2941	Governors Computer Science	60	(5,235.88)	-	(1.93)	(5,233.95)

Fort Smith Public Schools
 Summary of Funds
 As of 4/30/2020

Fund	Name	Page#	Prior Month	Receipts	Disbursements	Balance at
			3/31/2020	April, 2020	April, 2020	4/30/2020
3000	Capital Projects Fund	61	431,206.02	1,297.47	-	432,503.49
3001	Vision 2023 Capital Improvements	62	77,364,247.31	-	386,306.85	76,977,940.46
3004	Capital Projects New Mills	63	4,249,577.41	6,966.52	-	4,256,543.93
3404	Capital Projects - AFPP	64	(56,345.61)	784,803.41	5,179.96	723,277.84
4050	Debt Service	65	230,653.21	-	-	230,653.21
4210	Sinking Fund QZAB 2012	66	3,757,988.61	-	-	3,757,988.61
4220	Sinking Fund QSCB 2011	67	491,548.20	-	-	491,548.20
4230	Sinking Fund QZAB 2005	68	519,905.25	-	-	519,905.25
4240	Sinking Fund QSCB 2009	69	2,821,731.25	-	-	2,821,731.25
4250	Sinking Fund QSCB 2010	70	3,662,861.61	-	-	3,662,861.61
4260	Sinking Fund QZAB 2011	71	1,712,694.57	-	-	1,712,694.57
6430	ROTC	72	51,095.76	9,431.02	-	60,526.78
6449	Title VII - Indian Education	73	(7,814.11)	9,007.43	(1,193.32)	2,386.64
6501	Title I	74	(207,952.45)	384,726.62	426,741.94	(249,967.77)
6502	Title I - Migratory Students	75	(7,023.86)	10,986.44	8,682.30	(4,719.72)
6504	Title I - School Improvement	76	(11,685.52)	33,875.29	40,466.58	(18,276.81)
6505	Title I - School Improvement 4% Set Aside	77	-	-	-	-
6506	Title I - School Improvement 1003 PG	78	-	-	-	-
6507	Title I - School Improvement 1003 YR-1	79	(2,656.52)	1,597.85	(12,036.47)	10,977.80
6508	Title I - School Improvement 1003 YR-2	80	-	-	-	-
6510	Title I - N&D Shelter	81	(3,659.88)	3,659.88	-	-
6530	SBM Homeless	82	(4,376.91)	9,744.05	5,378.94	(11.80)
6557	Preschool Development Grant	83	-	-	-	-
6560	Federal Spice Fund	84	3,512.88	285.60	-	3,798.48
6562	Child Care & Development	85	182,837.30	102,672.00	110,718.62	174,790.68
6563	Child Care Quality Approved	86	3,250.00	2,500.00	-	5,750.00
6570	Vocational Education	87	(20,764.63)	20,764.63	8,174.51	(8,174.51)
6600	Adult Ed - Direct & Equitable	88	(20,649.01)	20,463.92	18,812.97	(18,998.06)
6610	Adult Education Federal	89	1,531.89	-	1,768.66	(236.77)
6636	Adult Education EL Civics	90	(6,090.59)	2,897.56	2,575.16	(5,768.19)
6701	Title VI - Part B Pass Through	91	-	-	-	-
6702	Title VI - Part B Pass Through	92	(205,191.80)	309,204.62	262,814.27	(158,801.45)
6710	Preschool - Federal	93	(5,351.76)	10,617.66	10,531.80	(5,265.90)
6750	Medicaid	94	337,927.01	16,762.31	17,269.84	337,419.48
6751	Medicaid - SBMH	95	2,061.63	623.09	-	2,684.72
6752	ARMAC	96	(77,075.42)	-	56,039.64	(133,115.06)
6756	Title II - Part A ESEA	97	(28,999.54)	27,573.76	(3,708.75)	2,282.97
6758	Title III - Recent Immigrant	98	-	-	-	-
6761	Title III - ELL	99	(14,407.36)	24,930.79	22,798.76	(12,275.33)
6786	Title IV SSAE	100	(30,921.97)	31,954.44	1,163.03	(130.56)
6799	MIECHV	101	(12,247.64)	-	5,206.07	(17,453.71)
8000	Child Nutrition Fund	102	1,928,815.06	445,964.91	540,581.52	1,834,198.45
8656	DHS Snack Reimbursement	103	2,940.41	4,286.85	3,888.75	3,338.51

Fort Smith Public Schools 2000 - Operating Fund As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(72,979,443.99)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	192,173.00	192,173.00	17,687,347.82	17,495,174.82
Fund Transfer Foundation	-	-	96,859,062.42	96,859,062.42
Indirect Cost	-	-	-	-
Receipt Total	<u>192,173.00</u>	<u>192,173.00</u>	<u>114,546,410.24</u>	<u>114,354,237.24</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	76,291.71	640,131.42	873,031.43	232,900.01
Elementary	517,581.37	4,271,195.27	6,178,256.10	1,907,060.83
Junior High	243,729.42	2,160,577.59	3,150,260.33	989,682.74
Senior High	229,539.98	2,222,207.65	3,569,230.61	1,347,022.96
Non-Graded (Summer Ed)	44.25	2,146.74	-	(2,146.74)
Athletic	59,708.36	1,191,588.63	1,433,630.51	242,041.88
Student Activity	6,148.18	56,541.13	77,647.85	21,106.72
Special Ed	218,783.28	1,846,799.30	2,449,980.97	603,181.67
Vocational Ed	64,739.84	612,168.18	883,515.09	271,346.91
Compensatory Ed	-	2,454.43	3,550.00	1,095.57
Other Instruction	46,178.39	358,379.90	451,373.92	92,994.02
Instruction Sub-Total	<u>1,462,744.78</u>	<u>13,364,190.24</u>	<u>19,070,476.81</u>	<u>5,706,286.57</u>
Support Services				
Pupil	230,614.43	2,410,277.67	3,398,517.41	988,239.74
Instruction Staff	320,927.39	3,323,267.04	5,545,312.66	2,222,045.62
General Administration	44,072.56	563,969.42	726,938.63	162,969.21
School Administration	391,780.89	3,290,618.09	4,414,821.39	1,124,203.30
Business				
Direction	18,643.50	188,410.85	720,136.54	531,725.69
Fiscal	65,237.25	645,514.11	804,306.63	158,792.52
Facilities A/C	-	-	-	-
Maintenance	783,304.17	10,959,593.85	14,959,106.64	3,999,512.79
Transportation	172,901.64	2,366,983.07	2,717,982.27	350,999.20
Internal	37,127.96	368,301.57	472,976.97	104,675.40
Public Information	34,987.62	360,802.88	516,058.99	155,256.11
Personnel Services	42,140.16	413,958.20	484,307.56	70,349.36
Other Business Services	24,709.36	235,536.81	478,000.00	242,463.19
Admin Tech Services	33,462.15	327,998.12	420,902.11	92,903.99
Central	-	-	-	-
Other Support	20,631.17	67,804.59	105,000.00	37,195.41
Support Sub-Total	<u>2,220,540.25</u>	<u>25,523,036.27</u>	<u>35,764,367.80</u>	<u>10,241,331.53</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>3,683,285.03</u>	<u>38,887,226.51</u>	<u>54,834,844.61</u>	<u>15,947,618.10</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	4,808,444.95	42,583,947.46	59,711,565.63	17,127,618.17
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,491,729.98</u>	<u>81,471,173.97</u>	<u>114,546,410.24</u>	<u>33,075,236.27</u>
Ending Balance	<u>(81,279,000.97)</u>	<u>(81,279,000.97)</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 2001 - Operating Other As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	90,087,679.70	10,489,171.29	10,489,171.29	
Revenue				
Local	1,609,191.71	49,259,108.93	64,242,050.46	14,982,941.53
County	371.43	1,564.72	1,000.00	(564.72)
State	5,893,548.00	49,355,391.88	58,938,350.00	9,582,958.12
Federal	-	9,852.37	5,000.00	(4,852.37)
Revenue Total	7,503,111.14	98,625,917.90	123,186,400.46	24,560,482.56
Fund Transfer	-	5,740,436.34	5,740,436.34	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	259,898.55	259,898.55
Receipt Total	<u>7,503,111.14</u>	<u>104,366,354.24</u>	<u>129,186,735.35</u>	<u>24,820,381.11</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	6,878.49	8,334.73	7,534.56	(800.17)
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	1,000.00	-	(1,000.00)
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,878.49	9,334.73	7,534.56	(1,800.17)
Support Services				
Pupil	8,510.52	8,510.52	-	(8,510.52)
Instruction Staff	2,548.96	25,416.25	-	(25,416.25)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	10,907.18	10,907.18	4,500.00	(6,407.18)
Facilities A/C	14,482.41	14,482.41	-	(14,482.41)
Maintenance	8,063.58	34,947.47	-	(34,947.47)
Transportation	-	-	-	-
Internal	1,300.91	1,300.91	-	(1,300.91)
Public Information	12,760.85	12,760.85	-	(12,760.85)
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	(14,482.41)	-	-	-
Support Sub-Total	44,092.00	108,325.59	4,500.00	(103,825.59)
Community Services	13,100.10	158,950.98	249,190.46	90,239.48
Non-Programmed	-	-	-	-
Expenditure Total	64,070.59	276,611.30	261,225.02	(15,386.28)
Fund Transfer	143,664.04	17,110,538.17	14,160,388.86	(2,950,149.31)
Fund Transfer To Operating	192,173.00	192,173.00	17,687,347.82	17,495,174.82
Foundation Fund Transfer	-	-	96,859,062.42	96,859,062.42
Fund Transfer To TS	887,828.78	973,148.63	111,900.00	(861,248.63)
Disbursement Total	<u>1,287,736.41</u>	<u>18,552,471.10</u>	<u>129,079,924.12</u>	<u>110,527,453.02</u>
Ending Balance	<u>96,303,054.43</u>	<u>96,303,054.43</u>	<u>10,595,982.52</u>	<u>(85,707,071.91)</u>

Fort Smith Public Schools 2002 - Extended Learning As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(6,044.44)	-	-	
Revenue				
Local	(1,000.00)	500.00		(500.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	(1,000.00)	500.00	-	(500.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>(1,000.00)</u>	<u>500.00</u>	<u>-</u>	<u>(500.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	318.82	4,270.26		(4,270.26)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	318.82	4,270.26	-	(4,270.26)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	318.82	4,270.26	-	(4,270.26)
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	3,593.00	-	(3,593.00)
Disbursement Total	<u>318.82</u>	<u>7,863.26</u>	<u>-</u>	<u>(7,863.26)</u>
Ending Balance	<u>(7,363.26)</u>	<u>(7,363.26)</u>	<u>-</u>	<u>7,363.26</u>

Fort Smith Public Schools 2003 - PEAK Center Grants As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	250,000.00	-	-	
Revenue				
Local	-	250,000.00		(250,000.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	250,000.00	-	(250,000.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	250,000.00	-	(250,000.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-	-	-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To Operating	-	-		-
Foundation Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	250,000.00	250,000.00	-	(250,000.00)

Fort Smith Public Schools 1000 - Teacher Salary Fund As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,685,944.95	43,461,447.46	59,711,565.63	16,250,118.17
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>5,685,944.95</u>	<u>43,461,447.46</u>	<u>59,711,565.63</u>	<u>16,250,118.17</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	254,321.92	2,188,826.98	2,992,118.68	803,291.70
Elementary	1,781,101.90	11,721,005.77	16,120,341.38	4,399,335.61
Junior High	878,995.97	6,082,940.66	8,334,993.11	2,252,052.45
Senior High	811,869.56	5,724,441.92	8,027,593.98	2,303,152.06
Non-Graded (Summer Ed)	200.00	9,812.50	-	(9,812.50)
Athletic	174,120.34	1,586,746.07	2,025,570.87	438,824.80
Student Activity	22,666.32	208,928.47	281,490.52	72,562.05
Special Ed	434,781.86	3,925,269.19	5,798,267.00	1,872,997.81
Vocational Ed	223,074.92	1,950,501.10	2,675,038.10	724,537.00
Compensatory Ed	-	-	-	-
Other Instruction	49,440.78	412,225.20	544,826.17	132,600.97
Instruction Sub-Total	<u>4,630,573.57</u>	<u>33,810,697.86</u>	<u>46,800,239.81</u>	<u>12,989,541.95</u>
Support Services				
Pupil	374,916.20	3,316,377.33	4,624,101.01	1,307,723.68
Instruction Staff	248,944.94	2,320,761.15	3,148,061.85	827,300.70
General Administration	40,359.18	383,412.21	479,018.03	95,605.82
School Administration	371,635.60	3,437,762.04	4,525,422.60	1,087,660.56
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	19,515.46	192,436.87	134,722.33	(57,714.54)
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>1,055,371.38</u>	<u>9,650,749.60</u>	<u>12,911,325.82</u>	<u>3,260,576.22</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>5,685,944.95</u>	<u>43,461,447.46</u>	<u>59,711,565.63</u>	<u>16,250,118.17</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>5,685,944.95</u>	<u>43,461,447.46</u>	<u>59,711,565.63</u>	<u>16,250,118.17</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1001 - Teacher Salary - Other
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	10,328.78	95,648.63	111,900.00	16,251.37
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>10,328.78</u>	<u>95,648.63</u>	<u>111,900.00</u>	<u>16,251.37</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	10,328.78	95,648.63	111,900.00	16,251.37
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	10,328.78	95,648.63	111,900.00	16,251.37
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>10,328.78</u>	<u>95,648.63</u>	<u>111,900.00</u>	<u>16,251.37</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>10,328.78</u>	<u>95,648.63</u>	<u>111,900.00</u>	<u>16,251.37</u>
Ending Balance	-	-	-	

Fort Smith Public Schools
 1002 - Teacher Salary - ELO
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	3,593.00		(3,593.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>-</u>	<u>3,593.00</u>	<u>-</u>	<u>(3,593.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	3,593.00		(3,593.00)
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	3,593.00	-	(3,593.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central				
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	3,593.00	-	(3,593.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>3,593.00</u>	<u>-</u>	<u>(3,593.00)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1201 - Teacher Salary - ADED ABE As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	11,365.68	11,365.68	-	(11,365.68)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>11,365.68</u>	<u>11,365.68</u>	<u>-</u>	<u>(11,365.68)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	11,365.68	11,365.68	-	(11,365.68)
Instruction Sub-Total	<u>11,365.68</u>	<u>11,365.68</u>	<u>-</u>	<u>(11,365.68)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>11,365.68</u>	<u>11,365.68</u>	<u>-</u>	<u>(11,365.68)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>11,365.68</u>	<u>11,365.68</u>	<u>-</u>	<u>(11,365.68)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1202 - Teacher Salary - ADED GAE As of 4/30/2020		Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
	April, 2020			
Beginning Balance	-	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	18,628.80	18,628.80		(18,628.80)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>18,628.80</u>	<u>18,628.80</u>	<u>-</u>	<u>(18,628.80)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	18,628.80	18,628.80		(18,628.80)
Instruction Sub-Total	<u>18,628.80</u>	<u>18,628.80</u>	<u>-</u>	<u>(18,628.80)</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>18,628.80</u>	<u>18,628.80</u>	<u>-</u>	<u>(18,628.80)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,628.80</u>	<u>18,628.80</u>	<u>-</u>	<u>(18,628.80)</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 1223 - TS Professional Development As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	37,290.56	346,402.81	476,509.38	130,106.57
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>37,290.56</u>	<u>346,402.81</u>	<u>476,509.38</u>	<u>130,106.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	37,290.56	346,402.81	476,509.38	130,106.57
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	37,290.56	346,402.81	476,509.38	130,106.57
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>37,290.56</u>	<u>346,402.81</u>	<u>476,509.38</u>	<u>130,106.57</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>37,290.56</u>	<u>346,402.81</u>	<u>476,509.38</u>	<u>130,106.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1232- TS AR School Recognition As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1240 - TS Special Ed LEA Supervisor As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1244 - TS Special Ed Extended School		4/30/2020	Budget	Budget
As of	April, 2020	4/30/2020	Budget	Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	3,900.00	3,900.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	3,900.00	3,900.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	3,900.00	3,900.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	3,900.00	3,900.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	3,900.00	3,900.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	3,900.00	3,900.00
Ending Balance	-	-	-	-

Fort Smith Public Schools		Year to Date	Year 19-20	Remaining
1246 - TS Professional Quality Enhancement		4/30/2020	Budget	Budget
As of	April, 2020	4/30/2020	Budget	Budget
4/30/2020				
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	18,781.00		(18,781.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	18,781.00	-	(18,781.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	18,781.00		(18,781.00)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	18,781.00	-	(18,781.00)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	18,781.00	-	(18,781.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	18,781.00	-	(18,781.00)
Ending Balance	-	-	-	

Fort Smith Public Schools 1260 - TS State Preschool As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	5,315.84	45,184.64	64,290.00	19,105.36
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>5,315.84</u>	<u>45,184.64</u>	<u>64,290.00</u>	<u>19,105.36</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	5,315.84	45,184.64	64,290.00	19,105.36
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	5,315.84	45,184.64	64,290.00	19,105.36
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	5,315.84	45,184.64	64,290.00	19,105.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>5,315.84</u>	<u>45,184.64</u>	<u>64,290.00</u>	<u>19,105.36</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1265 - TS Special Ed Catastrophic As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools
 1275 - TS Fund - ALE
 As of 4/30/2020

	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	100,177.88	957,458.76	1,311,315.34	353,856.58
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>100,177.88</u>	<u>957,458.76</u>	<u>1,311,315.34</u>	<u>353,856.58</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	8,539.06	72,496.44	114,359.82	41,863.38
Vocational Ed	-	-		-
Compensatory Ed	-	-	-	-
Other Instruction	73,480.68	712,646.41	975,665.05	263,018.64
Instruction Sub-Total	<u>82,019.74</u>	<u>785,142.85</u>	<u>1,090,024.87</u>	<u>304,882.02</u>
Support Services				
Pupil	7,856.12	74,041.15	97,665.95	23,624.80
Instruction Staff	2,901.42	27,969.06	34,817.25	6,848.19
General Administration	-	-		-
School Administration	7,400.60	70,305.70	88,807.27	18,501.57
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>18,158.14</u>	<u>172,315.91</u>	<u>221,290.47</u>	<u>48,974.56</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>100,177.88</u>	<u>957,458.76</u>	<u>1,311,315.34</u>	<u>353,856.58</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>100,177.88</u>	<u>957,458.76</u>	<u>1,311,315.34</u>	<u>353,856.58</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1276 - TS Fund - ELL				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	60,908.04	553,142.61	861,297.62	308,155.01
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>60,908.04</u>	<u>553,142.61</u>	<u>861,297.62</u>	<u>308,155.01</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	47,841.76	439,370.82	716,892.55	277,521.73
Instruction Sub-Total	<u>47,841.76</u>	<u>439,370.82</u>	<u>716,892.55</u>	<u>277,521.73</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	13,066.28	113,771.79	144,405.07	30,633.28
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>13,066.28</u>	<u>113,771.79</u>	<u>144,405.07</u>	<u>30,633.28</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>60,908.04</u>	<u>553,142.61</u>	<u>861,297.62</u>	<u>308,155.01</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>60,908.04</u>	<u>553,142.61</u>	<u>861,297.62</u>	<u>308,155.01</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools
 1277 - TS JDC
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	3,849.04	32,242.80	43,688.34	11,445.54
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>3,849.04</u>	<u>32,242.80</u>	<u>43,688.34</u>	<u>11,445.54</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	2,500.00	22,125.00	27,500.00	5,375.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	1,349.04	10,117.80	16,188.34	6,070.54
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-	-	-
Instruction Sub-Total	<u>3,849.04</u>	<u>32,242.80</u>	<u>43,688.34</u>	<u>11,445.54</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>3,849.04</u>	<u>32,242.80</u>	<u>43,688.34</u>	<u>11,445.54</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>3,849.04</u>	<u>32,242.80</u>	<u>43,688.34</u>	<u>11,445.54</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1281 - TS Fund - ESA				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	194,418.19	1,854,818.33	2,560,007.59	705,189.26
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>194,418.19</u>	<u>1,854,818.33</u>	<u>2,560,007.59</u>	<u>705,189.26</u>
Expenditure				
Instruction				
Preschool	2,850.42	23,252.11		(23,252.11)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-	120,000.00	120,000.00
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	48,801.36	150,998.24	102,196.88
Compensatory Ed	159,219.77	1,471,369.27	2,007,801.70	536,432.43
Other Instruction	-	-		-
Instruction Sub-Total	<u>162,070.19</u>	<u>1,543,422.74</u>	<u>2,278,799.94</u>	<u>735,377.20</u>
Support Services				
Pupil	3,249.16	29,242.44	38,990.15	9,747.71
Instruction Staff	29,098.84	282,153.15	242,217.50	(39,935.65)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>32,348.00</u>	<u>311,395.59</u>	<u>281,207.65</u>	<u>(30,187.94)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>194,418.19</u>	<u>1,854,818.33</u>	<u>2,560,007.59</u>	<u>705,189.26</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>194,418.19</u>	<u>1,854,818.33</u>	<u>2,560,007.59</u>	<u>705,189.26</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools 1282 - TSL ESA Match As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 1365 - TS Fund - ABC As of 4/30/2020		Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
	April, 2020			
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	65,419.30	567,277.38	787,567.00	220,289.62
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>65,419.30</u>	<u>567,277.38</u>	<u>787,567.00</u>	<u>220,289.62</u>
Expenditure				
Instruction				
Preschool	61,424.24	529,324.31	739,626.00	210,301.69
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	61,424.24	529,324.31	739,626.00	210,301.69
Support Services				
Pupil	-	-	-	-
Instruction Staff	3,995.06	37,953.07	47,941.00	9,987.93
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	3,995.06	37,953.07	47,941.00	9,987.93
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	65,419.30	567,277.38	787,567.00	220,289.62
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>65,419.30</u>	<u>567,277.38</u>	<u>787,567.00</u>	<u>220,289.62</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fort Smith Public Schools				
1374- TSL Fund Parents as Teachers				
As of	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	443.90	4,217.05	5,327.00	1,109.95
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>443.90</u>	<u>4,217.05</u>	<u>5,327.00</u>	<u>1,109.95</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	443.90	4,217.05	5,327.00	1,109.95
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	443.90	4,217.05	5,327.00	1,109.95
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>443.90</u>	<u>4,217.05</u>	<u>5,327.00</u>	<u>1,109.95</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>443.90</u>	<u>4,217.05</u>	<u>5,327.00</u>	<u>1,109.95</u>
Ending Balance	-	-	-	-

Fort Smith Public Schools				
1941- TSL Fund Governors Computer Science				
As of	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	775.00	-	(775.00)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	775.00	-	(775.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	575.00		(575.00)
Junior High	-	200.00		(200.00)
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	775.00	-	(775.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	775.00	-	(775.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	775.00	-	(775.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools				
2050 - Local Spice				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	151,323.28	116,345.97	116,345.97	
Revenue				
Local	180.00	201,675.40	196,080.00	(5,595.40)
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	<u>180.00</u>	<u>201,675.40</u>	<u>196,080.00</u>	<u>(5,595.40)</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>180.00</u>	<u>201,675.40</u>	<u>196,080.00</u>	<u>(5,595.40)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Childcare	9,754.26	176,272.35	190,672.84	14,400.49
Support Sub-Total	<u>9,754.26</u>	<u>176,272.35</u>	<u>190,672.84</u>	<u>14,400.49</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>9,754.26</u>	<u>176,272.35</u>	<u>190,672.84</u>	<u>14,400.49</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>9,754.26</u>	<u>176,272.35</u>	<u>190,672.84</u>	<u>14,400.49</u>
Ending Balance	<u>141,749.02</u>	<u>141,749.02</u>	<u>121,753.13</u>	

Fort Smith Public Schools 2201 - Adult Basic Education As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(32,764.22)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	36,277.21	302,828.88	487,708.54	184,879.66
Federal	-	-	-	-
Revenue Total	<u>36,277.21</u>	<u>302,828.88</u>	<u>487,708.54</u>	<u>184,879.66</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>36,277.21</u>	<u>302,828.88</u>	<u>487,708.54</u>	<u>184,879.66</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	21,942.75	301,258.64	447,708.54	146,449.90
Instruction Sub-Total	<u>21,942.75</u>	<u>301,258.64</u>	<u>447,708.54</u>	<u>146,449.90</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	20,000.00	40,000.00	40,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>20,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>-</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>41,942.75</u>	<u>341,258.64</u>	<u>487,708.54</u>	<u>146,449.90</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	11,365.68	11,365.68		(11,365.68)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>53,308.43</u>	<u>352,624.32</u>	<u>487,708.54</u>	<u>135,084.22</u>
Ending Balance	<u>(49,795.44)</u>	<u>(49,795.44)</u>	<u>-</u>	

Fort Smith Public Schools 2202 - Adult General Education As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(47,310.17)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	42,664.76	345,858.33	462,291.46	116,433.13
Federal	-	-	-	-
Revenue Total	<u>42,664.76</u>	<u>345,858.33</u>	<u>462,291.46</u>	<u>116,433.13</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>42,664.76</u>	<u>345,858.33</u>	<u>462,291.46</u>	<u>116,433.13</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	18,052.57	347,621.12	435,488.26	87,867.14
Instruction Sub-Total	<u>18,052.57</u>	<u>347,621.12</u>	<u>435,488.26</u>	<u>87,867.14</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	10,548.52	6,594.30	(3,954.22)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	10,000.00	20,000.00	20,000.00	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	18.28	404.95	208.90	(196.05)
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>10,018.28</u>	<u>30,953.47</u>	<u>26,803.20</u>	<u>(4,150.27)</u>
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	<u>28,070.85</u>	<u>378,574.59</u>	<u>462,291.46</u>	<u>83,716.87</u>
Fund Transfer	-	-	-	-
Fund Transfer to TS	18,628.80	18,628.80	-	(18,628.80)
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>46,699.65</u>	<u>397,203.39</u>	<u>462,291.46</u>	<u>65,088.07</u>
Ending Balance	<u>(51,345.06)</u>	<u>(51,345.06)</u>	<u>-</u>	

Fort Smith Public Schools 2218 - Declining Enrollement Funding As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	149,220.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	486,414.00	486,414.00	-
Federal	-	-	-	-
Revenue Total	-	486,414.00	486,414.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	486,414.00	486,414.00	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	337,194.00	486,414.00	149,220.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	337,194.00	486,414.00	149,220.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	337,194.00	486,414.00	149,220.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	337,194.00	486,414.00	149,220.00
Ending Balance	149,220.00	149,220.00	-	

Fort Smith Public Schools 2223 - Professional Development As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(366,498.85)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	384,684.00	384,684.00	-
Federal	-	-	-	-
Revenue Total	-	384,684.00	384,684.00	-
Fund Transfer	-	-	901,977.05	901,977.05
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	384,684.00	1,286,661.05	901,977.05
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	(16.00)	6,601.44	26,500.00	19,898.56
Instruction Staff	25,197.44	379,576.32	706,251.67	326,675.35
General Administration	(2,155.00)	16,633.85	17,750.00	1,116.15
School Administration	13.95	52,204.00	39,400.00	(12,804.00)
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	(90.00)	4,085.72	4,000.00	(85.72)
Transportation	-	1,871.03	7,250.00	5,378.97
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	4,048.63	9,000.00	4,951.37
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	22,950.39	465,020.99	810,151.67	345,130.68
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	22,950.39	465,020.99	810,151.67	345,130.68
Fund Transfer	-	-	-	-
Fund Transfer To TS	37,290.56	346,402.81	476,509.38	130,106.57
Reserve Appropriation	-	-	-	-
Disbursement Total	60,240.95	811,423.80	1,286,661.05	475,237.25
Ending Balance	(426,739.80)	(426,739.80)	-	-

Fort Smith Public Schools				
2232 - Arkansas School Recognition				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	174,840.43	232,474.90	232,474.90	
Revenue				
Local	-	-		-
County	-	-		-
State	-	69,850.00		(69,850.00)
Federal	-	-		-
Revenue Total	-	69,850.00	-	(69,850.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	69,850.00	-	(69,850.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	5,337.80	132,822.27	232,474.90	99,652.63
Other Instruction	-	-		-
Instruction Sub-Total	5,337.80	132,822.27	232,474.90	99,652.63
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	5,337.80	132,822.27	232,474.90	99,652.63
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	5,337.80	132,822.27	232,474.90	99,652.63
Ending Balance	169,502.63	169,502.63	-	

Fort Smith Public Schools 2240 - Special Ed LEA Supervisor As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2244 - Special Ed Extended School As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	8,441.64	8,441.64	8,441.64	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	5,000.00	5,000.00
Federal	-	-	-	-
Revenue Total	-	-	5,000.00	5,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	5,000.00	5,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	5,431.64	5,431.64
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	5,431.64	5,431.64
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	4,110.00	4,110.00
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	4,110.00	4,110.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	9,541.64	9,541.64
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	3,900.00	3,900.00
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	13,441.64	13,441.64
Ending Balance	8,441.64	8,441.64	-	

Fort Smith Public Schools				
2246 - Professional Quality Enhancement				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(1,260.79)	-	-	
Revenue				
Local	1,650.00	23,325.00		(23,325.00)
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	<u>1,650.00</u>	<u>23,325.00</u>	<u>-</u>	<u>(23,325.00)</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>1,650.00</u>	<u>23,325.00</u>	<u>-</u>	<u>(23,325.00)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Support Services				
Pupil	-	-		-
Instruction Staff	-	4,154.79		(4,154.79)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>-</u>	<u>4,154.79</u>	<u>-</u>	<u>(4,154.79)</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>-</u>	<u>4,154.79</u>	<u>-</u>	<u>(4,154.79)</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	18,781.00		(18,781.00)
Reserve Appropriation	-	-		-
Disbursement Total	<u>-</u>	<u>22,935.79</u>	<u>-</u>	<u>(22,935.79)</u>
Ending Balance	<u>389.21</u>	<u>389.21</u>	<u>-</u>	

Fort Smith Public Schools 2250 - Children Without Disabilities As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	142,860.00	362,000.00	219,140.00
Federal	-	-	-	-
Revenue Total	-	142,860.00	362,000.00	219,140.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	142,860.00	362,000.00	219,140.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	142,860.00	362,000.00	219,140.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	142,860.00	362,000.00	219,140.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	142,860.00	362,000.00	219,140.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	142,860.00	362,000.00	219,140.00
Ending Balance	-	-	-	-

Fort Smith Public Schools 2255 - Children With Disabilities As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	171,960.00	374,000.00	202,040.00
Federal	-	-	-	-
Revenue Total	-	171,960.00	374,000.00	202,040.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	171,960.00	374,000.00	202,040.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	59,160.00	231,120.00	374,000.00	142,880.00
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	59,160.00	231,120.00	374,000.00	142,880.00
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	59,160.00	231,120.00	374,000.00	142,880.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	59,160.00	231,120.00	374,000.00	142,880.00
Ending Balance	(59,160.00)	(59,160.00)	-	-

Fort Smith Public Schools
 2260 - Preschool - State
 As of 4/30/2020

	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(50,326.60)	87,341.33	87,341.33	
Revenue				
Local	-	-		-
County	-	-		-
State	59,269.08	104,927.95	217,524.89	112,596.94
Federal	-	-		-
Revenue Total	<u>59,269.08</u>	<u>104,927.95</u>	<u>217,524.89</u>	<u>112,596.94</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>59,269.08</u>	<u>104,927.95</u>	<u>217,524.89</u>	<u>112,596.94</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,899.87	101,978.24	151,275.86	49,297.62
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	<u>6,899.87</u>	<u>101,978.24</u>	<u>151,275.86</u>	<u>49,297.62</u>
Support Services				
Pupil	6,186.66	52,796.29	54,943.32	2,147.03
Instruction Staff	-	1,770.00	34,357.04	32,587.04
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>6,186.66</u>	<u>54,566.29</u>	<u>89,300.36</u>	<u>34,734.07</u>
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	<u>13,086.53</u>	<u>156,544.53</u>	<u>240,576.22</u>	<u>84,031.69</u>
Fund Transfer	-	-		-
Fund Transfer To TS	5,315.84	45,184.64	64,290.00	19,105.36
Reserve Appropriation	-	-		-
Disbursement Total	<u>18,402.37</u>	<u>201,729.17</u>	<u>304,866.22</u>	<u>103,137.05</u>
Ending Balance	<u>(9,459.89)</u>	<u>(9,459.89)</u>	<u>-</u>	

Fort Smith Public Schools 2261 - Youth Shelters As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	9,999.96	9,999.96	15,000.00	5,000.04
Federal	-	-	-	-
Revenue Total	9,999.96	9,999.96	15,000.00	5,000.04
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,999.96</u>	<u>9,999.96</u>	<u>15,000.00</u>	<u>5,000.04</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	15,000.00	15,000.00
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	15,000.00	15,000.00
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	15,000.00	15,000.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>15,000.00</u>	<u>15,000.00</u>
Ending Balance	<u>9,999.96</u>	<u>9,999.96</u>	<u>-</u>	

Fort Smith Public Schools 2265 - Special Ed Catastrophic As of 4/30/2020		Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
	April, 2020			
Beginning Balance	114,773.75	241,926.65	241,926.65	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	170,000.00	170,000.00
Federal	-	-	-	-
Revenue Total	-	-	170,000.00	170,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	170,000.00	170,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	16,489.86	143,642.76	411,926.65	268,283.89
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	16,489.86	143,642.76	411,926.65	268,283.89
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	16,489.86	143,642.76	411,926.65	268,283.89
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	16,489.86	143,642.76	411,926.65	268,283.89
Ending Balance	98,283.89	98,283.89	-	-

Fort Smith Public Schools				
2271 - Gifted & Talented Advance Placement				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	19,673.61	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	45,700.00		(45,700.00)
Federal	-	-	-	-
Revenue Total	-	45,700.00	-	(45,700.00)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	45,700.00	-	(45,700.00)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	1,430.59	27,456.98	-	(27,456.98)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,430.59	27,456.98	-	(27,456.98)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	1,430.59	27,456.98	-	(27,456.98)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	1,430.59	27,456.98	-	(27,456.98)
Ending Balance	18,243.02	18,243.02	-	

Fort Smith Public Schools

2275 - ALE

As of 4/30/2020

	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(1,034,246.65)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	332,183.00	415,229.00	83,046.00
Federal	-	-		-
Revenue Total	-	332,183.00	415,229.00	83,046.00
Fund Transfer	-	-	1,674,307.25	1,674,307.25
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	-	332,183.00	2,089,536.25	1,757,353.25
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	6,825.42	59,345.66	86,464.42	27,118.76
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	33,021.41	311,920.50	446,100.43	134,179.93
Instruction Sub-Total	39,846.83	371,266.16	532,564.85	161,298.69
Support Services				
Pupil	2,090.18	19,804.12	26,658.78	6,854.66
Instruction Staff	3,377.32	28,879.53	46,546.54	17,667.01
General Administration	-	-		-
School Administration	5,117.20	52,689.70	74,289.71	21,600.01
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	4,534.19	88,944.47	98,161.03	9,216.56
Transportation	-	-		-
Internal	-	-		-
Public Information	0.51	2,531.02		(2,531.02)
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	15,119.40	192,848.84	245,656.06	52,807.22
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	54,966.23	564,115.00	778,220.91	214,105.91
Fund Transfer	-	-		-
Fund Transfer To TS	100,177.88	957,458.76	1,311,315.34	353,856.58
Reserve Appropriation	-	-		-
Disbursement Total	155,144.11	1,521,573.76	2,089,536.25	567,962.49
Ending Balance	(1,189,390.76)	(1,189,390.76)	-	

Fort Smith Public Schools 2276 - ELL As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(20,954.50)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	1,065,015.00	1,126,425.00	61,410.00
Federal	-	-	-	-
Revenue Total	-	1,065,015.00	1,126,425.00	61,410.00
Fund Transfer	-	-	643,112.00	643,112.00
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	1,065,015.00	1,769,537.00	704,522.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	55,811.08	498,572.32	702,926.17	204,353.85
Instruction Sub-Total	55,811.08	498,572.32	702,926.17	204,353.85
Support Services				
Pupil	808.70	10,564.40	10,004.37	(560.03)
Instruction Staff	16,112.37	157,330.36	195,308.84	37,978.48
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	16,921.07	167,894.76	205,313.21	37,418.45
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	72,732.15	666,467.08	908,239.38	241,772.30
Fund Transfer	-	-	-	-
Fund Transfer ToTS	60,908.04	553,142.61	861,297.62	308,155.01
Reserve Appropriation	-	-	-	-
Disbursement Total	133,640.19	1,219,609.69	1,769,537.00	549,927.31
Ending Balance	(154,594.69)	(154,594.69)	-	

Fort Smith Public Schools 2277 - Juvenile Detention Center As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	79,837.43	102,761.54	102,761.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	144,879.00	289,758.00	144,879.00
Federal	-	-	-	-
Revenue Total	-	144,879.00	289,758.00	144,879.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	144,879.00	289,758.00	144,879.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	1,722.98	135,734.06	340,267.01	204,532.95
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	355.88	2,642.10	4,064.19	1,422.09
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	2,078.86	138,376.16	344,331.20	205,955.04
Support Services				
Pupil	-	-	-	-
Instruction Staff	218.65	3,330.70	4,500.00	1,169.30
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	218.65	3,330.70	4,500.00	1,169.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	2,297.51	141,706.86	348,831.20	207,124.34
Fund Transfer	-	-	-	-
Fund Transfer To TS	3,849.04	32,242.80	43,688.34	11,445.54
Reserve Appropriation	-	-	-	-
Disbursement Total	6,146.55	173,949.66	392,519.54	218,569.88
Ending Balance	73,690.88	73,690.88	-	

Fort Smith Public Schools 2281 - ESA As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,274,577.64	565,331.26	565,331.26	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	975,424.00	8,778,816.00	10,729,659.00	1,950,843.00
Federal	-	-	-	-
Revenue Total	975,424.00	8,778,816.00	10,729,659.00	1,950,843.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>975,424.00</u>	<u>8,778,816.00</u>	<u>10,729,659.00</u>	<u>1,950,843.00</u>
Expenditure				
Instruction				
Preschool	753.96	6,116.79	-	(6,116.79)
Kindergarten	-	332,100.80	402,310.89	70,210.09
Elementary	-	292,149.06	409,013.00	116,863.94
Junior High	-	139,522.50	249,664.00	110,141.50
Senior High	-	93,904.58	86,345.00	(7,559.58)
Regular	-	-	62,076.00	62,076.00
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	12,678.13	40,746.00	28,067.87
Compensatory Ed	45,568.84	444,521.07	700,212.61	255,691.54
Other Instruction	-	-	-	-
Instruction Sub-Total	46,322.80	1,320,992.93	1,950,367.50	629,374.57
Support Services				
Pupil	135,006.56	1,145,273.29	1,639,121.43	493,848.14
Instruction Staff	(19,514.43)	981,511.01	997,896.23	16,385.22
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	17,287.86	146,994.24	208,201.21	61,206.97
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	132,779.99	2,273,778.54	2,845,218.87	571,440.33
Community Services	1,454.10	19,530.90	50,000.00	30,469.10
Non-Programmed	-	-	-	-
Expenditure Total	180,556.89	3,614,302.37	4,845,586.37	1,231,284.00
Fund Transfer	-	-	3,219,396.30	3,219,396.30
Fund Transfer To TS	194,418.19	1,854,818.33	2,560,007.59	705,189.26
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>374,975.08</u>	<u>5,469,120.70</u>	<u>10,624,990.26</u>	<u>5,155,869.56</u>
Ending Balance	<u>3,875,026.56</u>	<u>3,875,026.56</u>	<u>670,000.00</u>	

Fort Smith Public Schools 2282 - ESA Match As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	11,549.77	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	11,549.77	-	-
Federal	-	-		-
Revenue Total	-	11,549.77	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	11,549.77	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	11,549.77	11,549.77	-	

Fort Smith Public Schools				
2293 - Secondary Workforce Centers				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	132,213.68	151,916.54	151,916.54	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	148,484.46	88,583.14	(59,901.32)
Federal	-	-	-	-
Revenue Total	-	148,484.46	88,583.14	(59,901.32)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	148,484.46	88,583.14	(59,901.32)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	168,187.32	240,499.68	72,312.36
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	168,187.32	240,499.68	72,312.36
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	168,187.32	240,499.68	72,312.36
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	-	168,187.32	240,499.68	72,312.36
Ending Balance	132,213.68	132,213.68	-	

Fort Smith Public Schools 2330 - Traditional Apprenticeship As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	5,040.00		(5,040.00)
Federal	-	-		-
Revenue Total	-	5,040.00	-	(5,040.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	5,040.00	-	(5,040.00)
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	5,040.00		(5,040.00)
Non-Programmed	-	-		-
Expenditure Total	-	5,040.00	-	(5,040.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	5,040.00	-	(5,040.00)
Ending Balance	-	-	-	-

Fort Smith Public Schools 2340 - Vocational Education Start Up As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 2365 - ABC As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	420,499.74	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	157,422.20	1,594,222.00	1,594,222.00	-
Federal	-	-	-	-
Revenue Total	157,422.20	1,594,222.00	1,594,222.00	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>157,422.20</u>	<u>1,594,222.00</u>	<u>1,594,222.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	51,912.37	476,728.95	701,279.60	224,550.65
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	51,912.37	476,728.95	701,279.60	224,550.65
Support Services				
Pupil	(164.00)	3,891.17	2,500.00	(1,391.17)
Instruction Staff	5,050.81	58,460.57	69,760.54	11,299.97
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	10,453.16	5,154.00	(5,299.16)
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,886.81	72,804.90	77,414.54	4,609.64
Community Services	1,802.34	23,509.65	27,960.86	4,451.21
Non-Programmed	-	-	-	-
Expenditure Total	58,601.52	573,043.50	806,655.00	233,611.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	65,419.30	567,277.38	787,567.00	220,289.62
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>124,020.82</u>	<u>1,140,320.88</u>	<u>1,594,222.00</u>	<u>453,901.12</u>
Ending Balance	<u>453,901.12</u>	<u>453,901.12</u>	<u>-</u>	

Fort Smith Public Schools 2374 - Parents as Teachers As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	39,202.30	-		
Revenue				
Local	-	-		-
County	-	-		-
State	15,404.80	154,048.00	154,048.00	-
Federal	-	-		-
Revenue Total	15,404.80	154,048.00	154,048.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>15,404.80</u>	<u>154,048.00</u>	<u>154,048.00</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	1,648.66	16,130.65	19,865.64	3,734.99
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	72.00	192.00	120.00
Support Sub-Total	1,648.66	16,202.65	20,057.64	3,854.99
Community Services	10,523.87	91,637.63	128,663.36	37,025.73
Non-Programmed	-	-		-
Expenditure Total	12,172.53	107,840.28	148,721.00	40,880.72
Fund Transfer	-	-		-
Fund Transfer To TS	443.90	4,217.05	5,327.00	1,109.95
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>12,616.43</u>	<u>112,057.33</u>	<u>154,048.00</u>	<u>41,990.67</u>
Ending Balance	<u>41,990.67</u>	<u>41,990.67</u>	<u>-</u>	

Fort Smith Public Schools 2392 - General Facility Funding As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Regular	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 2941 - Governors Computer Science As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(5,235.88)	1,107.21	1,107.21	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	24,087.44	-	(24,087.44)
Federal	-	-	-	-
Revenue Total	-	24,087.44	-	(24,087.44)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	24,087.44	-	(24,087.44)
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	127.23	-	(127.23)
Elementary	-	11,215.64	-	(11,215.64)
Junior High	-	-	-	-
Senior High	(1.93)	4,150.00	1,107.21	(3,042.79)
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	(1.93)	15,492.87	1,107.21	(14,385.66)
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	160.73	-	(160.73)
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	14,000.00	-	(14,000.00)
Support Sub-Total	-	14,160.73	-	(14,160.73)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(1.93)	29,653.60	1,107.21	(28,546.39)
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	775.00	-	(775.00)
Reserve Appropriation	-	-	-	-
Disbursement Total	(1.93)	30,428.60	1,107.21	(29,321.39)
Ending Balance	(5,233.95)	(5,233.95)	-	

Fort Smith Public Schools 3000 - Capital Projects Fund As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	431,206.02	7,937,711.34	7,937,711.34	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	1,297.47	29,960.25	-	(29,960.25)
Federal	-	-	-	-
Revenue Total	1,297.47	29,960.25	-	(29,960.25)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>1,297.47</u>	<u>29,960.25</u>	<u>-</u>	<u>(29,960.25)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	581,585.10	500,000.00	(81,585.10)
Expenditure Total	-	581,585.10	500,000.00	(81,585.10)
Fund Transfer	-	6,953,583.00	5,740,436.34	(1,213,146.66)
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>7,535,168.10</u>	<u>6,240,436.34</u>	<u>(1,294,731.76)</u>
Ending Balance	<u>432,503.49</u>	<u>432,503.49</u>	<u>1,697,275.00</u>	

Fort Smith Public Schools				
3001 - Vision 2023 Capital Improvements				
As of	Year to Date	Year 19-20	Remaining	
4/30/2020	4/30/2020	Budget	Budget	
April, 2020				
Beginning Balance	77,364,247.31	86,052,832.92	86,052,832.92	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services				
Facilities Acquisition/Replacement	386,306.85	9,074,892.46	61,302,832.92	52,227,940.46
Expenditure Total	386,306.85	9,074,892.46	61,302,832.92	52,227,940.46
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	386,306.85	9,074,892.46	61,302,832.92	52,227,940.46
Ending Balance	76,977,940.46	76,977,940.46	24,750,000.00	

Fort Smith Public Schools 3004 - Capital Projects - New As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	4,249,577.41	-	-	
Revenue				
Local	-	-	-	-
Bond Proceeds	-	-	-	-
Interest	6,966.52	11,672.27	-	(11,672.27)
Federal	-	-	-	-
Revenue Total	6,966.52	11,672.27	-	(11,672.27)
Fund Transfer	-	4,244,871.66	-	(4,244,871.66)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>6,966.52</u>	<u>4,256,543.93</u>	<u>-</u>	<u>(4,256,543.93)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Facilities Acquisition/Replacement	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>4,256,543.93</u>	<u>4,256,543.93</u>	<u>-</u>	

Fort Smith Public Schools 3404 - Capital Projects - AFPP As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(56,345.61)	-	-	
Revenue				
Local	-	-		-
State	-	-		-
Revenue	784,803.41	784,803.41		(784,803.41)
Federal	-	-		-
Revenue Total	784,803.41	784,803.41	-	(784,803.41)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>784,803.41</u>	<u>784,803.41</u>	<u>-</u>	<u>(784,803.41)</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Facilities Acquisition/Replacement	5,179.96	61,525.57	-	(61,525.57)
Expenditure Total	5,179.96	61,525.57	-	(61,525.57)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,179.96</u>	<u>61,525.57</u>	<u>-</u>	<u>(61,525.57)</u>
Ending Balance	<u>723,277.84</u>	<u>723,277.84</u>	<u>-</u>	

Fort Smith Public Schools 4050 - Debt Service Funds As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	230,653.21	-	-	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	854,807.45	1,043,987.00	189,179.55
Revenue	-	-	-	-
Revenue Total	-	854,807.45	1,043,987.00	189,179.55
Fund Transfer	-	13,019,109.03	12,568,081.09	(451,027.94)
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	<u>13,873,916.48</u>	<u>13,612,068.09</u>	<u>(261,848.39)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	8,984,939.09	8,541,661.59	(443,277.50)
Interest	-	4,646,737.49	5,062,406.50	415,669.01
Fees	-	11,586.69	8,000.00	(3,586.69)
Expenditure Total	-	<u>13,643,263.27</u>	<u>13,612,068.09</u>	<u>(31,195.18)</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	<u>13,643,263.27</u>	<u>13,612,068.09</u>	<u>(31,195.18)</u>
Ending Balance	<u>230,653.21</u>	<u>230,653.21</u>	<u>-</u>	

Fort Smith Public Schools 4210 - Sinking Fund QZAB 2012 As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,757,988.61	3,293,761.54	3,293,761.54	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	464,227.07	546,521.74	82,294.67
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	464,227.07	546,521.74	82,294.67
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>3,757,988.61</u>	<u>3,757,988.61</u>	<u>3,840,283.28</u>	

Fort Smith Public Schools 4220 - Sinking Fund QSCB 2011 As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	491,548.20	440,067.33	440,067.33	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	51,480.87	61,945.00	10,464.13
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	51,480.87	61,945.00	10,464.13
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	491,548.20	491,548.20	502,012.33	

Fort Smith Public Schools
 4230 - Sinking Fund QZAB 2005
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	519,905.25	490,104.72	490,104.72	
Revenue				
Local	-	-		-
State	-	-		-
Federal	-	-		-
Revenue	-	-		-
Revenue Total	-	-	-	
Fund Transfer	-	29,800.53	29,800.53	-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>29,800.53</u>	<u>29,800.53</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-		-
Fees	-	-		-
Expenditure Total	-	-	-	
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>519,905.25</u>	<u>519,905.25</u>	<u>519,905.25</u>	

Fort Smith Public Schools 4240 - Sinking Fund QSCB 2009 As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,821,731.25	2,821,731.25	2,821,731.25	
Revenue				
Local	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	320,312.50	320,312.50
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	320,312.50	320,312.50
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Fees	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>2,821,731.25</u>	<u>2,821,731.25</u>	<u>3,142,043.75</u>	

Fort Smith Public Schools 4250 - Sinking QSCB 2010 As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,662,861.61	3,329,351.60	3,329,351.60	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	333,510.01	417,895.00	84,384.99
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	333,510.01	417,895.00	84,384.99
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	<u>3,662,861.61</u>	<u>3,662,861.61</u>	<u>3,747,246.60</u>	

Fort Smith Public Schools 4260 - Sinking QZAB 2011 As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	1,712,694.57	1,533,318.78	1,533,318.78	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	179,375.79	215,833.00	36,457.21
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>-</u>	<u>179,375.79</u>	<u>215,833.00</u>	<u>36,457.21</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>1,712,694.57</u>	<u>1,712,694.57</u>	<u>1,749,151.78</u>	

Fort Smith Public Schools 6430 - ROTC As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	51,095.76	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,431.02	60,526.78	93,505.32	32,978.54
Revenue Total	9,431.02	60,526.78	93,505.32	32,978.54
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,431.02</u>	<u>60,526.78</u>	<u>93,505.32</u>	<u>32,978.54</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Regular	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	93,505.32	93,505.32
Instruction Sub-Total	-	-	93,505.32	93,505.32
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	93,505.32	93,505.32
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>93,505.32</u>	<u>93,505.32</u>
Ending Balance	<u>60,526.78</u>	<u>60,526.78</u>	<u>-</u>	

Fort Smith Public Schools 6449 - Title VII - Indian Education As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(7,814.11)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	9,007.43	84,727.38	110,534.00	25,806.62
Revenue Total	9,007.43	84,727.38	110,534.00	25,806.62
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>9,007.43</u>	<u>84,727.38</u>	<u>110,534.00</u>	<u>25,806.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	(2,955.16)	60,988.48	81,837.97	20,849.49
Other Instruction	-	-	-	-
Instruction Sub-Total	(2,955.16)	60,988.48	81,837.97	20,849.49
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,761.84	21,352.26	25,203.15	3,850.89
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,761.84	21,352.26	25,203.15	3,850.89
Community Services	-	-	-	-
Indirect Cost	-	-	3,492.88	3,492.88
Expenditure Total	(1,193.32)	82,340.74	110,534.00	28,193.26
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(1,193.32)</u>	<u>82,340.74</u>	<u>110,534.00</u>	<u>28,193.26</u>
Ending Balance	<u>2,386.64</u>	<u>2,386.64</u>	<u>-</u>	

Fort Smith Public Schools 6501 - Title I As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(207,952.45)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	384,726.62	3,773,333.29	6,531,408.58	2,758,075.29
Revenue Total	384,726.62	3,773,333.29	6,531,408.58	2,758,075.29
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>384,726.62</u>	<u>3,773,333.29</u>	<u>6,531,408.58</u>	<u>2,758,075.29</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	269,111.04	2,462,287.11	3,658,955.08	1,196,667.97
Other Instruction	-	-	-	-
Instruction Sub-Total	269,111.04	2,462,287.11	3,658,955.08	1,196,667.97
Support Services				
Pupil	11,213.58	75,062.72	77,314.16	2,251.44
Instruction Staff	119,635.53	1,233,711.42	2,183,721.60	950,010.18
General Administration	6,862.56	74,747.63	102,436.80	27,689.17
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	1,500.40	15,179.88	23,032.88	7,853.00
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Community - Welfare	4,494.12	42,160.20	59,060.72	16,900.52
Community - Non-Public Schools	13,924.71	119,768.24	222,508.03	102,739.79
Support Sub-Total	157,630.90	1,560,630.09	2,668,074.19	1,107,444.10
Community Services	-	383.86	-	(383.86)
Indirect Cost	-	-	204,379.31	204,379.31
Expenditure Total	426,741.94	4,023,301.06	6,531,408.58	2,508,107.52
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>426,741.94</u>	<u>4,023,301.06</u>	<u>6,531,408.58</u>	<u>2,508,107.52</u>
Ending Balance	<u>(249,967.77)</u>	<u>(249,967.77)</u>	<u>-</u>	

Fort Smith Public Schools 6502 - Title I - Migratory Students As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(7,023.86)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,986.44	93,000.14	140,352.63	47,352.49
Revenue Total	10,986.44	93,000.14	140,352.63	47,352.49
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,986.44</u>	<u>93,000.14</u>	<u>140,352.63</u>	<u>47,352.49</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	3,547.68	43,472.14	83,093.19	39,621.05
Other Instruction	-	-	-	-
Instruction Sub-Total	3,547.68	43,472.14	83,093.19	39,621.05
Support Services				
Pupil	559.67	13,073.61	1,255.62	(11,817.99)
Instruction Staff	4,574.95	41,174.11	56,003.82	14,829.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	5,134.62	54,247.72	57,259.44	3,011.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	8,682.30	97,719.86	140,352.63	42,632.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>8,682.30</u>	<u>97,719.86</u>	<u>140,352.63</u>	<u>42,632.77</u>
Ending Balance	<u>(4,719.72)</u>	<u>(4,719.72)</u>	<u>-</u>	

Fort Smith Public Schools 6504 - Title I - School Improvement As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(11,685.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	33,875.29	843,889.34	1,125,204.85	281,315.51
Revenue Total	33,875.29	843,889.34	1,125,204.85	281,315.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>33,875.29</u>	<u>843,889.34</u>	<u>1,125,204.85</u>	<u>281,315.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	25,714.21	621,000.55	586,137.95	(34,862.60)
Other Instruction	-	-	-	-
Instruction Sub-Total	25,714.21	621,000.55	586,137.95	(34,862.60)
Support Services				
Pupil	7,465.06	67,166.04	186,851.58	119,685.54
Instruction Staff	7,287.31	173,999.56	322,215.32	148,215.76
General Administration	-	-	-	-
School Administration	-	-	30,000.00	30,000.00
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	14,752.37	241,165.60	539,066.90	297,901.30
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	40,466.58	862,166.15	1,125,204.85	263,038.70
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>40,466.58</u>	<u>862,166.15</u>	<u>1,125,204.85</u>	<u>263,038.70</u>
Ending Balance	<u>(18,276.81)</u>	<u>(18,276.81)</u>	<u>-</u>	

Fort Smith Public Schools 6505 - Title I School Improvement 4% Set Aside As of 4/30/2020	Year to Date April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6506 - Title I School Improvement 1003 PG				
As of	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(0.00)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	153,422.35	154,613.07	1,190.72
Revenue Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	153,422.35	154,613.07	1,190.72
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	153,422.35	154,613.07	1,190.72
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	153,422.35	154,613.07	1,190.72
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	153,422.35	154,613.07	1,190.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	153,422.35	154,613.07	1,190.72
Ending Balance	-	-	-	-

Fort Smith Public Schools				
6507 - Title I School Improvement 1003 IMP Yr-1				
As of	Year to Date	Year 19-20	Remaining	
4/30/2020	4/30/2020	Budget	Budget	
April, 2020				
Beginning Balance	(2,656.52)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	1,597.85	170,157.81	215,378.72	45,220.91
Revenue Total	1,597.85	170,157.81	215,378.72	45,220.91
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>1,597.85</u>	<u>170,157.81</u>	<u>215,378.72</u>	<u>45,220.91</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	(12,036.47)	159,180.01	215,378.72	56,198.71
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	(12,036.47)	159,180.01	215,378.72	56,198.71
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	(12,036.47)	159,180.01	215,378.72	56,198.71
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(12,036.47)</u>	<u>159,180.01</u>	<u>215,378.72</u>	<u>56,198.71</u>
Ending Balance	<u>10,977.80</u>	<u>10,977.80</u>	<u>-</u>	

Fort Smith Public Schools
 6508 - Title I SIG 1003G Y2
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-		-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-		-
Instruction Staff	-	-		-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Community Services	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools 6510 - Title I - N&D Shelter As of 4/30/2020	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(3,659.88)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	3,659.88	30,182.08	34,130.65	3,948.57
Revenue Total	3,659.88	30,182.08	34,130.65	3,948.57
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>3,659.88</u>	<u>30,182.08</u>	<u>34,130.65</u>	<u>3,948.57</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	30,182.08	34,130.65	3,948.57
Other Instruction	-	-	-	-
Instruction Sub-Total	-	30,182.08	34,130.65	3,948.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Community Services	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	30,182.08	34,130.65	3,948.57
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>30,182.08</u>	<u>34,130.65</u>	<u>3,948.57</u>
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	

Fort Smith Public Schools
6530 - SBM Homeless
As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(4,376.91)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	9,744.05	54,988.20	55,000.00	11.80
Revenue Total	9,744.05	54,988.20	55,000.00	11.80
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>9,744.05</u>	<u>54,988.20</u>	<u>55,000.00</u>	<u>11.80</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	3,760.97		(3,760.97)
Other Instruction	-	-		-
Instruction Sub-Total	-	3,760.97	-	(3,760.97)
Support Services				
Pupil	-	6,142.76		(6,142.76)
Instruction Staff	-	2,136.16	2,500.00	363.84
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	3,000.00	3,000.00	-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	180.00		(180.00)
Support Sub-Total	-	11,458.92	5,500.00	(5,958.92)
Community Services	5,378.94	39,780.11	49,500.00	9,719.89
Non-Programmed	-	-		-
Expenditure Total	5,378.94	55,000.00	55,000.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>5,378.94</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>-</u>
Ending Balance	<u>(11.80)</u>	<u>(11.80)</u>	<u>-</u>	

Fort Smith Public Schools 6557 - Preschool Development Grant As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-	-	-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-		-
Expenditure Total	-	-	-	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	

Fort Smith Public Schools 6560 - Federal Spice Fund As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,512.88	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	285.60	3,798.48	1,513.00	(2,285.48)
Revenue Total	285.60	3,798.48	1,513.00	(2,285.48)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>285.60</u>	<u>3,798.48</u>	<u>1,513.00</u>	<u>(2,285.48)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	1,513.00	1,513.00
Non-Programmed	-	-	-	-
Expenditure Total	-	-	1,513.00	1,513.00
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>-</u>	<u>-</u>	<u>1,513.00</u>	<u>1,513.00</u>
Ending Balance	<u>3,798.48</u>	<u>3,798.48</u>	<u>-</u>	

Fort Smith Public Schools 6562 - Child Care & Development As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	182,837.30	137,502.39	137,502.39	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	102,672.00	1,140,060.90	1,384,758.40	244,697.50
Revenue Total	102,672.00	1,140,060.90	1,384,758.40	244,697.50
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>102,672.00</u>	<u>1,140,060.90</u>	<u>1,384,758.40</u>	<u>244,697.50</u>
Expenditure				
Instruction				
Preschool	100,209.14	931,199.03	1,321,227.27	390,028.24
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	100,209.14	931,199.03	1,321,227.27	390,028.24
Support Services				
Pupil	-	400.00	400.00	-
Instruction Staff	9,042.06	153,831.33	174,078.97	20,247.64
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	9,042.06	154,231.33	174,478.97	20,247.64
Community Services	1,467.42	17,342.25	26,554.55	9,212.30
Non-Programmed	-	-	-	-
Expenditure Total	110,718.62	1,102,772.61	1,522,260.79	419,488.18
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>110,718.62</u>	<u>1,102,772.61</u>	<u>1,522,260.79</u>	<u>419,488.18</u>
Ending Balance	<u>174,790.68</u>	<u>174,790.68</u>	<u>-</u>	

Fort Smith Public Schools 6563 - Child Care Quality Approved As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	3,250.00	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,500.00	13,500.00		(13,500.00)
Revenue Total	2,500.00	13,500.00	-	(13,500.00)
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	<u>2,500.00</u>	<u>13,500.00</u>	<u>-</u>	<u>(13,500.00)</u>
Expenditure				
Instruction				
Preschool	-	6,488.50		(6,488.50)
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,488.50	-	(6,488.50)
Support Services				
Pupil	-	913.45		(913.45)
Instruction Staff	-	348.05		(348.05)
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	1,261.50	-	(1,261.50)
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	7,750.00	-	(7,750.00)
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	<u>-</u>	<u>7,750.00</u>	<u>-</u>	<u>(7,750.00)</u>
Ending Balance	<u>5,750.00</u>	<u>5,750.00</u>	<u>-</u>	

Fort Smith Public Schools 6570 - Vocational Education As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(20,764.63)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,764.63	156,296.78	293,576.00	137,279.22
Revenue Total	20,764.63	156,296.78	293,576.00	137,279.22
Fund Transfer	-	1,309.87		(1,309.87)
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>20,764.63</u>	<u>157,606.65</u>	<u>293,576.00</u>	<u>135,969.35</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	6,092.10	66,996.19	88,576.00	21,579.81
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	6,092.10	66,996.19	88,576.00	21,579.81
Support Services				
Pupil	-	-	-	-
Instruction Staff	2,082.41	73,805.12	172,000.00	98,194.88
General Administration	-	5,556.48		(5,556.48)
School Administration	-	19,423.37	33,000.00	13,576.63
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	2,082.41	98,784.97	205,000.00	106,215.03
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	8,174.51	165,781.16	293,576.00	127,794.84
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>8,174.51</u>	<u>165,781.16</u>	<u>293,576.00</u>	<u>127,794.84</u>
Ending Balance	<u>(8,174.51)</u>	<u>(8,174.51)</u>	<u>-</u>	

Fort Smith Public Schools 6600 - Adult Ed - Direct & Equitable As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(20,649.01)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	20,463.92	156,819.63	230,000.04	73,180.41
Revenue Total	20,463.92	156,819.63	230,000.04	73,180.41
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	20,463.92	156,819.63	230,000.04	73,180.41
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	18,812.97	175,518.47	227,790.04	52,271.57
Instruction Sub-Total	18,812.97	175,518.47	227,790.04	52,271.57
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	299.22	2,210.00	1,910.78
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	299.22	2,210.00	1,910.78
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	18,812.97	175,817.69	230,000.04	54,182.35
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	18,812.97	175,817.69	230,000.04	54,182.35
Ending Balance	(18,998.06)	(18,998.06)	-	

Fort Smith Public Schools 6610 - Adult Education Federal As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,531.89	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	14,993.55	19,657.82	4,664.27
Revenue Total	-	14,993.55	19,657.82	4,664.27
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	14,993.55	19,657.82	4,664.27
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	1,768.66	15,230.32	19,657.82	4,427.50
Instruction Sub-Total	1,768.66	15,230.32	19,657.82	4,427.50
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	1,768.66	15,230.32	19,657.82	4,427.50
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	1,768.66	15,230.32	19,657.82	4,427.50
Ending Balance	(236.77)	(236.77)	-	

Fort Smith Public Schools				
6636 - Adult Education EL Civics				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(6,090.59)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	2,897.56	19,021.97	42,167.79	23,145.82
Revenue Total	<u>2,897.56</u>	<u>19,021.97</u>	<u>42,167.79</u>	<u>23,145.82</u>
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>2,897.56</u>	<u>19,021.97</u>	<u>42,167.79</u>	<u>23,145.82</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Special Project	2,575.16	24,790.16	42,167.79	17,377.63
Instruction Sub-Total	<u>2,575.16</u>	<u>24,790.16</u>	<u>42,167.79</u>	<u>17,377.63</u>
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	<u>2,575.16</u>	<u>24,790.16</u>	<u>42,167.79</u>	<u>17,377.63</u>
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>2,575.16</u>	<u>24,790.16</u>	<u>42,167.79</u>	<u>17,377.63</u>
Ending Balance	<u>(5,768.19)</u>	<u>(5,768.19)</u>	<u>-</u>	

Fort Smith Public Schools 6701- Title VI B Area Services As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	-	6,900.00	6,900.00	-
Revenue Total	-	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
<i>Receipt Total</i>	-	6,900.00	6,900.00	-
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	6,900.00	4,600.00	(2,300.00)
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	-		-
Instruction Sub-Total	-	6,900.00	4,600.00	(2,300.00)
Support Services				
Pupil	-	-		-
Instruction Staff	-	-	2,300.00	2,300.00
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	-	-	2,300.00	2,300.00
Community Services	-	-		-
Non-Programmed	-	-		-
Expenditure Total	-	6,900.00	6,900.00	-
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
<i>Disbursement Total</i>	-	6,900.00	6,900.00	-
Ending Balance	-	-	-	-

Fort Smith Public Schools 6702 - Title VI - Part B Pass Through As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(205,191.80)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	309,204.62	2,231,169.83	3,992,700.05	1,761,530.22
Revenue Total	309,204.62	2,231,169.83	3,992,700.05	1,761,530.22
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>309,204.62</u>	<u>2,231,169.83</u>	<u>3,992,700.05</u>	<u>1,761,530.22</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	169,797.20	1,540,487.95	2,135,946.76	595,458.81
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	169,797.20	1,540,487.95	2,135,946.76	595,458.81
Support Services				
Pupil	80,406.33	645,727.92	1,542,685.32	896,957.40
Instruction Staff	12,610.74	203,339.13	308,967.97	105,628.84
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	416.28	5,100.00	4,683.72
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	93,017.07	849,483.33	1,856,753.29	1,007,269.96
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	262,814.27	2,389,971.28	3,992,700.05	1,602,728.77
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>262,814.27</u>	<u>2,389,971.28</u>	<u>3,992,700.05</u>	<u>1,602,728.77</u>
Ending Balance	<u>(158,801.45)</u>	<u>(158,801.45)</u>	<u>-</u>	

Fort Smith Public Schools 6710 - Preschool - Federal As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(5,351.76)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	10,617.66	84,600.35	160,533.97	75,933.62
Revenue Total	10,617.66	84,600.35	160,533.97	75,933.62
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>10,617.66</u>	<u>84,600.35</u>	<u>160,533.97</u>	<u>75,933.62</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	8,819.88	75,315.01	160,533.97	85,218.96
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	8,819.88	75,315.01	160,533.97	85,218.96
Support Services				
Pupil	1,711.92	14,551.24	-	(14,551.24)
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,711.92	14,551.24	-	(14,551.24)
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	10,531.80	89,866.25	160,533.97	70,667.72
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>10,531.80</u>	<u>89,866.25</u>	<u>160,533.97</u>	<u>70,667.72</u>
Ending Balance	<u>(5,265.90)</u>	<u>(5,265.90)</u>	<u>-</u>	

Fort Smith Public Schools 6750 - Medicaid As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	337,927.01	289,510.73	289,510.73	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	16,762.31	239,554.96	200,000.00	(39,554.96)
Revenue Total	16,762.31	239,554.96	200,000.00	(39,554.96)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>16,762.31</u>	<u>239,554.96</u>	<u>200,000.00</u>	<u>(39,554.96)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	1,870.42	18,793.24	30,490.95	11,697.71
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	1,870.42	18,793.24	30,490.95	11,697.71
Support Services				
Pupil	15,399.42	172,806.34	66,580.00	(106,226.34)
Instruction Staff	-	46.63	392,439.78	392,393.15
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	15,399.42	172,852.97	459,019.78	286,166.81
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	17,269.84	191,646.21	489,510.73	297,864.52
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>17,269.84</u>	<u>191,646.21</u>	<u>489,510.73</u>	<u>297,864.52</u>
Ending Balance	<u>337,419.48</u>	<u>337,419.48</u>	<u>-</u>	

Fort Smith Public Schools 6751 - Medicaid - SBMH As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,061.63	4,884.82	4,884.82	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	623.09	1,175.09	1,000.00	(175.09)
Revenue Total	623.09	1,175.09	1,000.00	(175.09)
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	<u>623.09</u>	<u>1,175.09</u>	<u>1,000.00</u>	<u>(175.09)</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	3,375.19	5,884.82	2,509.63
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	3,375.19	5,884.82	2,509.63
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	-	3,375.19	5,884.82	2,509.63
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	<u>-</u>	<u>3,375.19</u>	<u>5,884.82</u>	<u>2,509.63</u>
Ending Balance	<u>2,684.72</u>	<u>2,684.72</u>	<u>-</u>	

Fort Smith Public Schools 6752 - ARMAC As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(77,075.42)	444,623.58	444,623.58	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	356,000.00	356,000.00
Revenue Total	-	-	356,000.00	356,000.00
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	356,000.00	356,000.00
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	11,045.03	97,067.30	146,637.19	49,569.89
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	11,045.03	97,067.30	146,637.19	49,569.89
Support Services				
Pupil	37,794.23	414,593.65	567,426.66	152,833.01
Instruction Staff	7,200.38	66,077.69	86,559.73	20,482.04
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	44,994.61	480,671.34	653,986.39	173,315.05
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	56,039.64	577,738.64	800,623.58	222,884.94
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	56,039.64	577,738.64	800,623.58	222,884.94
Ending Balance	<u>(133,115.06)</u>	<u>(133,115.06)</u>	<u>-</u>	

Fort Smith Public Schools 6756 - Title II - Part A ESEA As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(28,999.54)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	27,573.76	615,561.92	1,401,815.88	786,253.96
Revenue Total	27,573.76	615,561.92	1,401,815.88	786,253.96
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>27,573.76</u>	<u>615,561.92</u>	<u>1,401,815.88</u>	<u>786,253.96</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	(3,708.75)	564,817.59	1,049,300.27	484,482.68
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	1,766.40	259,224.00	257,457.60
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	4,974.08	48,994.94	44,020.86
Support Sub-Total	(3,708.75)	571,558.07	1,357,519.21	785,961.14
Community Services	-	41,720.88	-	(41,720.88)
Indirect Cost	-	-	44,296.67	44,296.67
Expenditure Total	(3,708.75)	613,278.95	1,401,815.88	788,536.93
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>(3,708.75)</u>	<u>613,278.95</u>	<u>1,401,815.88</u>	<u>788,536.93</u>
Ending Balance	<u>2,282.97</u>	<u>2,282.97</u>	<u>-</u>	

Fort Smith Public Schools 6758 - Title III - Recent Immigrant As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	-	-	-	-
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	-	-	-
Revenue Total	-	-	-	-
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	-	-	-
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
Business Services	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Non-Public Schools	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Indirect Cost	-	-	-	-
Expenditure Total	-	-	-	-
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	-	-	-	-
Ending Balance	-	-	-	-

Fort Smith Public Schools

6761 - Title III - ELL

As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(14,407.36)	-	-	
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	24,930.79	265,431.56	386,484.35	121,052.79
Revenue Total	<u>24,930.79</u>	<u>265,431.56</u>	<u>386,484.35</u>	<u>121,052.79</u>
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>24,930.79</u>	<u>265,431.56</u>	<u>386,484.35</u>	<u>121,052.79</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	-		-
Other Instruction	-	20,782.84	20,400.03	(382.81)
Instruction Sub-Total	<u>-</u>	<u>20,782.84</u>	<u>20,400.03</u>	<u>(382.81)</u>
Support Services				
Pupil	8,608.59	92,371.47	171,464.55	79,093.08
Instruction Staff	5,696.12	156,058.53	186,890.08	30,831.55
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	<u>14,304.71</u>	<u>248,430.00</u>	<u>358,354.63</u>	<u>109,924.63</u>
Community Services	8,494.05	8,494.05		(8,494.05)
Indirect Cost	-	-	7,729.69	7,729.69
Expenditure Total	<u>22,798.76</u>	<u>277,706.89</u>	<u>386,484.35</u>	<u>108,777.46</u>
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>22,798.76</u>	<u>277,706.89</u>	<u>386,484.35</u>	<u>108,777.46</u>
Ending Balance	<u>(12,275.33)</u>	<u>(12,275.33)</u>	<u>-</u>	

Fort Smith Public Schools
 6786 - Title IV SSAE
 As of 4/30/2020

	<u>April, 2020</u>	<u>Year to Date 4/30/2020</u>	<u>Year 19-20 Budget</u>	<u>Remaining Budget</u>
Beginning Balance	(30,921.97)	-		
Revenue				
Local	-	-		-
County	-	-		-
State	-	-		-
Federal	31,954.44	341,934.46	570,471.46	228,537.00
Revenue Total	31,954.44	341,934.46	570,471.46	228,537.00
Fund Transfer	-	-		-
Non-Revenue	-	-		-
Indirect Cost	-	-		-
Receipt Total	<u>31,954.44</u>	<u>341,934.46</u>	<u>570,471.46</u>	<u>228,537.00</u>
Expenditure				
Instruction				
Preschool	-	-		-
Kindergarten	-	-		-
Elementary	-	-		-
Junior High	-	-		-
Senior High	-	-		-
Non-Graded (Summer Ed)	-	-		-
Athletic	-	-		-
Student Activity	-	-		-
Special Ed	-	-		-
Vocational Ed	-	-		-
Compensatory Ed	-	10,981.64	66,594.97	55,613.33
Other Instruction	-	-		-
Instruction Sub-Total	-	10,981.64	66,594.97	55,613.33
Support Services				
Pupil	-	-		-
Instruction Staff	(25,490.74)	304,429.61	503,876.49	199,446.88
General Administration	-	-		-
School Administration	-	-		-
Business				
Direction	-	-		-
Fiscal	-	-		-
Facilities A/C	-	-		-
Maintenance	-	-		-
Transportation	-	-		-
Internal	-	-		-
Public Information	-	-		-
Personnel Services	-	-		-
Other Business Services	-	-		-
Admin Tech Services	-	-		-
Central	-	-		-
Other Support	-	-		-
Support Sub-Total	(25,490.74)	304,429.61	503,876.49	199,446.88
Community Services	26,653.77	26,653.77		(26,653.77)
Non-Programmed	-	-		-
Expenditure Total	1,163.03	342,065.02	570,471.46	228,406.44
Fund Transfer	-	-		-
Fund Transfer To TS	-	-		-
Reserve Appropriation	-	-		-
Disbursement Total	<u>1,163.03</u>	<u>342,065.02</u>	<u>570,471.46</u>	<u>228,406.44</u>
Ending Balance	<u>(130.56)</u>	<u>(130.56)</u>	<u>-</u>	

Fort Smith Public Schools 6799 - MIECHV As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	(12,247.64)	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	-	57,869.32	111,000.00	53,130.68
Revenue Total	-	57,869.32	111,000.00	53,130.68
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
<i>Receipt Total</i>	-	57,869.32	111,000.00	53,130.68
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	1,948.96	18,827.23	23,639.18	4,811.95
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	1,948.96	18,827.23	23,639.18	4,811.95
Community Services	3,257.11	56,495.80	87,360.82	30,865.02
Non-Programmed	-	-	-	-
Expenditure Total	5,206.07	75,323.03	111,000.00	35,676.97
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
<i>Disbursement Total</i>	5,206.07	75,323.03	111,000.00	35,676.97
Ending Balance	(17,453.71)	(17,453.71)	-	

Fort Smith Public Schools 8000 - Child Nutrition Fund As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	1,928,815.06	1,538,043.19	1,538,043.19	
Revenue				
Local	18,307.17	817,043.99	1,235,800.00	418,756.01
County	-	-	-	-
State	-	48,692.90	51,000.00	2,307.10
Federal	427,657.74	5,995,031.60	6,997,300.00	1,002,268.40
Revenue Total	445,964.91	6,860,768.49	8,284,100.00	1,423,331.51
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>445,964.91</u>	<u>6,860,768.49</u>	<u>8,284,100.00</u>	<u>1,423,331.51</u>
Expenditure				
Instruction				
Preschool	-	-	-	-
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	-	-	-	-
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	4,035.78	39,772.18	45,100.00	5,327.82
Transportation	-	-	-	-
Internal	456.52	6,889.10	9,200.00	2,310.90
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	4,492.30	46,661.28	54,300.00	7,638.72
Community Services	-	-	8,499,887.53	8,499,887.53
Food Service Operations	536,089.22	6,517,951.95	-	(6,517,951.95)
Expenditure Total	540,581.52	6,564,613.23	8,554,187.53	1,989,574.30
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>540,581.52</u>	<u>6,564,613.23</u>	<u>8,554,187.53</u>	<u>1,989,574.30</u>
Ending Balance	<u>1,834,198.45</u>	<u>1,834,198.45</u>	<u>1,267,955.66</u>	

Fort Smith Public Schools				
8656 - DHS Snack Reimbursement				
As of 4/30/2020	April, 2020	Year to Date 4/30/2020	Year 19-20 Budget	Remaining Budget
Beginning Balance	2,940.41	-	-	
Revenue				
Local	-	-	-	-
County	-	-	-	-
State	-	-	-	-
Federal	4,286.85	57,687.26	70,000.00	12,312.74
Revenue Total	4,286.85	57,687.26	70,000.00	12,312.74
Fund Transfer	-	-	-	-
Non-Revenue	-	-	-	-
Indirect Cost	-	-	-	-
Receipt Total	<u>4,286.85</u>	<u>57,687.26</u>	<u>70,000.00</u>	<u>12,312.74</u>
Expenditure				
Instruction				
Preschool	3,888.75	54,348.75	70,000.00	15,651.25
Kindergarten	-	-	-	-
Elementary	-	-	-	-
Junior High	-	-	-	-
Senior High	-	-	-	-
Non-Graded (Summer Ed)	-	-	-	-
Athletic	-	-	-	-
Student Activity	-	-	-	-
Special Ed	-	-	-	-
Vocational Ed	-	-	-	-
Compensatory Ed	-	-	-	-
Other Instruction	-	-	-	-
Instruction Sub-Total	3,888.75	54,348.75	70,000.00	15,651.25
Support Services				
Pupil	-	-	-	-
Instruction Staff	-	-	-	-
General Administration	-	-	-	-
School Administration	-	-	-	-
Business				
Direction	-	-	-	-
Fiscal	-	-	-	-
Facilities A/C	-	-	-	-
Maintenance	-	-	-	-
Transportation	-	-	-	-
Internal	-	-	-	-
Public Information	-	-	-	-
Personnel Services	-	-	-	-
Other Business Services	-	-	-	-
Admin Tech Services	-	-	-	-
Central	-	-	-	-
Other Support	-	-	-	-
Support Sub-Total	-	-	-	-
Community Services	-	-	-	-
Non-Programmed	-	-	-	-
Expenditure Total	3,888.75	54,348.75	70,000.00	15,651.25
Fund Transfer	-	-	-	-
Fund Transfer To TS	-	-	-	-
Reserve Appropriation	-	-	-	-
Disbursement Total	<u>3,888.75</u>	<u>54,348.75</u>	<u>70,000.00</u>	<u>15,651.25</u>
Ending Balance	<u>3,338.51</u>	<u>3,338.51</u>	<u>-</u>	

Fort Smith Public Schools
Summary of Activity Funds
As of 4/30/2020

<u>Location</u>	<u>Balance at 3/31/2020</u>	<u>Receipts April, 2020</u>	<u>Disbursements April, 2020</u>	<u>Balance at 4/30/2020</u>
Ballman	11,846.14	184.00	373.05	11,657.09
Barling	29,148.05	1,763.92	110.00	30,801.97
Beard	4,622.08	362.00	-	4,984.08
Bonneville	7,322.95	125.00	1,379.42	6,068.53
Carnall	2,401.85	-	-	2,401.85
Cavanaugh	15,824.42	79.10	332.95	15,570.57
Cook	26,461.45	1,024.88	627.10	26,859.23
Euper Lane	19,566.57	438.95	1,033.42	18,972.10
Fairview	30,192.92	-	-	30,192.92
Howard	5,004.96	-	484.14	4,520.82
Morrison	(95.50)	-	15.35	(110.85)
Orr	17,489.02	-	-	17,489.02
Pike	15,189.33	-	-	15,189.33
Spradling	14,361.09	-	428.30	13,932.79
Sunnymede	8,958.95	(182.88)	(273.67)	9,049.74
Sutton	11,005.37	-	58.89	10,946.48
Tilles	16,523.09	-	-	16,523.09
Trusty	5,140.18	-	-	5,140.18
Woods	22,803.95	-	3,957.32	18,846.63
Chaffin	87,261.78	(149.00)	1,491.81	85,620.97
Darby	16,211.11	(120.00)	-	16,091.11
Kimmons	43,644.51	443.00	8,895.46	35,192.05
Ramsey	71,697.45	185.00	31.11	71,851.34
Belle Point Center	266.16	-	231.22	34.94
Northside	122,618.79	(14,565.40)	(5,712.00)	113,765.39
Southside	174,946.79	(36,389.38)	5,877.78	132,679.63
JDC	132.56	-	-	132.56
Parker Center	6,484.67	-	-	6,484.67
Rogers Center	1,152.59	-	-	1,152.59
Adult Education	2,984.40	608.48	306.66	3,286.22
Service Center	708,471.90	5,833.37	-	714,305.27
Sub-total of Funds	<u>1,499,639.58</u>	<u>(40,358.96)</u>	<u>19,648.31</u>	<u>1,439,632.31</u>
Athletic Funds	117,924.91	-	29,028.80	88,896.11
Total Balance	<u><u>1,617,564.49</u></u>	<u><u>(40,358.96)</u></u>	<u><u>48,677.11</u></u>	<u><u>1,528,528.42</u></u>

The following report provides a list of the individual activity funds maintained by the District. A summary by school of these activity funds is reported on the previous page. To make this report user-friendly, the following information on the basic structure of the activity funds.

All activity funds are assigned a four digit fund number. Activity funds always begin with the number seven (7). This is under a directive from the Arkansas Department of Education (ADE). The District assigned activity funds for each school or department as follows:

Category	Number of Assigned Activity Funds
Elementary Schools*	20 Funds each
Junior High Schools	50 Funds each
High Schools	100 Funds each
Athletics	100 Funds
Administration	100 Funds
* - Includes Belle Point	

The District has established a set of standard “administrative” activity funds to be utilized by each school as needed. Transactions from these funds are administered under the procedures and internal controls that list the following types of activity funds:

- **Administrative** – Funded by picture money, Coca-Cola vending and other revenue sources, the funds are spent at the discretion of the school principal.
- **Courtesy Fund** – Funded solely by money collected from FSSD employees, the funds are spent at the discretion of the participating FSSD employees.
- **Gifts** – Funded by donations that are usually earmarked by the donor for a specific purchase and/or purchase, the funds should be netted to zero after the gift money is spent.
- **Grants** – Funded by grants awarded to the school for a specific purpose and/or purchase, the funds should be netted to zero after the grant money is spent.
- **School Store** – School supplies are purchased and revenue is received from students purchasing the same supplies with excess funds spent at the discretion of the school principal.
- **Partners in Education** – Funded from the school’s partners in education, the money is spent at the discretion of the partners and the school principal.
- **FSPS Foundation Grants** – Funded from FSPS Foundation, the money is spent on the specific grants awarded to teachers in the school from the FSPS Foundation. The fund should be netted to zero after the grant money is spent each year.
- **Library** – Funded from library book sales and other media revenue sources, the funds are spent at the discretion of the media specialist and the school principal.
- **Student Council** – Funded from fundraising projects of the student council, the funds are spent at the discretion of the school’s student council sponsor and school principal.

The District uses a three letter abbreviation to easily read the school associated with the activity funds. A legend of school abbreviations is provided below.

Legend of School Abbreviations

School/Department	Abbreviation
Ballman Elementary	BLM
Barling Elementary	BRL
Beard Elementary	BRD
Bonneville Elementary	BNV
Carnall Elementary	CRN
Cavanaugh Elementary	CVN
Cook Elementary	COK
Euper Lane Elementary	ELN
Fairview Elementary	FRV
Howard Elementary	HWD
Morrison Elementary	MRS
Orr Elementary	ORR
Pike Elementary	PIK
Service Center	SVC
Adult Education Center	AEC

School/Department	Abbreviation
Spradling Elementary	SPD
Sunnymede Elementary	SNY
Sutton Elementary	STN
Tilles Elementary	TLS
Trusty Elementary	TRS
Woods Elementary	WDS
Chaffin JHS	CFN
Darby JHS	DRB
Kimmons JHS	KMN
Ramsey JHS	RMS
Belle Point Center	BPC
Northside HS	NSD
Southside HS	SSD
Parker Center	PKR
Rogers Center	RGR

Elementary schools use the standard activity funds but also have numbered funds for “projects”. The principal determines the need to isolate a specific project to better monitor the revenues and expenditures of the project.

Secondary schools have activity funds beyond the standard activity funds and projects. Clubs and student organizations are also designated as activity funds. These clubs may have fundraising projects or even dues that flow through these funds to be spent at the discretion of the sponsor with support and/or input from parents and students.

The athletic activity funds have been designated for each sport, by school and gender. ATH is the abbreviation for athletics. These activity funds are used exclusively as extra fundraising accounts for coaches that desire to pay for equipment, tournaments and camps they may want that are beyond the scope of the operations of the District’s standard equipment and travel budget. Coaches can choose to activate these activity funds, but they are not required to do so.

The District activity funds are designated to be used by various Service Center departments. Some of these activity funds were established because of the source of funds.

The following points highlight a number of items that may supplement the reader of these reports.

- Activity Funds balances carry over to the next fiscal year.
- Activity Funds are not part of the District budget.
- Negative balances are allowed. The desired outcome is for all the funds to result in a zero balance, but principals, coaches and sponsors are allowed to spend the money they will eventually raise funds to cover.
- Athletic Gate Change (7506) are checks available to be cashed for a cash drawer for each game. By the end of the school year, the account will be zero.
- Athletic Gate Receipts (7507) are gross gate collections less the cost of the games (refs, gate workers, etc.)
- Athletic Student Travel (7508) is the payment of meals for students in route to an athletic event. There is a per student allocation that is used so that all student meals are equitable across sport, school and gender.
- Athletic cheer and dance/drill are almost always negative through the school year. Sponsors collect funds from parents and fundraise to pay for choreography, dance camps and extra uniforms. These items are purchased in the summer and proceeds are collected throughout the year.
- Fund 7762 is the Grizzly Gear store. The apparel store is part of entrepreneurial classes at Northside. Over five years ago, the District “loaned” \$15,000 to the program and the classes are repaying the loan from operations. The CFO visits with the classes each year to review financial information and the “loan” balance.
- Fund 7906 is the activity fund where rebates generated by the District’s use of an American Express credit card are deposited. This fund is used to pay for one-time district-wide expenditures.
- Fund 7995 is listed as “Exclusive Rights”. This is the vending machine proceeds from the exclusive rights contact with Coca Cola.

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7000	BLM ADMINISTRATION	4,384.33	184.00	-	-	343.10	4,225.23
7001	BLM COURTESY FUND	1,357.80	-	-	-	-	1,357.80
7002	BLM SCHOOL STORE	-	-	-	-	-	-
7003	BLM GIFTS	-	-	-	-	-	-
7004	BLM GRANTS	1,545.31	-	-	-	-	1,545.31
7005	BLM PARTNERS IN ED	-	-	-	-	-	-
7006	BLM NOT USED	-	-	-	-	-	-
7007	BLM FSFS FOUNDATION	1,956.26	-	-	-	-	1,956.26
7008	BLM NOT USED	-	-	-	-	-	-
7010	BLM LIBRARY	520.20	-	-	-	29.95	490.25
7011	BLM STUDENT COUNCIL	859.51	-	-	-	-	859.51
7012	BLM NOT USED	-	-	-	-	-	-
7013	BLM NOT USED	-	-	-	-	-	-
7014	BLM NOT USED	-	-	-	-	-	-
7015	BLM PROJECT 1	-	-	-	-	-	-
7016	BLM PROJECT 2	21.96	-	-	-	-	21.96
7017	BLM PROJECT 3	-	-	-	-	-	-
7018	BLM PROJECT 4	-	-	-	-	-	-
7019	BLM PROJECT 5	1,200.77	-	-	-	-	1,200.77
7020	BRL ADMINISTRATION	15,037.57	1,099.26	-	-	-	16,136.83
7021	BRL COURTESY FUND	2,306.85	10.00	-	-	35.00	2,281.85
7022	BRL SCHOOL STORE	-	-	-	-	-	-
7023	BRL GIFTS	3,000.00	500.00	-	-	-	3,500.00
7024	BRL GRANTS	110.06	-	-	-	-	110.06
7025	BRL PARTNERS IN EDUC	150.00	-	-	-	-	150.00
7027	BRL FSFS FOUNDATION	1,230.88	-	-	-	75.00	1,155.88
7029	BRL ACT OUTDOOR CLAS	771.95	-	-	-	-	771.95
7030	BRL LIBRARY	3,964.06	-	-	-	-	3,964.06
7031	BRL STUDENT COUNCIL	-	-	-	-	-	-
7032	BRL NOT USED	-	-	-	-	-	-
7033	BRL NOT USED	-	-	-	-	-	-
7035	BRL PROJECT 1	18.00	154.66	-	-	-	172.66
7036	BRL PROJECT 2	955.84	-	-	-	-	955.84
7037	BRL PROJECT 3	888.35	-	-	-	-	888.35
7038	BRL PROJECT 4	148.00	-	-	-	-	148.00
7039	BRL PROJECT 5	566.49	-	-	-	-	566.49
7040	BRD ADMINISTRATION	157.55	12.00	-	-	-	169.55
7041	BRD COURTESY FUND	349.27	-	-	-	-	349.27
7042	BRD SCHOOL STORE	-	-	-	-	-	-
7043	BRD GIFTS	90.42	-	-	-	-	90.42
7044	BRD GRANTS	-	-	-	-	-	-
7045	BRD PARTNERS IN ED	132.15	350.00	-	-	-	482.15
7047	BRD FSFS FOUNDATION	292.41	-	-	-	-	292.41
7050	BRD LIBRARY	1,734.09	-	-	-	-	1,734.09
7051	BRD STUDENT COUNCIL	-	-	-	-	-	-
7055	BRD PROJECT 1	374.83	-	-	-	-	374.83
7056	BRD PROJECT 2	306.77	-	-	-	-	306.77
7057	BRD PROJECT 3	734.07	-	-	-	-	734.07
7058	BRD PROJECT 4	15.22	-	-	-	-	15.22
7059	BRD PROJECT 5	435.30	-	-	-	-	435.30
7060	BNV ADMINISTRATION	4,209.09	60.00	-	-	1,379.42	2,889.67
7061	BNV COURTESY FUND	178.75	-	-	-	-	178.75
7062	BNV SCHOOL STORE	2.96	-	-	-	-	2.96
7063	BNV GIFTS	-	-	-	-	-	-
7064	BNV GRANTS	130.37	-	-	-	-	130.37
7065	BNV PARTNERS IN ED	11.21	-	-	-	-	11.21
7067	BNV FSFS FOUNDATION	44.34	-	-	-	-	44.34
7070	BNV LIBRARY	1,961.15	-	-	-	-	1,961.15
7071	BNV STUDENT COUNCIL	613.39	65.00	-	-	-	678.39
7075	BNV PROJECT 1	106.48	-	-	-	-	106.48
7076	BNV PROJECT 2	62.50	-	-	-	-	62.50

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7077	BNV PROJECT 3	-	-	-	-	-	-
7078	BNV PROJECT 4	-	-	-	-	-	-
7079	BNV PROJECT 5	2.71	-	-	-	-	2.71
7080	CRN ADMINISTRATION	390.51	-	-	-	-	390.51
7081	CRN COURTESY FUND	430.96	-	-	-	-	430.96
7082	CRN SCHOOL STORE	3.85	-	-	-	-	3.85
7083	CRN GIFTS	-	-	-	-	-	-
7084	CRN GRANTS	13.43	-	-	-	-	13.43
7085	CRN PARTNERS IN ED	-	-	-	-	-	-
7087	CRN FSPS FOUNDATION	-	-	-	-	-	-
7090	CRN LIBRARY	369.68	-	-	-	-	369.68
7091	CRN STUDENT COUNCIL	-	-	-	-	-	-
7095	CRN PROJECT 1	1,191.23	-	-	-	-	1,191.23
7096	CRN PROJECT 2	2.19	-	-	-	-	2.19
7097	CRN PROJECT 3	-	-	-	-	-	-
7098	CRN PROJECT 4	-	-	-	-	-	-
7099	CRN PROJECT 5	-	-	-	-	-	-
7100	CVN ADMINISTRATION	9,363.57	-	-	-	332.95	9,030.62
7101	CVN COURTESY FUND	121.92	-	-	-	-	121.92
7102	CVN SCHOOL STORE	828.37	79.10	-	-	-	907.47
7103	CVN GIFTS	-	-	-	-	-	-
7104	CVN GRANTS	-	-	-	-	-	-
7105	CVN PARTNERS IN ED	-	-	-	-	-	-
7107	CVN FSPS FOUNDATION	302.36	-	-	-	-	302.36
7110	CVN LIBRARY	2,100.33	-	-	-	-	2,100.33
7111	CVN STUDENT COUNCIL	-	-	-	-	-	-
7115	CVN PROJECT 1	3,089.24	-	-	-	-	3,089.24
7116	CVN PROJECT 2	-	-	-	-	-	-
7117	CVN PROJECT 3	18.63	-	-	-	-	18.63
7118	CVN PROJECT 4	-	-	-	-	-	-
7119	CVN PROJECT 5	-	-	-	-	-	-
7120	COK ADMINISTRATION	11,487.76	516.40	-	-	80.74	11,923.42
7121	COK COURTESY FUND	-	-	-	-	-	-
7122	COK SCHOOL STORE	126.78	-	-	-	-	126.78
7123	COK GIFTS	73.05	-	-	-	-	73.05
7124	COK GRANTS	949.67	398.48	-	-	-	1,348.15
7125	COK PARTNERS IN ED	-	-	-	-	-	-
7127	COK FSPS FOUNDATION	-	-	-	-	-	-
7130	COK LIBRARY	3,665.48	-	-	-	-	3,665.48
7131	COK STUDENT COUNCIL	(80.51)	-	-	-	-	(80.51)
7135	COK PROJECT 1	1,107.54	-	-	-	-	1,107.54
7136	COK PROJECT 2	2,874.04	-	-	-	-	2,874.04
7137	COK PROJECT 3	456.40	-	-	-	-	456.40
7138	COK PROJECT 4	5,400.73	110.00	-	-	546.36	4,964.37
7139	COK PROJECT 5	400.51	-	-	-	-	400.51
7140	ELN ADMINISTRATION	8,093.51	-	-	-	277.97	7,815.54
7141	ELN COURTESY FUND	3,090.63	-	-	-	-	3,090.63
7142	ELN SCHOOL STORE	1,203.60	-	-	-	-	1,203.60
7143	ELN GIFTS	-	-	-	-	-	-
7144	ELN GRANTS	-	-	-	-	-	-
7145	ELN PARTNERS IN ED	-	-	-	-	-	-
7147	ELN FSPS FOUNDATION	-	-	-	-	-	-
7150	ELN LIBRARY	1,099.92	-	-	-	-	1,099.92
7151	ELN STUDENT COUNCIL	2,965.76	-	-	-	-	2,965.76
7155	ELN PROJECT 1	1,143.10	-	-	-	755.45	387.65
7156	ELN PROJECT 2	396.47	-	-	-	-	396.47
7157	ELN PROJECT 3	272.48	438.95	-	-	-	711.43
7158	ELN PROJECT 4	406.42	-	-	-	-	406.42
7159	ELN PROJECT 5	894.68	-	-	-	-	894.68
7160	FRV ADMINISTRATION	502.30	-	-	-	-	502.30
7161	FRV COURTESY FUND	725.74	-	-	-	-	725.74

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7162	FRV SCHOOL STORE	1,381.53	-	-	-	-	1,381.53
7163	FRV GIFTS	-	-	-	-	-	-
7164	FRV GRANTS	2,791.79	-	-	-	-	2,791.79
7165	FRV PARTNERS IN EDUC	4,442.40	-	-	-	-	4,442.40
7166	FRV SIXTH GRADE	1,704.32	-	-	-	-	1,704.32
7167	FRV FSPS FOUNDATION	3,646.55	-	-	-	-	3,646.55
7170	FRV LIBRARY	39.42	-	-	-	-	39.42
7171	FRV STUDENT COUNCIL	640.08	-	-	-	-	640.08
7175	FRV PROJECT 1	1,543.10	-	-	-	-	1,543.10
7176	FRV PROJECT 2	5,923.88	-	-	-	-	5,923.88
7177	FRV PROJECT 3	5,422.45	-	-	-	-	5,422.45
7178	FRV PROJECT 4	989.54	-	-	-	-	989.54
7179	FRV PROJECT 5	439.82	-	-	-	-	439.82
7180	HWD ADMINISTRATION	(29.67)	-	-	-	-	(29.67)
7181	HWD COURTESY FUND	(74.58)	-	-	-	-	(74.58)
7182	HWD SCHOOL STORE	(512.44)	-	-	-	-	(512.44)
7183	HWD GIFTS	-	-	-	-	-	-
7184	HWD GRANTS	392.75	-	-	-	-	392.75
7185	HWD PARTNERS IN ED	-	-	-	-	-	-
7187	HWD FSPS FOUNDATION	1,979.78	-	-	-	411.54	1,568.24
7190	HWD LIBRARY	-	-	-	-	-	-
7191	HWD STUDENT COUNCIL	9.16	-	-	-	-	9.16
7195	HWD PROJECT 1	1,658.49	-	-	-	30.80	1,627.69
7196	HWD PROJECT 2	52.04	-	-	-	41.80	10.24
7197	HWD PROJECT 3	392.50	-	-	-	-	392.50
7198	HWD PROJECT 4	1,000.00	-	-	-	-	1,000.00
7199	HWD PROJECT 5	136.93	-	-	-	-	136.93
7200	MRS ADMINISTRATION	(373.74)	-	-	-	15.35	(389.09)
7201	MRS COURTESY FUND	217.35	-	-	-	-	217.35
7202	MRS SCHOOL STORE	0.76	-	-	-	-	0.76
7203	MRS GIFTS	-	-	-	-	-	-
7204	MRS GRANTS	11.27	-	-	-	-	11.27
7205	MRS PARTNERS IN ED	1.01	-	-	-	-	1.01
7207	MRS FSPS FOUNDATION	-	-	-	-	-	-
7210	MRS LIBRARY	121.17	-	-	-	-	121.17
7211	MRS STUDENT COUNCIL	-	-	-	-	-	-
7215	MRS PROJECT 1	-	-	-	-	-	-
7216	MRS PROJECT 2	-	-	-	-	-	-
7217	MRS PROJECT 3	(73.32)	-	-	-	-	(73.32)
7218	MRS PROJECT 4	-	-	-	-	-	-
7219	MRS PROJECT 5	-	-	-	-	-	-
7220	ORR ADMINISTRATION	294.68	-	-	-	-	294.68
7221	ORR COURTESY FUND	734.44	-	-	-	-	734.44
7222	ORR SCHOOL STORE	234.82	-	-	-	-	234.82
7223	ORR GIFTS	-	-	-	-	-	-
7224	ORR GRANTS	0.01	-	-	-	-	0.01
7225	ORR PARTNERS IN ED	659.73	-	-	-	-	659.73
7227	ORR FSPS FOUNDATION	250.80	-	-	-	-	250.80
7229	ORR (ORR FOUNDATION)	148.75	-	-	-	-	148.75
7230	ORR LIBRARY	220.25	-	-	-	-	220.25
7231	ORR STUDENT COUNCIL	2,181.81	-	-	-	-	2,181.81
7235	ORR PROJECT 1	4,923.50	-	-	-	-	4,923.50
7236	ORR PROJECT 2	113.59	-	-	-	-	113.59
7237	ORR PROJECT 3	2,179.24	-	-	-	-	2,179.24
7238	ORR PROJECT 4	2,104.38	-	-	-	-	2,104.38
7239	ORR PROJECT 5	3,443.02	-	-	-	-	3,443.02
7240	PIK ADMINISTRATION	8,030.81	-	-	-	-	8,030.81
7241	PIK COURTESY FUND	154.71	-	-	-	-	154.71
7242	PIK SCHOOL STORE	981.55	-	-	-	-	981.55
7243	PIK GIFTS	-	-	-	-	-	-
7244	PIK GRANTS	98.97	-	-	-	-	98.97

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7245	PIK PARTNERS IN ED	299.49	-	-	-	-	299.49
7247	PIK FSPS FOUNDATION	294.86	-	-	-	-	294.86
7250	PIK LIBRARY	145.18	-	-	-	-	145.18
7251	PIK STUDENT COUNCIL	1,103.04	-	-	-	-	1,103.04
7255	PIK PROJECT 1	141.93	-	-	-	-	141.93
7256	PIK PROJECT 2	3,678.55	-	-	-	-	3,678.55
7257	PIK PROJECT 3	144.52	-	-	-	-	144.52
7258	PIK PROJECT 4	115.72	-	-	-	-	115.72
7259	PIK PROJECT 5	-	-	-	-	-	-
7260	SPD ADMINISTRATION	3,188.71	-	-	-	-	3,188.71
7261	SPD COURTESY FUND	37.32	-	-	-	-	37.32
7262	SPD SCHOOL STORE	7,040.28	-	-	-	428.30	6,611.98
7263	SPD GIFTS	34.17	-	-	-	-	34.17
7264	SPD GRANTS	48.05	-	-	-	-	48.05
7265	SPD PARTNERS IN ED	428.26	-	-	-	-	428.26
7267	SPD FSPS FOUNDATION	-	-	-	-	-	-
7270	SPD LIBRARY	3.05	-	-	-	-	3.05
7271	SPD STUDENT COUNCIL	-	-	-	-	-	-
7275	SPD PROJECT 1	1,665.98	-	-	-	-	1,665.98
7276	SPD PROJECT 2	20.62	-	-	-	-	20.62
7277	SPD PROJECT 3	759.07	-	-	-	-	759.07
7278	SPD PROJECT 4	-	-	-	-	-	-
7279	SPD PROJECT 5	1,135.58	-	-	-	-	1,135.58
7280	SNY ADMINISTRATION	1,734.91	-	-	-	-	1,734.91
7281	SNY COURTESY FUND	1,149.07	-	-	-	-	1,149.07
7282	SNY SCHOOL STORE	82.10	-	-	-	-	82.10
7283	SNY GIFTS	-	-	-	-	-	-
7284	SNY GRANTS	277.47	-	-	-	-	277.47
7285	SNY PARTNERS IN ED	-	-	-	-	-	-
7287	SNY FSPS FOUNDATION	672.95	-	-	-	-	672.95
7290	SNY LIBRARY	3,913.17	-	-	-	-	3,913.17
7291	SNY STUDENT COUNCIL	189.50	-	-	-	-	189.50
7294	SNY COX GRANT	-	-	-	-	-	-
7295	SNY PROJECT 1	14.20	-	-	-	-	14.20
7296	SNY PROJECT 2	96.51	-	-	-	-	96.51
7297	SNY PROJECT 3	216.90	-	-	-	-	216.90
7298	SNY PROJECT 4	9.26	-	-	-	-	9.26
7299	SNY PROJECT 5	693.70	-	-	-	-	693.70
7300	STN ADMINISTRATION	1,699.51	-	-	-	-	1,699.51
7301	STN COURTESY FUND	192.59	-	-	-	58.89	133.70
7302	STN SCHOOL STORE	-	-	-	-	-	-
7303	STN GIFTS	-	-	-	-	-	-
7304	STN GRANTS	-	-	-	-	-	-
7305	STN PARTNERS IN ED	573.31	-	-	-	-	573.31
7307	STN FSPS FOUNDATION	1,552.92	-	-	-	-	1,552.92
7310	STN LIBRARY	201.00	-	-	-	-	201.00
7311	STN STUDENT COUNCIL	1,827.84	-	-	-	-	1,827.84
7315	STN PROJECT 1	407.21	-	-	-	-	407.21
7316	STN PROJECT 2	260.11	-	-	-	-	260.11
7317	STN PROJECT 3	724.41	-	-	-	-	724.41
7318	STN PROJECT 4	2,454.90	-	-	-	-	2,454.90
7319	STN PROJECT 5	1,111.57	-	-	-	-	1,111.57
7320	TLS ADMINISTRATION	210.83	-	-	-	-	210.83
7321	TLS COURTESY FUND	778.43	-	-	-	-	778.43
7322	TLS SCHOOL STORE	469.94	-	-	-	-	469.94
7323	TLS GIFTS	1,341.47	-	-	-	-	1,341.47
7324	TLS GRANTS	-	-	-	-	-	-
7325	TLS PARTNERS IN ED	315.65	-	-	-	-	315.65
7326	TLS ART	180.60	-	-	-	-	180.60
7327	TLS FSPS FOUNDATION	-	-	-	-	-	-
7330	TLS LIBRARY	3,362.87	-	-	-	-	3,362.87

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7331	TLS STUDENT COUNCIL	953.39	-	-	-	-	953.39
7335	TLS PROJECT 1	1,351.84	-	-	-	-	1,351.84
7336	TLS PROJECT 2	65.95	-	-	-	-	65.95
7337	TLS PROJECT 3	6,395.69	-	-	-	-	6,395.69
7338	TLS PROJECT 4	1,096.43	-	-	-	-	1,096.43
7339	TLS PROJECT 5	-	-	-	-	-	-
7340	TRS ADMINISTRATION	4,339.95	-	-	-	-	4,339.95
7341	TRS COURTESY FUND	-	-	-	-	-	-
7342	TRS SCHOOL STORE	-	-	-	-	-	-
7343	TRS GIFTS	-	-	-	-	-	-
7344	TRS GRANTS	-	-	-	-	-	-
7345	TRS PARTNERS IN ED	-	-	-	-	-	-
7347	TRS FSPS FOUNDATION	-	-	-	-	-	-
7350	TRS LIBRARY	697.13	-	-	-	-	697.13
7351	TRS STUDENT COUNCIL	-	-	-	-	-	-
7355	TRS PROJECT 1	-	-	-	-	-	-
7356	TRS PROJECT 2	-	-	-	-	-	-
7357	TRS PROJECT 3	103.10	-	-	-	-	103.10
7358	TRS PROJECT 4	-	-	-	-	-	-
7359	TRS PROJECT 5	-	-	-	-	-	-
7360	WDS ADMINISTRATION	(2,198.00)	-	-	-	176.53	(2,374.53)
7361	WDS COURTESY FUND	1,819.32	-	-	-	29.36	1,789.96
7362	WDS SCHOOL STORE	572.24	-	-	-	-	572.24
7363	WDS GIFTS	1,500.00	-	-	-	-	1,500.00
7364	WDS GRANTS	558.85	-	-	-	-	558.85
7365	WDS PARTNERS IN ED	1,577.26	-	-	-	-	1,577.26
7367	WDS FSPS FOUNDATION	193.57	-	-	-	-	193.57
7370	WDS LIBRARY	4,730.84	-	-	-	3,751.43	979.41
7371	WDS STUDENT COUNCIL	1,559.15	-	-	-	-	1,559.15
7375	WDS PROJECT 1	28.00	-	-	-	-	28.00
7376	WDS PROJECT 2	3,791.06	-	-	-	-	3,791.06
7377	WDS PROJECT 3	944.70	-	-	-	-	944.70
7378	WDS PROJECT 4	6,970.85	-	-	-	-	6,970.85
7379	WDS PROJECT 5	756.11	-	-	-	-	756.11
7380	BPC ADMINISTRATION	(1,144.05)	-	-	-	-	(1,144.05)
7381	BPC COURTESY FUND	149.28	-	-	-	-	149.28
7382	BPC SCHOOL STORE	-	-	-	-	-	-
7383	BPC GIFTS	-	-	-	-	-	-
7384	BPC GRANTS	25.95	-	-	-	-	25.95
7385	BPC PARTNERS IN ED	65.47	-	-	-	-	65.47
7387	BPC FSPS FOUNDATION	695.87	-	-	-	231.22	464.65
7390	BPC LIBRARY	65.44	-	-	-	-	65.44
7391	BPC STUDENT COUNCIL	-	-	-	-	-	-
7395	BPC BELLE POINT PTA	13.38	-	-	-	-	13.38
7396	BPC PROJECT 2	394.82	-	-	-	-	394.82
7397	BPC PROJECT 3	-	-	-	-	-	-
7398	BPC PROJECT 4	-	-	-	-	-	-
7399	BPC PROJECT 5	-	-	-	-	-	-
7400	CFN ADMINISTRATION	3,379.27	-	-	-	-	3,379.27
7401	CFN COURTESY FUND	555.51	-	-	-	-	555.51
7402	CFN SCHOOL STORE	6,834.08	103.00	-	-	-	6,937.08
7403	CFN GIFTS	671.96	-	-	-	-	671.96
7404	CFN GRANTS	-	-	-	-	-	-
7405	CFN PARTNERS IN ED	94.51	-	-	-	-	94.51
7407	CFN FSPS FOUNDATION	527.79	-	-	-	-	527.79
7408	CFN WELFARE	-	-	-	-	-	-
7409	CFN GUIDANCE	-	-	-	-	-	-
7410	CFN ART	4.20	-	-	-	-	4.20
7411	CFN BAND	16,955.39	(42.00)	-	-	230.53	16,682.86
7412	CFN COE	-	-	-	-	-	-
7413	CFN EARTH CLUB	698.53	-	-	-	-	698.53

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7414	CFN ENGLISH	831.65	-	-	-	-	831.65
7415	CFN FBLA	2,001.93	-	-	-	-	2,001.93
7416	CFN FCA	9.13	-	-	-	-	9.13
7417	CFN GATE	7,205.70	-	-	-	-	7,205.70
7418	CFN HONOR SOCIETY	597.92	-	-	-	-	597.92
7419	CFN JOURNALISM	-	-	-	-	-	-
7420	CFN LIBRARY	668.77	-	-	-	-	668.77
7421	CFN MATHEMATICS	1,634.55	-	-	-	-	1,634.55
7422	CFN ORCHESTRA	2,142.49	-	-	-	100.87	2,041.62
7423	CFN PARTNERS IN CHRI	49.54	-	-	-	-	49.54
7424	CFN PEP CLUB	3.21	-	-	3.21	-	3.21
7425	CFN PUBLICATIONS	5,180.31	-	-	-	-	5,180.31
7426	CFN RESOURCE ROOM	207.70	-	-	-	-	207.70
7427	CFN ROBOTICS	2,557.97	-	-	-	-	2,557.97
7428	CFN SCIENCE	889.94	-	-	-	-	889.94
7429	CFN SOCIAL STUDIES	1,318.53	-	-	-	-	1,318.53
7430	CFN SPANISH CLUB	1,319.61	-	-	-	-	1,319.61
7431	CFN SPECIAL EDUCATIO	121.05	-	-	-	-	121.05
7432	CFN SPEC OLYMP PRTNR	167.32	-	-	-	-	167.32
7433	CFN SPEECH	128.60	-	-	-	-	128.60
7434	CFN STUDENT COUNCIL	2,077.33	-	-	-	136.97	1,940.36
7435	CFN VOCAL MUSIC	24,558.48	(210.00)	-	-	1,023.44	23,325.04
7436	CFN WOODWORKING	1,860.26	-	-	-	-	1,860.26
7437	CFN MENTOR PROGRAM	86.05	-	-	-	-	86.05
7438	CFN ACTIVITY TRANE	565.17	-	-	-	-	565.17
7445	CFN PROJECT 1	778.10	-	-	-	-	778.10
7446	CFN PROJECT 2	84.58	-	-	-	-	84.58
7447	CFN PROJECT 3	318.83	-	-	-	-	318.83
7448	CFN PROJECT 4	151.52	-	-	-	-	151.52
7449	CFN PROJECT 5	24.30	-	-	-	-	24.30
7450	DRB ADMINISTRATION	290.39	-	-	-	-	290.39
7451	DRB COURTESY FUND	1,980.64	-	-	-	-	1,980.64
7452	DRB SCHOOL STORE	1,958.05	-	-	-	-	1,958.05
7453	DRB GIFTS	1,038.93	-	-	-	-	1,038.93
7454	DRB GRANTS	305.94	-	-	-	-	305.94
7455	DRB PARTNERS IN ED	584.02	-	-	-	-	584.02
7457	DRB FSPS FOUNDATION	250.00	-	-	-	-	250.00
7460	DRB ENGLISH	354.94	-	-	-	-	354.94
7461	DRB FBLA	447.90	-	-	-	-	447.90
7462	DRB GATE	60.00	-	-	-	-	60.00
7463	DRB HONOR SOCIETY	187.52	-	-	-	-	187.52
7464	DRB LIBRARY	169.27	-	-	-	-	169.27
7465	DRB MATHEMATICS	161.49	-	-	-	-	161.49
7466	DRB ORCHESTRA	491.49	-	-	-	-	491.49
7467	DRB PEP CLUB	12.33	-	-	-	-	12.33
7468	DRB CROSSFIT	10.35	-	-	-	-	10.35
7469	DRB PUBLICATIONS	93.24	-	-	-	-	93.24
7470	DRB SPANISH	-	-	-	-	-	-
7471	DRB SCIENCE	-	-	-	-	-	-
7472	DRB SOCIAL STUDIES	-	-	-	-	-	-
7473	DRB STUDENT COUNCIL	260.93	-	-	-	-	260.93
7474	DRB VOCAL MUSIC	4,855.63	(120.00)	-	-	-	4,735.63
7475	DRB WOODWORKING	-	-	-	-	-	-
7476	DRB YEARBOOK	-	-	-	-	-	-
7477	DRB ACT ARCHERY	1,630.06	-	-	-	-	1,630.06
7495	DRB PROJECT 1	7.90	-	-	-	-	7.90
7496	DRB PROJECT 2	3.02	-	-	-	-	3.02
7497	DRB PROJECT 3	113.42	-	-	-	-	113.42
7498	DRB PROJECT 4	430.50	-	-	-	-	430.50
7499	DRB PROJECT 5	513.15	-	-	-	-	513.15
7500	ATH DIRECTOR ADMIN	3,530.72	-	-	-	17.67	3,513.05

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7501	ATH DIRECTOR PROJECT	2,930.00	-	-	-	-	2,930.00
7502	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7503	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7504	ATH DIRECTOR PROJECT	-	-	-	-	-	-
7505	ATH BLAYLOCK / LEE	25,835.00	-	-	-	25,835.00	-
7506	ATH GATE CHANGE	(6,600.00)	-	-	-	-	(6,600.00)
7507	GATE RECEIPTS	45,470.43	-	-	-	(300.00)	45,770.43
7508	ATH STUDENT TRAVEL	(108,566.55)	-	-	-	1,632.30	(110,198.85)
7509	ATH DIRECTOR TOC	10,468.14	-	-	-	-	10,468.14
7510	ATH CFN M-FOOTBALL	101.44	-	-	-	-	101.44
7511	ATH CFN F-VOLLEYBALL	1,799.88	-	-	-	-	1,799.88
7512	ATH CFN M-BASKETBALL	-	-	-	-	-	-
7513	ATH CFN F-BASKETBALL	-	-	-	-	-	-
7514	ATH CFN M-TRACK	-	-	-	-	-	-
7515	ATH CFN F-TRACK	(211.08)	-	-	-	-	(211.08)
7518	ATH CFN DRILLTEAM	8,299.53	-	-	-	-	8,299.53
7519	ATH CFN CHEERLEADING	(2,088.73)	-	-	-	-	(2,088.73)
7520	ATH DRB M-FOOTBALL	972.59	-	-	-	-	972.59
7521	ATH DRB F-VOLLEYBALL	(73.01)	-	-	-	-	(73.01)
7522	ATH DRB M-BASKETBALL	(82.27)	-	-	-	-	(82.27)
7523	ATH DRB F-BASKETBALL	4,831.05	-	-	-	-	4,831.05
7524	ATH DRB M-TRACK	-	-	-	-	-	-
7525	ATH DRB F-TRACK	513.00	-	-	-	-	513.00
7528	ATH DRB DRILLTEAM	(1,594.99)	-	-	-	-	(1,594.99)
7529	ATH DRB CHEERLEADING	(5,267.44)	-	-	-	-	(5,267.44)
7530	ATH KMN M-FOOTBALL	679.05	-	-	-	-	679.05
7531	ATH KMN F-VOLLEYBALL	4,418.55	-	-	-	-	4,418.55
7532	ATH KMN M-BASKETBALL	(5,990.20)	-	-	-	-	(5,990.20)
7533	ATH KMN F-BASKETBALL	(1.97)	-	-	-	-	(1.97)
7534	ATH KMN M-TRACK	2.98	-	-	-	-	2.98
7535	ATH KMN F-TRACK	-	-	-	-	-	-
7538	ATH KMN DRILLTEAM	(6,828.02)	-	-	-	-	(6,828.02)
7539	ATH KMN CHEERLEADING	(25,914.15)	-	-	-	-	(25,914.15)
7540	ATH RMS M-FOOTBALL	(4,266.21)	-	-	-	-	(4,266.21)
7541	ATH RMS F-VOLLEYBALL	(81.12)	-	-	-	-	(81.12)
7542	ATH RMS M-BASKETBALL	474.87	-	-	-	-	474.87
7543	ATH RMS F-BASKETBALL	474.87	-	-	-	-	474.87
7544	ATH RMS M-TRACK	-	-	-	-	-	-
7545	ATH RMS F-TRACK	-	-	-	-	-	-
7548	ATH RMS DRILL TEAM	(8,450.75)	-	-	-	-	(8,450.75)
7549	ATH RMS CHEERLEADING	(2,723.00)	-	-	-	410.47	(3,133.47)
7550	ATH NSD M-FOOTBALL	37,990.49	-	-	-	-	37,990.49
7551	ATH NSD F-VOLLEYBALL	(4,473.25)	-	-	-	-	(4,473.25)
7552	ATH NSD M-BASKETBALL	9,977.43	-	-	-	-	9,977.43
7553	ATH NSD F-BASKETBALL	10,924.36	-	-	-	-	10,924.36
7554	ATH NSD M-BASEBALL	23,564.76	-	-	-	1,242.37	22,322.39
7555	ATH NSD F-SOFTBALL	11,082.26	-	-	-	-	11,082.26
7556	ATH NSD M-BOWLING	3,000.00	-	-	-	-	3,000.00
7557	ATH NSD F-BOWLING	1,800.00	-	-	-	-	1,800.00
7558	ATH NSD M-GOLF	2,057.42	-	-	-	-	2,057.42
7559	ATH NSD F-GOLF	972.35	-	-	-	-	972.35
7560	ATH NSD M-SOCCER	15,036.03	-	-	-	46.93	14,989.10
7561	ATH NSD F-SOCCER	17,332.92	-	-	-	46.93	17,285.99
7562	ATH NSD M-SWIMMING	-	-	-	-	-	-
7563	ATH NSD F-SWIMMING	-	-	-	-	-	-
7564	ATH NSD M-TENNIS	1,637.56	-	-	-	-	1,637.56
7565	ATH NSD F-TENNIS	2,000.00	-	-	-	-	2,000.00
7566	ATH NSD M-TRACK	3,069.85	-	-	-	-	3,069.85
7567	ATH NSD F-TRACK	6,350.00	-	-	-	-	6,350.00
7568	ATH NSD M-WRESTLING	1,094.08	-	-	-	-	1,094.08
7569	ATH NSD PROGRAMS	11,473.58	-	-	-	-	11,473.58

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7570	ATH NSD PROJECT 1	-	-	-	-	-	-
7571	ATH NSD PROJECT 2	-	-	-	-	-	-
7572	ATH NSD PROJECT 3	-	-	-	-	-	-
7573	ATH NSD DRILLTEAM	(18,574.24)	-	-	-	-	(18,574.24)
7574	ATH NSD CHEERLEADING	(17,722.00)	-	-	-	-	(17,722.00)
7575	ATH SSD DRILL TEAM	25,045.82	-	-	-	97.13	24,948.69
7576	ATH SSD CHEERLEADING	(2,045.72)	-	-	-	-	(2,045.72)
7577	ATH SSD PROJECT 1	-	-	-	-	-	-
7578	ATH SSD PROJECT 2	-	-	-	-	-	-
7579	ATH SSD PROJECT 3	-	-	-	-	-	-
7580	ATH SSD M-FOOTBALL	(8,269.74)	-	-	-	-	(8,269.74)
7581	ATH SSD F-VOLLEYBALL	4,551.76	-	-	-	-	4,551.76
7582	ATH SSD M-BASKETBALL	4,134.23	-	-	-	-	4,134.23
7583	ATH SSD F-BASKETBALL	5,122.05	-	-	-	-	5,122.05
7584	ATH SSD M-BASEBALL	15,090.67	-	-	-	-	15,090.67
7585	ATH SSD F-SOFTBALL	(14.82)	-	-	-	-	(14.82)
7586	ATH SSD M-BOWLING	468.00	-	-	-	-	468.00
7587	ATH SSD F-BOWLING	180.00	-	-	-	-	180.00
7588	ATH SSD M-GOLF	1,723.83	-	-	-	-	1,723.83
7589	ATH SSD F-GOLF	(32.52)	-	-	-	-	(32.52)
7590	ATH SSD M-SOCCER	1,748.35	-	-	-	-	1,748.35
7591	ATH SSD F-SOCCER	2,176.20	-	-	-	-	2,176.20
7592	ATH SSD M-SWIMMING	-	-	-	-	-	-
7593	ATH SSD F-SWIMMING	-	-	-	-	-	-
7594	ATH SSD M-TENNIS	(1,246.07)	-	-	-	-	(1,246.07)
7595	ATH SSD F-TENNIS	2,894.00	-	-	-	-	2,894.00
7596	ATH SSD M-TRACK	1,332.12	-	-	-	-	1,332.12
7597	ATH SSD F-TRACK	-	-	-	-	-	-
7598	ATH SSD M-WRESTLING	278.03	-	-	-	-	278.03
7599	ATH SSD PROGRAMS	14,132.51	-	-	-	-	14,132.51
7600	KMN ADMINISTRATION	5,110.67	-	-	-	-	5,110.67
7601	KMN COURTESY FUND	3,752.38	-	-	-	-	3,752.38
7602	KMN SCHOOL STORE	48.04	-	-	-	-	48.04
7603	KMN GIFTS	-	-	-	-	-	-
7604	KMN GRANTS	5,243.61	-	-	-	4,908.63	334.98
7605	KMN PARTNERS IN ED	9,179.56	-	-	-	2,937.82	6,241.74
7607	KMN FSPS FOUNDATION	500.00	-	-	-	453.34	46.66
7608	KMN WELFARE	117.51	-	-	-	-	117.51
7609	KMN GUIDANCE	-	-	-	-	-	-
7610	KMN ART	0.56	-	-	-	-	0.56
7611	KMN BAND	-	-	-	-	-	-
7612	KMN COE	112.28	-	-	-	-	112.28
7613	KMN ENGLISH	2,631.65	-	-	-	-	2,631.65
7614	KMN FBLA	428.55	-	-	-	-	428.55
7615	KMN FCA	21.01	-	-	-	-	21.01
7616	KMN GATE	731.37	-	-	-	-	731.37
7617	KMN HONOR SOCIETY	751.62	-	-	-	-	751.62
7618	KMN JOURNALISM	323.49	-	-	-	-	323.49
7619	KMN LIBRARY	4,312.96	-	-	-	-	4,312.96
7620	KMN MATHEMATICS	-	-	-	-	-	-
7621	KMN PEP CLUB	(301.89)	443.00	-	-	-	141.11
7622	KMN ORCHESTRA	2,101.06	-	-	-	-	2,101.06
7623	KMN RESOURCE ROOM	-	-	-	-	-	-
7624	KMN SCIENCE	728.59	-	-	-	-	728.59
7625	KMN SOCIAL STUDIES	288.60	-	-	-	-	288.60
7626	KMN SPANISH CLUB	4,157.35	-	-	-	-	4,157.35
7627	KMN SPECIAL EDUCATIO	61.34	-	-	-	-	61.34
7628	KMN STUDENT COUNCIL	864.84	-	-	-	-	864.84
7629	KMN TEC STUDENT ASSO	173.69	-	-	-	-	173.69
7630	KMN VIDEO YEARBOOK	-	-	-	-	-	-
7631	KMN VOCAL MUSIC	1,360.58	-	-	-	595.67	764.91

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7632	KMN WOODWORKING	-	-	-	-	-	-
7633	KMN DRAMA	114.55	-	-	-	-	114.55
7634	KMN JR OPTIMIST	345.35	-	-	-	-	345.35
7635	KMN PRTNR IN CHRIST	69.14	-	-	-	-	69.14
7645	KMN PROJECT 1	415.97	-	-	-	-	415.97
7646	KMN PROJECT 2	0.08	-	-	-	-	0.08
7647	KMN PROJECT 3	-	-	-	-	-	-
7648	KMN PROJECT 4	-	-	-	-	-	-
7649	KMN PROJECT 5	-	-	-	-	-	-
7650	RMS ADMINISTRATION	10,366.75	60.00	-	-	-	10,426.75
7651	RMS COURTESY FUND	1,050.27	-	-	-	-	1,050.27
7652	RMS SCHOOL STORE	-	-	-	-	-	-
7653	RMS GIFTS	-	-	-	-	-	-
7654	RMS GRANTS	298.39	-	-	-	-	298.39
7655	RMS PARTNERS IN ED	0.14	-	-	-	-	0.14
7657	RMS FSPS FOUNDATION	2,597.61	-	-	-	-	2,597.61
7659	RMS GUIDANCE	-	-	-	-	-	-
7660	RMS ALPHA RHO TAU	1,104.29	-	-	-	-	1,104.29
7661	RMS ART	93.10	-	-	-	-	93.10
7662	RMS BAND	15,731.84	-	-	-	-	15,731.84
7663	RMS ENGLISH	70.96	-	-	-	-	70.96
7664	RMS FBLA	190.12	-	-	-	-	190.12
7665	RMS FCA	1,738.26	-	-	-	-	1,738.26
7666	RMS GATE	592.64	-	-	-	-	592.64
7667	RMS HONOR SOCIETY	1,235.95	-	-	-	-	1,235.95
7668	RMS LIBRARY	633.86	-	-	-	31.11	602.75
7669	RMS MATHEMATICS	369.15	-	-	-	-	369.15
7670	RMS SERVICE SQUAD	183.30	-	-	-	-	183.30
7671	RMS PUBLICATIONS	103.97	-	-	-	-	103.97
7672	RMS SCIENCE	1,597.23	-	-	-	-	1,597.23
7673	RMS SOCIAL STUDIES	466.11	-	-	-	-	466.11
7674	RMS SPANISH CLUB	-	-	-	-	-	-
7675	RMS SPECIAL EDUCATIO	0.02	-	-	-	-	0.02
7676	RMS SPEECH	6,097.24	125.00	-	-	-	6,222.24
7677	RMS STUDENT COUNCIL	5,650.82	-	-	-	-	5,650.82
7678	RMS VOCAL MUSIC	17,051.72	-	-	-	-	17,051.72
7695	RMS PROJECT 1	2,642.40	-	-	-	-	2,642.40
7696	RMS PROJECT 2	78.00	-	-	-	-	78.00
7697	RMS PROJECT 3	76.51	-	-	-	-	76.51
7698	RMS PROJECT 4	759.87	-	-	-	-	759.87
7699	RMS PROJECT 5	916.93	-	-	-	-	916.93
7700	NSD ADMINISTRATION	5,154.98	-	-	-	-	5,154.98
7701	NSD COURTESY FUND	13,051.34	-	-	-	-	13,051.34
7702	NSD SCHOOL STORE	3,049.15	-	-	-	-	3,049.15
7703	NSD GIFTS	3.19	-	-	-	-	3.19
7704	NSD GRANTS	2,026.05	-	-	-	-	2,026.05
7705	NSD PARTNERS IN ED	-	-	-	-	-	-
7707	NSD FSPS FOUNDATION	591.12	-	-	-	-	591.12
7708	NSD INACTIVE	-	-	-	-	-	-
7709	NSD GUIDANCE	146.56	-	-	-	-	146.56
7710	NSD PETTY CASH	1,515.69	-	-	-	-	1,515.69
7711	NSD AAHC	252.53	-	-	-	-	252.53
7712	NSD ART	983.97	-	-	-	-	983.97
7713	NSD BAND	4,020.00	-	-	-	319.37	3,700.63
7714	NSD PHOTOGRAPHY	1,018.72	-	-	-	-	1,018.72
7715	NSD DRONE CLUB	178.50	-	-	-	(200.00)	378.50
7716	NSD CCE	616.68	-	-	-	-	616.68
7717	NSD CONSTRUCTION	1,896.38	-	-	-	103.17	1,793.21
7718	NSD CULTURAL AMBASSA	267.97	-	-	-	-	267.97
7719	NSD DECA	343.31	-	-	-	-	343.31
7720	NSD FCA	316.74	-	-	-	-	316.74

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7721	NSD DRAMA	1,066.89	-	-	-	-	1,066.89
7722	NSD EAST LAB	846.04	-	-	-	-	846.04
7723	NSD GREEN GRIZZLES	34.93	-	-	-	-	34.93
7724	NSD ENGLISH	59.31	-	-	-	-	59.31
7725	NSD INTERACT CLUB	2,475.23	-	-	-	32.54	2,442.69
7726	NSD FBLA	4,870.23	(730.00)	-	-	-	4,140.23
7727	NSD FCCLA	731.39	-	-	-	564.46	166.93
7728	NSD FRENCH CLUB	250.71	-	-	-	-	250.71
7729	NSD FTA	406.15	-	-	-	117.00	289.15
7730	NSD DEBATE	451.64	-	-	-	-	451.64
7731	NSD GERMAN CLUB	410.97	-	-	-	-	410.97
7732	NSD GRIZZLY PRIDE	1,021.95	-	-	-	-	1,021.95
7733	NSD HONOR SOCIETY	532.74	400.00	-	-	-	932.74
7734	NSD INTERNATIONAL CL	309.37	-	-	-	-	309.37
7735	NSD JUNIOR COUNCIL	3,838.38	-	-	-	-	3,838.38
7736	NSD CODING CLUB	40.00	-	-	-	-	40.00
7737	NSD HOSA	521.70	-	-	-	-	521.70
7738	NSD LIBRARY	5,847.67	-	-	-	-	5,847.67
7739	NSD MATHEMATICS	841.12	-	-	-	-	841.12
7740	NSD INACTIVE	-	-	-	-	-	-
7741	NSD MU ALPHA THETA	362.55	-	-	-	-	362.55
7742	NSD NATL TECH HONOR	2,435.21	-	-	-	-	2,435.21
7743	NSD ESPORTS	22.05	-	-	-	-	22.05
7744	NSD ORCHESTRA	611.35	-	-	-	-	611.35
7745	NSD PARTNERS IN CHRI	54.02	-	-	-	-	54.02
7746	NSD AMERICAN POLITIC	533.79	-	-	-	-	533.79
7747	NSD QUIZ BOWL	1,142.99	-	-	-	-	1,142.99
7748	NSD RENAISSANCE	1,350.39	-	-	-	1,214.16	136.23
7749	NSD INACTIVE	-	-	-	-	-	-
7750	NSD ROTC	19,999.91	-	-	-	-	19,999.91
7751	NSD SCIENCE	845.77	-	-	-	-	845.77
7752	NSD SENIOR COUNCIL	3,489.53	-	-	-	-	3,489.53
7753	NSD LADIES OF EXCELL	541.39	-	-	-	-	541.39
7754	NSD SOPHOMORE COUNCI	516.00	-	-	-	-	516.00
7755	NSD SPANISH CLUB	1,198.65	-	-	-	-	1,198.65
7756	NSD INACTIVE	-	-	-	-	-	-
7757	NSD STAT	565.78	-	-	-	-	565.78
7758	NSD STUDENT COUNCIL	3,305.49	42.35	-	-	-	3,347.84
7759	NSD VOCAL MUSIC	12,513.92	(14,703.75)	-	-	(7,934.04)	5,744.21
7760	NSD WOODWORKING	630.26	-	-	-	71.34	558.92
7761	NSD YEARBOOK	8,011.34	-	-	-	-	8,011.34
7762	NSD GRIZZLY GEAR	(6,085.12)	-	-	-	-	(6,085.12)
7763	NSD BROADCASTING	5.03	426.00	-	-	-	431.03
7764	NSD YOUNG BROTHERS L	195.90	-	-	-	-	195.90
7765	NSD VIDEO GAMING CLU	365.85	-	-	-	-	365.85
7794	NSD AP EXAMS	2,443.07	-	-	-	-	2,443.07
7795	NSD PROJECT 1	250.00	-	-	-	-	250.00
7796	NSD PROJECT 2	2,885.63	-	-	-	-	2,885.63
7797	NSD PROJECT 3	786.59	-	-	-	-	786.59
7798	NSD PROJECT 4	3,652.15	-	-	-	-	3,652.15
7799	NSD PROJECT 5	-	-	-	-	-	-
7800	SSD ADMINISTRATION	1,703.02	1,350.24	-	-	-	3,053.26
7801	SSD COURTESY FUND	3,462.23	-	-	-	-	3,462.23
7802	SSD SCHOOL STORE	465.55	-	-	-	-	465.55
7803	SSD GIFTS	1,024.65	-	-	-	-	1,024.65
7804	SSD GRANTS	1,052.99	-	-	-	-	1,052.99
7805	SSD PARTNERS IN ED	86.83	-	-	-	-	86.83
7806	SSD SENIOR ACCESSORI	22,978.71	-	-	-	-	22,978.71
7807	SSD FSFS FOUNDATION	575.46	-	-	-	575.44	0.02
7808	SSD WELFARE	(117.70)	-	-	-	-	(117.70)
7809	SSD GUIDANCE	597.03	-	-	-	-	597.03

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7810	SSD PETTY CASH	(200.00)	-	-	-	-	(200.00)
7811	SSD AGENDA FUND	-	-	-	-	-	-
7812	SSD ALPHA RHO TAU	657.44	-	-	-	-	657.44
7813	SSD APES	893.98	-	-	-	-	893.98
7814	SSD ART	198.80	-	-	-	-	198.80
7815	SSD ASTRONOMY CLUB	8.39	-	-	-	-	8.39
7816	SSD BAND	84.80	-	-	-	-	84.80
7817	SSD BUSINESS DEPARTM	22.00	-	-	-	-	22.00
7818	SSD COLUMBIANS	120.99	-	-	-	-	120.99
7819	SSD CULTURAL AMBASSA	329.10	-	-	-	-	329.10
7820	SSD CRAFTS	26.00	-	-	-	-	26.00
7821	SSD DECA	3,380.42	-	-	-	-	3,380.42
7822	SSD DRAMA	140.65	-	-	-	-	140.65
7823	SSD EAST LAB	185.00	-	-	-	-	185.00
7824	SSD EARTH CLUB	1,031.42	-	-	-	-	1,031.42
7825	SSD ENGLISH	1,480.35	-	-	-	-	1,480.35
7826	SSD ENTERPRISE MANAG	125.90	-	-	-	-	125.90
7827	SSD ESCAPE	276.00	-	-	-	-	276.00
7828	SSD FBLA	6,272.40	-	-	-	-	6,272.40
7829	SSD FCA	175.57	-	-	-	-	175.57
7830	SSD FCCLA	1,532.86	-	-	-	279.86	1,253.00
7831	SSD FRENCH CLUB	(225.66)	-	-	-	-	(225.66)
7832	SSD FTA	16.31	-	-	-	-	16.31
7833	SSD GATE	(6.46)	-	-	-	-	(6.46)
7834	SSD GERMAN CLUB	150.20	171.00	-	-	221.26	99.94
7835	SSD GERMANY TRIP	0.19	-	-	-	-	0.19
7836	SSD HERO	160.46	-	-	-	-	160.46
7837	SSD HONOR SOCIETY	6,826.23	-	-	-	-	6,826.23
7838	SSD INTERACT	253.24	-	-	-	-	253.24
7839	SSD JOURNALISM	10.00	-	-	-	-	10.00
7840	SSD JUNIOR COUNCIL	3,499.83	200.00	-	-	300.00	3,399.83
7841	SSD KEY	916.17	-	-	-	-	916.17
7842	SSD LATIN CLUB	1.39	-	-	-	-	1.39
7843	SSD LIBRARY	10,784.37	-	-	-	-	10,784.37
7844	SSD FMPA CLUB	317.22	-	-	-	-	317.22
7845	SSD MATHEMATICS	196.99	-	-	-	-	196.99
7846	SSD MU ALPHA THETA	1,476.72	-	-	-	-	1,476.72
7847	SSD NBBM	1,705.68	-	-	-	-	1,705.68
7848	SSD NEWSPAPER	1,834.56	-	-	-	-	1,834.56
7849	SSD PARTNERS IN CHRI	42.42	-	-	-	-	42.42
7850	SSD PEP CLUB	168.29	-	-	-	-	168.29
7851	SSD DRONE VIDEO CLUB	1,637.69	-	-	-	-	1,637.69
7852	SSD POETRY OUTLOUD	904.63	-	-	-	-	904.63
7853	SSD PROJECT EARTH	567.85	-	-	-	-	567.85
7854	SSD QUIZ BOWL	1,936.02	-	-	-	-	1,936.02
7855	SSD ROBOTICS	832.50	-	-	-	-	832.50
7856	SSD SAIL	2,479.34	-	-	-	-	2,479.34
7857	SSD SCIENCE	970.93	-	-	-	-	970.93
7858	SSD SENIOR COUNCIL	8,791.85	-	-	-	-	8,791.85
7859	SSD SOCIAL STUDIES	88.11	-	-	-	-	88.11
7860	SSD SOPHOMORE COUNCI	860.75	-	-	-	2,102.75	(1,242.00)
7861	SSD SPANISH CLUB	487.51	-	-	-	-	487.51
7862	SSD SPANISH HONOR SO	421.27	-	-	-	-	421.27
7863	SSD SPECIAL FCA	329.00	-	-	-	336.18	(7.18)
7864	SSD SPEC OLYMP PARTN	441.79	-	-	-	-	441.79
7865	SSD SPORTS CLUB	253.98	-	-	-	-	253.98
7866	SSD STUDENT COUNCIL	1,596.80	-	-	-	-	1,596.80
7867	SSD VOCAL MUSIC	3,212.09	-	-	-	-	3,212.09
7868	SSD YEARBOOK	18,715.96	(1,240.00)	-	-	6,916.20	10,559.76
7869	SSD HABITAT FOR HUMA	593.16	1,006.84	-	-	-	1,600.00
7870	SSD ACT BAND PARENTS	45,823.61	(37,877.46)	-	-	(4,853.91)	12,800.06

Fort Smith Public Schools
Activity Funds - April, 2020

Fund #	Fund Name	Beginning Balance	Revenue	Transfers In	Transfers Out	Expenditures	Ending Balance
7871	SSD ACT MOTOR SPORTS	375.58	-	-	-	-	375.58
7875	NOT ASSIGNED	-	-	-	-	-	-
7880	NOT ASSIGNED	-	-	-	-	-	-
7890	NOT ASSIGNED	-	-	-	-	-	-
7894	SSD AP EXAMS	3,764.68	-	-	-	-	3,764.68
7895	SSD PROJECT 1	1,332.40	-	-	-	-	1,332.40
7896	SSD PROJECT 2	1,520.65	-	-	-	-	1,520.65
7897	SSD PROJECT 3	138.25	-	-	-	-	138.25
7898	SSD PROJECT 4	49.17	-	-	-	-	49.17
7899	SSD PROJECT 5	122.23	-	-	-	-	122.23
7900	SVC CTR ADMIN	83,739.30	2,627.03	-	-	-	86,366.33
7901	SC2 COURTESY	1,162.50	-	-	-	-	1,162.50
7902	IMPREST ACCT	17,500.00	-	-	-	-	17,500.00
7903	SVC CASH REIMBURSEME	5,500.00	-	-	-	-	5,500.00
7904	ATHLETIC ACCOUNT	5,000.00	-	-	-	-	5,000.00
7905	FOUNDATION TRANSFER	11,112.00	-	-	-	-	11,112.00
7906	AMEX REBATE	402,679.87	2,173.96	-	-	-	404,853.83
7907	AAEA	-	-	-	-	-	-
7908	SCHOOL HEALTH FUND	3,745.29	-	-	-	-	3,745.29
7909	STATE NUTRITION ASSO	2,071.46	-	-	-	-	2,071.46
7911	SVC -A ADMN ADMIN	4,243.56	-	-	-	-	4,243.56
7912	SVC -B INSTR ADMIN	2,729.92	-	-	-	-	2,729.92
7913	SVC -C SS/CN ADMIN	-	-	-	-	-	-
7914	SVC -D SPED ADMIN	5.96	-	-	-	-	5.96
7915	SVC -E UTIL ADMIN	1,832.51	-	-	-	-	1,832.51
7916	SVC -F PURCH ADMIN	-	-	-	-	-	-
7917	SVC -G MAINT ADMIN	1,172.58	-	-	-	-	1,172.58
7918	SVC -H TRANSP ADMIN	8,114.86	-	-	-	-	8,114.86
7921	JDC ADMINISTRATION	132.56	-	-	-	-	132.56
7931	PKR ADMINISTRATION	1,743.88	-	-	-	-	1,743.88
7932	PKR PRE K	4,150.61	-	-	-	-	4,150.61
7933	PKR PROJECT 1	535.00	-	-	-	-	535.00
7934	PKR PROJECT 2	55.18	-	-	-	-	55.18
7937	PKR FSPS FOUNDATION	-	-	-	-	-	-
7941	RGR ADMINISTRATION	709.35	-	-	-	-	709.35
7942	RGR ELEMENTARY COUNS	247.81	-	-	-	-	247.81
7943	RGR SECONDARY COUNSE	195.43	-	-	-	-	195.43
7944	SOCIAL WORKER GRANT	800.00	-	-	-	-	800.00
7945	RGR SAFE & DRUG FREE	-	-	-	-	-	-
7946	RGR PROJECT 1	-	-	-	-	-	-
7947	RGR PROJECT 2	-	-	-	-	-	-
7948	TECHNOLOGY	-	-	-	-	-	-
7951	ATH ADMINISTRATION	-	-	-	-	-	-
7961	AEC ADMINISTRATION	1,537.51	-	-	-	-	1,537.51
7962	ADULT ED - CS	1,446.89	608.48	-	-	306.66	1,748.71
7980	SVC ADMIN RETIREMENT	975.48	-	-	-	-	975.48
7981	SVC -G INSTR COURTES	-	-	-	-	-	-
7982	SVC -B INSTR SCIENCE	1,250.00	-	-	-	-	1,250.00
7995	SVC EXCLUSIVE RIGHTS	143,872.70	804.38	-	-	-	144,677.08
7997	SVC CHROMEBOOKS	10,478.59	228.00	-	-	-	10,706.59
7998	SVC TEXTBOOKS	485.32	-	-	-	-	485.32
7999	SSD MASCOT TRANSITIO	-	-	-	-	-	-
	Totals	1,617,655.28	(40,176.08)	-	-	48,950.78	1,528,528.42

Board of Education

ACTION

TITLE: Personnel Recommendations

DATE: May 18, 2020

RESPONSIBLE ADMINISTRATOR: Sherri Penix, Assistant Superintendent
of Human Resources and Campus Support

VISION 2023 STRATEGY: Strategy 5. Staffing

BACKGROUND/CONSIDERATIONS: For Approval by the Board of Education on May 18, 2020.

RECOMMENDATION:

The administration recommends

Resignations

Certified

Name: Brad Molder
Assignment: Journalism / Oral Comm Teacher
Location: Northside High School
Years w/ FSPS: 4 Years
Reason: Personal
Effective Date: May 29, 2020

Name: Jennifer Snow
Assignment: Special Education Teacher
Location: Southside High School
Years w/ FSPS: 6 Months
Reason: Personal
Effective Date: May 29, 2020

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Resignations (continued)

Certified

Name: **Stefanie Trosper**
Assignment: **3rd Grade Teacher**
Location: **Beard Elementary School**
Years w/ FSPS: **8 Years**
Reason: **Personal**
Effective Date: **May 29, 2020**

Name: **Brittany Faulkner**
Assignment: **Elementary Education Teacher**
Location: **Cavanaugh Elementary School**
Years w/ FSPS: **3 Years (has been on Leave of Absence since 5/25/18)**
Reason: **Personal**
Effective Date: **May 29, 2020**

Name: **Jeffery Williams**
Assignment: **Head Football Coach and Athletic Director**
Location: **Southside High School**
Years w/ FSPS: **15.5 Years**
Reason: **Position in another district**
Effective Date: **June 30, 2020**

Name: **Lindsey King**
Assignment: **5th Grade Teacher**
Location: **Bonneville Elementary School**
Years w/ FSPS: **6 Years**
Reason: **Position in another district**
Effective Date: **May 29, 2020**

Classified

Name: **Harley Morris**
Assignment: **Utility Crew**
Location: **Security & Facilities Department**
Years w/ FSPS: **4 Years**
Reason: **Personal**
Effective Date: **May 8, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Resignations (continued)

Classified

Name: **Lamesha Mitchell**
Assignment: **Preschool Paraprofessional**
Location: **Howard Elementary School**
Years w/ FSPS: **3 Years**
Reason: **Personal**
Effective Date: **May 29, 2020**

Retirements

Certified

Name: **Lisa Gray**
Assignment: **NSL Dyslexia Interventionist**
Location: **Sunnymede Elementary School**
Years w/ FSPS: **32 Years**
Effective Date: **May 29, 2020**

Name: **Susan Cowne**
Assignment: **English and Foreign Language Teacher**
Location: **Southside High School**
Years w/ FSPS: **14 Years**
Effective Date: **May 29, 2020**

Name: **Janice Williams**
Assignment: **NSL Dyslexia Interventionist**
Location: **Chaffin Junior High School**
Years w/ FSPS: **27 Years**
Effective Date: **May 29, 2020**

Classified

Name: **Pam Haley**
Assignment: **Media Clerk / Secretary**
Location: **Beard Elementary School**
Years w/ FSPS: **18 Years**
Effective Date: **May 29, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Retirements (continued)

Classified

Name: **Andrew Phansiri**
Assignment: **Custodian**
Location: **Morrison / Trusty Elementary Schools**
Years w/ FSPS: **6 Years**
Effective Date: **June 30, 2020**

Name: **Michael Beran**
Assignment: **Electrician**
Location: **Security & Facilities Department**
Years w/ FSPS: **12 Years**
Effective Date: **June 30, 2020**

Employment

Certified

Name: **Tracy Marion**
Assignment: **Early Childhood Education Teacher**
Location: **Woods Elementary School**
Experience: **0 yrs FSPS / 28 yrs Out of District**
Education: **Arkansas Tech University, Russellville, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Name: **Mahmoud Ihmeidan**
Assignment: **PE/Health Teacher and Head Boys & Girls Soccer Coach**
Location: **Southside High School**
Experience: **0 yrs FSPS / 2 yrs Out of District**
Education: **Walden University, Minneapolis, MN**
Degree: **MS**
Effective Date: **August 5, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Employment (continued)

Certified

Name: **Amanda Ming**
Assignment: **Elementary Counselor**
Location: **Pike Elementary School**
Experience: **0 yrs FSPS / 19 yrs Out of District**
Education: **Arkansas Tech University, Russellville, AR**
Degree: **MS**
Effective Date: **July 29, 2020**

Name: **Patricia Yelverton**
Assignment: **Special Education Teacher**
Location: **Chaffin Junior High School**
Experience: **0 yrs FSPS / 5.5 yrs Out of District**
Education: **Henderson State University, Arkadelphia, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Lauren Molten**
Assignment: **English Teacher**
Location: **Darby Junior High School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Arkansas, Fort Smith, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Name: **Shannon Shonebarger**
Assignment: **Special Education Teacher**
Location: **Beard Elementary School**
Experience: **0 yrs FSPS / 17 yrs Out of District**
Education: **Ohio University, Athens, OH**
Degree: **BS**
Effective Date: **August 5, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Employment (continued)

Certified

Name: **Cynthia Lingo**
Assignment: **Special Education Teacher**
Location: **Euper Lane Elementary School**
Experience: **10 yrs FSPS / 11 yrs Out of District**
Education: **University of Arkansas, Pine Buff, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Erika Rodriguez**
Assignment: **Speech Language Pathologist**
Location: **Sunnymede Elementary School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Arkansas, Fayetteville, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Jordan Gregory-Qualls**
Assignment: **Sports Medicine Teacher**
Location: **Southside High School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Central Arkansas, Conway, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Name: **Cora Davis**
Assignment: **Elementary Teacher**
Location: **Howard Elementary School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Arkansas, Fayetteville, AR**
Degree: **PhD**
Effective Date: **August 5, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Employment (continued)

Certified

Name: **Sean Lewis**
Assignment: **Orchestra Instructor**
Location: **Ramsey Junior High School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **Harding University, Searcy, AR**
Degree: **BA**
Effective Date: **July 8, 2020**

Name: **Tanya Johnson**
Assignment: **Elementary Teacher**
Location: **Howard Elementary School**
Experience: **0 yrs FSPS / 14 yrs Out of District**
Education: **Arkansas Tech University, Russellville, AR**
Degree: **EdS**
Effective Date: **August 5, 2020**

Name: **Wyann Stanton**
Assignment: **NSL Dyslexia Specialist**
Location: **Bonneville/Barling Elementary Schools**
Experience: **16 yrs FSPS / 5 yrs Out of District**
Education: **University of Arkansas, Little Rock, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Brandi Cappello**
Assignment: **Music Teacher**
Location: **Morrison / Trusty Elementary Schools**
Experience: **0 yrs FSPS / 1 yr Out of District**
Education: **University of Arkansas, Fort Smith, AR**
Degree: **BA**
Effective Date: **August 5, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Employment (continued)

Certified

Name: **Annalee York**
Assignment: **Elementary Teacher**
Location: **Orr Elementary School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Arkansas, Fort Smith, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Name: **Jessica Scantling**
Assignment: **Elementary Teacher**
Location: **Beard Elementary School**
Experience: **0 yrs FSPS / 7 yrs Out of District**
Education: **University of Arkansas, Fort Smith, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Name: **Sherry Logsdon**
Assignment: **Mental Health Therapist**
Location: **Student Services**
Experience: **0 yrs FSPS / 22 yrs Out of District**
Education: **University of Central Arkansas, Conway, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Marily Garcia**
Assignment: **Elementary Teacher**
Location: **Sutton Elementary School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **Arkansas Tech University, Russellville, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Personnel Recommendations (continued)
May 18, 2020

Employment (continued)

Certified

Name: **Tammy Gardner**
Assignment: **English Teacher**
Location: **Southside High School**
Experience: **0 yrs FSPS / 6 yrs Out of District**
Education: **Arkansas State University, Jonesboro, AR**
Degree: **MS**
Effective Date: **August 5, 2020**

Name: **Selena Parga**
Assignment: **Elementary Teacher**
Location: **Tilles Elementary School**
Experience: **0 yrs FSPS / 0 yrs Out of District**
Education: **University of Central Arkansas, Conway, AR**
Degree: **BS**
Effective Date: **August 5, 2020**

Classified

Name: **Joanie Best**
Assignment: **Secretary**
Location: **Security & Facilities**
Effective Date: **June 1, 2020**

Classified

Name: **Bradley Duplantis**
Assignment: **Athletic Trainer**
Location: **Southside High School**
Effective Date: **July 8, 2020**

Leave of Absence

Certified

None

Classified

None

Move to adopt the Personnel Recommendations.

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Board of Education

ACTION

TITLE:	Consider Approval of the 2020-21 Title I Part C Migrant Education Grant Assurances
DATE:	May 5, 2020
RESPONSIBLE ADMINISTRATOR:	Martin Mahan Assistant Superintendent of Curriculum and Instruction

BACKGROUND/CONSIDERATIONS:

This is an annual compliance item.

The Fort Smith Public Schools Migrant Education Program provides supplemental academic and supportive services to the children of families who migrate to find work in the agricultural and fishing industries. The program is designed to help migrant children who are uniquely affected by the combined influences of poverty, language, cultural barriers and the migratory lifestyle to meet the same challenging academic content and student academic achievement standards that are expected of all children.

The Arkansas Department of Education requires local school boards approve the attached assurances to be eligible for grant funding.

RECOMMENDATION:

The administration recommends that the Board approve the 2020-21 Title I Part C Migrant Education Grant Assurances.

If the Board agrees, the motion would read:

Move to approve the attached Title I Part C Migrant Education Grant assurances.

VISION 2023 STRATEGIES - Career Planning: Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Arkansas

Title I, Part C Application for Funds – Part 1

PARTICIPATING LEA/LOA - CERTIFICATION

LEA/LOA Name: Fort Smith School District LEA/LOA DUNS #: 040633174

Administrator/Contact: Mary Bellah

Title: Supervisor of Special Programs

Mailing Address: 811 North T Street

City, State, Zip: Fort Smith, AR 72904

Telephone: (479) 784-8182 Fax: (479) 709-6001

E-mail: mbellah@fortsmithschools.org

I certify that, to the best of my knowledge, the information contained in this form is complete and accurate.

Printed Name of Superintendent or Designee

Signature of Superintendent or Designee

Date

FUNDING DISCLAIMER

The Grantee acknowledges and agrees that the Arkansas Department of Education's award and/or payment of funds under this agreement is contingent upon ADE receiving funds from Federal, State, or other funding sources to support the grant. Notwithstanding any other provisions of this agreement, in the event that ADE funding is reduced or rescinded by Federal Government, ADE may immediately reduce the amount of funds awarded or terminate this agreement by written notice to the Grantee.

PARTICIPATING LEA/LOA - TITLE I-Part C PROGRAM ASSURANCES

ELIGIBILITY REQUIREMENTS

The Arkansas Department of Education provides Title I-C sub-grants to LEAs for eligible migratory children on the basis of a formula:

Funds support high quality education programs for migratory children and help ensure that migratory children who move among the states are not penalized in any manner by disparities among states in curriculum, graduation requirements, or state academic content and student academic achievement standards. Funds also ensure that migratory children not only are provided with appropriate education services (including supportive services) that address their special needs but also that such children receive full and appropriate opportunities to meet the same challenging state academic content and student academic achievement standards that all children are expected to meet. Federal funds are allocated by formula to SEAs, based on each state's per pupil expenditure for education and counts of eligible migratory children, age 3 through 21, residing within the state.

LEA/LOA agrees it has read and understands the above *Eligibility Requirements* _____ (initials)

PROGRAM GOAL

The goal of the Migrant Education Program is to ensure that all migrant students reach challenging academic standards and graduate with a high school diploma (or complete a GED) that prepares them for responsible citizenship, further learning, and productive employment.

LEA/LOA agrees it has read and understands the above *Program Goal of Sub-grants Requirement* _____ (initials)

REQUIRED SUBGRANTEE ASSURANCES

1. Identify and recruit eligible migratory children, as defined in Section 1309(2) of PL 107-110, within the boundaries of the LEA and document said eligibility with the Certificate of Eligibility (COE) provided by the SEA;
2. Identify and address the special educational needs of migratory children in accordance with the comprehensive State plan that is integrated with other programs funded under the **Every Student Succeeds Act** to provide migratory children with an opportunity to meet the same challenging State academic content standards and challenging State student academic achievement standards that all children are expected to meet;
3. Provide supplementary services that go beyond the full range of services that are available for migratory children from other appropriate local, state, and federal programs assuring that migrant services support, not supplant, said services for which the migrant students qualify;
4. Conduct joint planning with parents and with other local, state, and federal programs including programs under Title I, part A and language instruction education programs;

5. Take part in the statewide needs assessments using needs assessment survey and other instruments developed by the SEA to document the individual assessment of students' needs for use in program planning;
6. Provide support services *first* to migratory children whose education has been interrupted during the regular school year *and* who are failing, or most at risk of failing, to meet the State's challenging academic content standards and challenging student achievement standards;
7. Provide available and applicable data to the Arkansas Migrant Education Database that reflects the educational performance and health findings of all enrolled migratory students;
8. Collect and report to the SEA local evaluation information for the SEAs annual evaluation and use the evaluation information to improve the LEA migrant education program;
9. Demonstrate comparability of services by the LEAs having established: (a) a coop/district-wide salary schedule; (b) a policy to ensure equivalence among schools in teachers, administrators and auxiliary personnel; and (c) a policy to ensure equivalence among schools in the provision of curriculum materials and instructional supplies;
10. Design programs and projects that are of sufficient size, scope and quality to give reasonable promise of substantial progress toward meeting the special educational needs of the children being served;
11. Maintain detail records as may be required for program and fiscal audits;
12. Establish Parent Advisory Councils (PAC) in project LEAs. Assure and assist in inviting all migrant parents to participate in school district and state Parent Advisory Council (PAC). Documentation in the form of meeting minutes, agendas and records of attendance will become a part of the cooperative and LEAs records;
13. Release migrant personnel to attend professional development that is conducted during the school year, as needed;
14. Attend professional development as required by the SEA;
15. Offer to provide services to eligible migrant children attending private elementary and secondary schools according with Section 1120a of PL 107-110;
16. Facilitate the transition of secondary school students to postsecondary education or employment.
17. Assist the SEA in determining the number of migratory children under section 1303(e), through such procedures as the Secretary may require;
18. Assure that duty hours for MEP funded personnel shall not exceed 100 minutes a week for full time (100%) migrant funded LEA personnel or fifty (50) minutes a week for half time (50%) migrant funded personnel. Personnel funded at less than 50% with migrant funds shall not perform duty hours during their limited time working with migrant students;
19. Assure that all MEP funded paraprofessionals meet the same qualifications, as those required for paraprofessionals under Title I;
20. Assure that services codes and students data will be submitted to the REDS on timely manner;
21. Provide recruiters with flexible work hours including a work schedule to accommodate periods of high worker influx and parent's daily work day/shift;
22. Provide services in compliance with applicable state and Federal laws and regulations;
23. Provide a program consistent with the basic objectives of project requirements regarding, supplementing of non-Federal assistance, comparability of services, and meeting the intent of Title I, Part C;
24. Initiate and implement the necessary interagency agreements with other state and/or local agencies for the provisions of health, social, and other services for migratory children;

25. Ensure services are provided for children determined to have the greatest need (PFS);
26. Employ the appropriate staff to carry-out all the central services and implement staff development plans and practices to meet the needs of students as defined in the state and local needs assessments;
27. Promote continuity of program services through staff participation in state MEP meetings and professional development activities;
28. Ensure interagency collaboration to improve the services available to participating students (e.g., HIPPIY, CAMP, and OSY);
29. Promote and plan for effective involvement of PACs at the regional and district level;
30. Provide specific requested data to SEA for monitoring purposes and Performance Reporting.

LEA/LOA agrees it has read and understands the above <i>Required Sub-grantee Assurances</i> Requirement _____ (initials)

<u>PROGRAM ASSURANCES</u>

1. Priority for Service children have had an interrupting move during the regular school year and are at risk for failing to meet the Arkansas State Standards. Based on the State Migrant Comprehensive Needs Assessment and Service Delivery Plan, you assure that students will be identified for Priority for Service, and that they receive the appropriate services provided by your coop/district.
2. You assure that non-instructional and support services will be provided for migrant children, including: health referrals, eye care referrals, counseling, clothing bank and transportation. (Service Delivery Plan).
3. You assure that the Migrant Education Program will be coordinated with other local, state and federal programs such as, but not limited to Title I, Title III, and Special Education.
4. You assure that you will make a timely referral of Migrant students in need of Special Education services to the proper special education official at the LEA level, and make available records to the appropriate special education staff.
5. You assure you will provide work in collaboration with ADE to provide opportunities for additional credit accrual to credit deficient migrant students, and that such program will support academic promotion. (Service Delivery Plan).
6. You assure that services will be provided to promote high school graduation and decrease drop-out rates. (Service Delivery Plan).
7. You assure that services are provided for migratory preschool children and out of school youth.

PRESCHOOL ASSURANCES

Migrant Education Program must provide an assurance that there has been, and will be, adequate provisions for addressing the unmet educational needs of migratory preschool children.

1. You assure you will provide service to three and four-year-old preschool migrant children, either with an established preschool or home liaison with multiple visits to the home.
2. You assure you will provide an estimated unduplicated count of the number of migrant children to be served in Migrant Funded preschool or home liaison visits to the home.

PARENT INVOLVEMENT

1. You assure that the Migrant Education Program will strive to involve parents in the education of their children. (Service Delivery Plan).
2. You assure the participation of migrant parents in the planning, implementation and evaluation of the LEA Consolidated Plan and LEA Migrant Education Program application. (Service Delivery Plan).
3. You will assure that you will establish a Migrant Parent Advisory Council (MPAC), or agree to participate in an established MPAC cluster group according to the following:

MPAC members may be selected/appointed by any method the LEA chooses; the membership of an MPAC will have a majority of parents of children eligible to be served; at least Three (3) MPAC meetings will be held during the school year; the LEA will maintain minutes and sign-in sheets of every MPAC meeting; the MPAC will be consulted on the design and implementation of the migrant education program; the MPAC will have access to the existing Federal Migrant Education Law and Regulations, the LEAs current approved Migrant Education Program, and any reports resulting from a Federal/State audit monitoring of evaluation report of that LEA's MEP; and the LEA will conduct an evaluation of MPAC activities. (Service Delivery Plan)

PRIORITY FOR SERVICE (PFS)

1. You assure that the LEA shall give priority to migrant students who are failing or most at risk for failing, to meet the State's challenging academic content standards and challenging academic achievement standards, and whose education has been interrupted during the regular school year. The LEA shall also continue to provide services until the end of the school term (semester) to a child who ceases to be a migrant child during such term or for one additional year in the absence of comparable services or through credit accrual programs for high school students until graduation.

IDENTIFICATION AND RECRUITMENT (ID&R)

1. You assure that your local Migrant Education Program has an Identification and Recruitment (ID & R) Plan in place and is reviewed and revised annually to meet the current needs of your local community.
2. You assure that the MEP staff will be provided training on ID & R and all current topics in the Migrant Education Program.
3. You assure that each recruiter has an updated ID & R action plan for finding eligible migrant children, youth, and their families.

MIGRANT STUDENT INFORMATION EXCHANGE

1. You assure that all recruiters and staff who are in need of using the Migrant Student Information Exchange (MSIX) have current knowledge and access to this program.
2. You assure that all recruiters, at the time of identifying possible migratory students, use MSIX as a tool to assist with the process of recruitment and education placement of migratory students.

LEA/LOA agrees it has read and understands the above <i>Program Assurances</i> Requirement _____ (initials)
--

SUPPLEMENT, NOT SUPPLANT

§ 200.88 Exclusion of supplemental State and local funds from supplement, not supplant and comparability determinations.

(a) For purposes of determining compliance with the comparability requirement in section 1120A(c) and the supplement, not supplant requirement in section 1120A (b) of the ESEA, a grantee or sub-grantee under part C of Title I may exclude supplemental State and local funds expended in any school attendance area or school for carrying out special programs that meet the intent and purposes of part C of Title I.

(b) Before funds for a State and local program may be excluded for purposes of these requirements, the SEA must make an advance written determination that the program meets the intent and purposes of part C of Title I.

(c) A program meets the intent and purposes of part C of Title I if it meets the following requirements:

(1) The program is specifically designed to meet the unique educational needs of migratory children, as defined in section 1309 of the ESEA.

(2) The program is based on performance targets related to educational achievement that are similar to those used in programs funded under part C of Title I of the ESEA and is evaluated in a manner consistent with those program targets.

(3) The grantee or sub-grantee keeps, and provides access to, records that ensure the correctness and verification of these requirements.

(4) The grantee monitors program performance to ensure that these requirements are met.

(Approved by the Office of Management and Budget under control number 1810-0662)

(Authority 20 U.S.C. 6321(d))

[67 FR 71736, Dec. 2, 2002; 68 FR 19152, Apr. 18, 2003]

LEA/LOA agrees it has read and understands the above *Supplement, not Supplant* Requirement
_____ (initials)

Complete & Upload: Be sure to complete signature and/or initials requirement for each section. Scan and upload this document to ADE using the district's Migrant Indistar account.

Board of Education

ACTION

TITLE: Consider Approval of the 2020-2021 Board of Education Meeting Schedule

DATE: May 1, 2020

RESPONSIBLE ADMINISTRATOR: Doug Brubaker, Ph.D.
Superintendent

BACKGROUND/CONSIDERATIONS:

Last May, the Board adopted a meeting calendar for July 1, 2019 through June of 2020.

An updated meeting calendar for July 2020 through June 2021 is attached. Regular board meetings are not scheduled on student holidays and because some months have extended holidays, there are a few meetings that are not the second Monday and fourth Monday that we try to follow.

RECOMMENDATION:

The administration recommends the Board adopt the attached calendar.

If the Board agrees, the motion would read:

Move to adopt the attached Board of Education Meeting Schedule as presented.

FORT SMITH

PUBLIC SCHOOLS

2020/2021 School Board Schedule for Agenda Items & Meetings @ 5:30 p.m. unless otherwise noted

Month	School Board Work Session Date	Work Session Location	School Board Meeting Date	Board Meeting Location	NOTES
July 2020	MON, July 13	SC Bldg. B Auditorium	MON, July 27	SC Bldg. B Auditorium	
Aug. 2020	MON, Aug 10	SC Bldg. B Auditorium	MON, Aug 24	SC Bldg. B Auditorium	
Sept. 2020	MON, Sept 14	SC Bldg. B Auditorium	MON, Sep 28	SC Bldg. B Auditorium	
Oct. 2020	MON, Oct 12	SC Bldg. B Auditorium	MON, Oct 26	Southside High School	
Nov. 2020*	MON, Nov 9	SC Bldg. B Auditorium	MON, Nov 16	SC Bldg. B Auditorium	Student Holiday/ Month Meetings scheduled consecutive weeks
Dec. 2020*	No Work Session	SC Bldg. B Auditorium	MON, Dec 14	SC Bldg. B Auditorium	Student Holiday/
Jan. 2021	MON, Jan 11	SC Bldg. B Auditorium	MON, Jan 25	SC Bldg. B Auditorium	
Feb. 2021	MON, Feb 8	SC Bldg. B Auditorium	MON, Feb 22	SC Bldg. B Auditorium	
Mar. 2021*	MON, Mar 8	SC Bldg. B Auditorium	MON, Mar 29	SC Bldg. B Auditorium	Student Holiday Month
April 2021	MON, Apr 12	SC Bldg. B Auditorium	MON, Apr 26	SC Bldg. B Auditorium	
May 2021	MON, May 10	SC Bldg. B Auditorium	MON, May 24	SC Bldg. B Auditorium	
June 2021	MON, June 14	SC Bldg. B Auditorium	MON, June 28	SC Bldg. B Auditorium	

* Not 4th MON, Meeting Date -

Board of Education

ACTION

TITLE:	Consider Adopting Financial Policy Changes for First Reading
DATE:	May 12, 2020
RESPONSIBLE ADMINISTRATOR:	Charles Warren, CFO
VISION 2023 STRATEGY:	Parameter “We will be responsible stewards of our resources” supporting all seven strategies

BACKGROUND/CONSIDERATIONS:

In November 2018, the School Board adopted the structure and language used in the model policies provided by Arkansas School Board Association (ASBA) for Financial Policies Section 7.

Updates were provided by ASBA to the model policies since then. The administration has reviewed the updated ASBA template and incorporated the relevant changes to the attached Section 7. The changes are listed in the table on the next page.

RECOMMENDATION:

The administration recommends the board consider approve on first reading changes to District Financial Policies, Section 7, as presented.

If the Board agrees, the motion would read: ***move to approve on first reading the District Financial Policies, Section 7 as presented.***

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student’s unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Section Number	Old Language	New or Additional Language
7.2	Arkansas Department of Education (ADE)	Division of Elementary and Secondary Education (DESE)
7.5	\$10,000 threshold requiring bids	\$20,910 threshold requiring bids, now in sync with Arkansas statute
7.6		Added new statute reference
7.14		Added reference to Section 4.47 and a new paragraph at the end to reference Sections 3.51 and 8.24
7.15	Arkansas Department of Education (ADE)	Division of Elementary and Secondary Education (DESE) and added state rule language
7.17		Added new statute reference
7.19		Added state rule language and added a new paragraph at the end to discuss potential civil penalties
7.24		Changed sentence structure

Table 1. Fort Smith School District Policy Section 7 – Business and Financial Management changes.

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student’s unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

TABLE OF CONTENTS

SECTION 7—BUSINESS AND FINANCIAL MANAGEMENT

7.1—FISCAL YEAR _____	1
7.2—ANNUAL OPERATING BUDGET _____	2
7.3—MILLAGE RATE _____	3
7.4—RESERVED _____	4
7.5—PURCHASES AND PROCUREMENT _____	5
7.6—ACTIVITY ACCOUNT _____	9
7.7—CASH IN CLASSROOMS _____	10
7.7.1—IMPREST ACCOUNTS _____	11
7.8—PERSONAL PROPERTY _____	12
7.9—PROPERTY INSURANCE _____	13
7.10—PUBLIC USE OF SCHOOL BUILDINGS _____	14
7.11—USE OF SCHOOL FUNDS FOR NON-SCHOOL RELATED PURPOSES _____	15
7.12—EXPENSE REIMBURSEMENT _____	16
7.13—MANAGEMENT AND DISPOSAL OF DISTRICT PROPERTY _____	18
7.14—USE OF DISTRICT CELL PHONES AND COMPUTERS _____	23
7.15—RECORD RETENTION AND DESTRUCTION _____	24
7.16—RESERVED _____	27
7.17—FOOD SERVICE PREPAYMENT _____	28
7.18—DISPOSAL OF NON-NEGOTIATED CHECKS OR UNCLAIMED PROPERTY _____	29
7.19—SERVICE ANIMALS IN DISTRICT FACILITIES _____	30
7.20—ELECTRONIC FUND TRANSFERS _____	32

7.21—RESERVED _____ 33

7.22—RESERVED _____ 34

7.23—RESERVED _____ 35

7.24—ADVERTISING ON SCHOOL BUSES _____ 36

7.1—FISCAL YEAR

The District’s fiscal year shall begin July 1 and end on the following June 30.

Legal Reference: A.C.A. § 6-20-410

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.2—ANNUAL OPERATING BUDGET

The Superintendent shall be responsible for the preparation of the annual operating budget for the District. The Superintendent shall present the budget to the Board for its review, modification, and approval.

The budget shall be prepared in the electronic format as prescribed by the State Board of Education and filed with the Division of Elementary and Secondary Education no later than September 30 of each year.

The approved budget shall provide for expenditures that are within anticipated revenues and reserves. The District Treasurer shall present monthly reconciliation reports and a statement on the general financial condition of the District monthly to the Board.

Any changes made to the budget shall be in accordance with District Policy and state law.

Legal References: A.C.A. § 6-13-701(e)(3)
 A.C.A. § 6-20-2202

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.3—MILLAGE RATE

The Board shall publish one time in some newspaper published in the county in which the District lies, at least sixty (60) days in advance of the school election at which the annual ad valorem property tax for the District is decided by the electors, the District's proposed budget, together with a millage rate sufficient to provide the funds necessary for the District's operation.

Legal References: A.C.A. § 6-13-622
 Arkansas Constitution: Article 14 Section 3 (c) as amended by Amendment 74

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.4—RESERVED

7.5—PURCHASES AND PROCUREMENT

Purchases shall be made in accordance with State laws and procurement procedures governing school purchases that are deemed to be in the best interest of the District and are the result of fair and open competition between qualified bidders and suppliers. No bids shall be taken for professional services.

DEFINITIONS

“Commodities” are all supplies, goods, material, equipment, computers, software, machinery, facilities, personal property, and services, other than personal and professional services, purchased on behalf of the District.

“Micro-purchases” are purchases with a value of less than Ten Thousand Dollars (\$10,000) when purchased with Federal funds.

“Professional services” are legal, financial advisory, architectural, engineering, construction management, and land surveying professional consultant services.

“Specifications” means a technical description or other description of the physical and/or functional characteristics of a commodity.

Commodities

The Superintendent shall develop procedures for the procurement of micro-purchases that provide for the distribution of purchases between eligible vendors to the extent possible.

Purchases of commodities requiring a competitive bid shall require prior approval of the Superintendent or the Superintendent’s designee.

The District shall notify in writing all actual or prospective bidders, offerors, or contractors who make a written request to the District for notification of opportunities to bid. The notification shall be made in sufficient time to allow actual or prospective bidders, offerors, or contractors to submit a bid or other appropriate response. The Board shall accept bids submitted electronically by email or fax for any and all District purchases, unless specified to be submitted by other means or methods, and except those bids which have been specified to have a designated date upon which the bids shall be opened. The Superintendent shall be responsible for ensuring submitted bids, whether written, faxed, or emailed, are retained in accordance with Policy 7.15—RECORD RETENTION AND DESTRUCTION.

The District will not solicit bids or otherwise contract for a sum greater than Twenty-Five Thousand Dollars (\$25,000) with vendors that are on the “excluded parties list” if the contract is to be paid from federal grant funds.

All purchases for a Federal program with an estimated purchase price between ten thousand dollars (\$10,000) and twenty thousand nine hundred ten dollars (\$20,910) and all purchases of commodities with an estimated purchase price that equals or exceeds twenty thousand nine hundred ten dollars (\$20,910) shall be procured by soliciting bids. Specifications shall be devised for all commodities to be bid that are specific enough to ensure uniformity of the bid and yet not so restrictive that it would prevent competitive bidding. The bid specifications shall not include the name or identity of any specific vendor. The Board reserves the right to reject all bids and

to purchase the commodity by negotiating a contract. In such an instance, each responsible bidder who submitted a bid shall be notified and given a reasonable opportunity to negotiate.

Bids shall be awarded after careful examination of the details of the bid to determine the best overall value to the District. In instances where the low bid was not accepted, a statement of the reasons the low bid was not accepted shall be attached to the bid. Bidders submitting written bids shall be notified in writing of the bid award.

The following commodities may be purchased without soliciting bids provided that the purchasing official determines in writing that it is not practicable to use other than the required or designated commodity or service, and a copy of the written determination is attached to the purchase order:

1. Commodities in instances of an unforeseen and unavoidable emergency;
2. Commodities available only from the federal government;
3. Utility services;
4. Used equipment and machinery; and
5. Commodities available only from a single source.

The District may purchase a new motor vehicle, other than a school bus, without soliciting bids if, at the time of the purchase, the:

1. Purchase is from a motor vehicle dealer licensed in Arkansas;
2. Purchase price of the motor vehicle does not exceed the fleet price awarded by the Office of State Procurement; and
3. Motor vehicle to be purchased is the same make and model motor vehicle as the make and model the fleet price was awarded for by the Office of State Procurement.

Prospective bidders, offerors, or contractors may appeal to the District's Superintendent if they believe the District failed to follow District bidding and purchasing Policy or state law.

Any award of a contract shall be subject to revocation for ten (10) working days from:

- The initial awarding of the contract; or
- If an appeal is received, resolution of the appeal.

The intent is to provide prospective bidders, offerors, or contractors the opportunity to appeal the bid award if they believe the facts warrant an appeal. Any appeal shall be **in writing by certified mail** and received by the District office, "attention to the Superintendent" within seven (7) calendar days following the initial and revocable award of the contract.

If the District receives an appeal of a bid award, they shall notify, in writing, those prospective bidders, offerors, or contractors who have made a written request to the District for notification of opportunities to bid that an appeal has been submitted. The notification shall state:

- that the contract award has been halted pending resolution of the appeal and could be revoked;
- the reasons for the appeal;
- that the recipient of the letter may respond to the protested issues identified in the appeal;
- the date the decision on the appeal will be made and notification sent;
- that if the appeal is upheld, the bidding process will be re-opened; and

- that if the bidding is re-opened, changes will be made to the request for bids as necessary to satisfy the reasons for upholding the appeal.

The sole authority to resolve any appeal made relating to this Policy shall rest with the Superintendent. The Superintendent's decision shall be final and conclusive. In the event the District upholds an appeal, the sole responsibility of the District to the aggrieved bidder(s) shall be the re-opening of the bidding process.

The District reserves the right to extend or renew a contract that was previously awarded under the process governed by this Policy and law, provided the extension or renewal meet the following criteria:

1. The equipment and services provided under the extended or renewed contract meets or exceeds the specifications of the original bid.
2. The extended or renewed contract agreement complies with the state of Arkansas's documentation requirements.
3. The cost of the extended or renewed contract is the same or less than the original contract.
4. The extension or renewal is approved by the local school Board.

Professional Services

The District does not use a bidding process when procuring professional services. Instead, when the District needs to procure professional services, the District shall:

1. Request information and/or qualifications from interested providers.
2. Determine the most qualified firm by considering, at a minimum, the:
 - Specialized experience and technical competence of the firm with respect to the type of professional services required;
 - Capacity and capability of the firm to perform the work in question, including specialized services, within the time limitations fixed for the completion of the project;
 - Past record of performance of the firm with respect to such factors as control of costs, quality of work, and ability to meet schedules and deadlines; and
 - Firm's proximity to and familiarity with the area in which the project is located.
3. Negotiate a contract for the project with the most qualified firm.

When negotiating a contract, the District and the selected firm shall jointly prepare a detailed, written description of the scope of the proposed services. If the District is unable to negotiate a satisfactory contract with the firm selected, negotiations with that firm shall be terminated and the District shall negotiate a contract with the next most qualified firm. In the event the District is unable to negotiate a contract with any of the original selected firms, the District shall reevaluate the necessary professional services, including the scope and reasonable fee requirements, and return to step one.

The District encourages firms who provide professional services to submit annual statements of qualifications and performance data to the District. The District shall request any additional information as needed for a particular public project.

Legal References: A.C.A. §§ 6-21-301, 303, 304, 305, 306, 307
 A.C.A. §§ 6-24-101 *et seq.*
 A.C.A. §§ 19-11-801 *et seq.*
 2 C.F.R. § 200.67
 2 C.F.R. § 200.319

2 C.F.R. § 200.320
2 C.F.R. § 200.321
2 C.F.R. § 200.324
48 C.F.R. § 2.101

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.6—ACTIVITY ACCOUNT

The District shall maintain an account of activity funds. The funds for the account are those revenues derived from the sale of tickets to athletic contests or other school sponsored activities; the sale of food other than that sold in the cafeteria; the sale of soft drinks, school supplies, and books; and fees charged by clubs and organizations.

Activity funds are considered “school funds” and as such may only be spent for school related purposes.

The Superintendent shall be the custodian of all activity funds and shall be responsible and accountable for the funds. The Superintendent may appoint a co-custodian for each school in the District who shall also be responsible for the activity funds he/she maintains.

Legal Reference: A.C.A. § 6-13-701(g)
 A.C.A. § 6-20-417

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.7—CASH IN CLASSROOMS

No cash or checks are to be left in any classroom overnight. However, cash or checks collected after school hours can be secured at the school until the next school day. Staff, other than staff designated by the Chief Financial Officer, who collect funds in the course of their employment should deposit the funds daily with the Financial Secretary. Financial Secretaries should deposit daily, unless otherwise directed by the Superintendent or Chief Financial Officer. Either the Superintendent or Chief Financial Officer may establish a small dollar exemption to this Policy.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.7.1—IMPREST ACCOUNTS

The Superintendent shall establish imprest checking accounts for each site location. These accounts shall be used exclusively for small purchases not to exceed \$100 per purchase. Procedures shall be established by the Chief Financial Officer regarding uses, reconciliations and reimbursements of these accounts.

The Superintendent shall establish reimbursement checking accounts and credit card collection checking accounts. These accounts shall be used for reimbursements and transfers of funds. Procedures shall be established by the Chief Financial Officer regarding uses, reconciliations and reimbursements of these accounts.

The checking accounts established by this Policy shall not require the signature and authorization of the District Board of Directors' Disbursing Officer, but instead, staff designated by the Chief Financial Officer.

Date Adopted:

Last Revised:

7.8—PERSONAL PROPERTY

To avoid confusion and the potential for misunderstandings, District staff who bring personal property to school to use in the performance of their jobs should label the items with their names. Any such items should be removed from the school at the close of school each year. The District assumes no responsibility for damage to, or the loss of, personal property brought to District facilities by District staff.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.9—PROPERTY INSURANCE

The Superintendent shall be responsible, with approval of the Board, for maintaining adequate insurance coverage for all District properties. At a minimum, the District will purchase insurance coverage sufficient to meet the requirements by the Arkansas Commission for Public School Academic Facilities and Transportation.

Legal References: A.C.A. § 6-21-114(d)
Arkansas Commission for Public School Academic Facilities and Transportation Rules
Governing Property Insurance Requirements

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.10—PUBLIC USE OF SCHOOL BUILDINGS

It is the Policy of the Board that District school buildings may be used by citizens of the District to conduct lawful meetings for social, civic, or recreational purposes provided such meetings do not interfere with the regular school work and proper protection is afforded the District against the potential costs of such use. The Superintendent shall be responsible, with Board approval, for establishing procedures governing such use of school buildings. The governing procedures shall be viewpoint neutral. Building principals shall be consulted to determine if there exists any conflict with planned school activities prior to other groups being allowed to use school facilities.

The District shall establish a fee schedule for the school facilities the District intends to make available for public use. The fee schedule shall be based on a formula that allows the District to reclaim the actual costs incurred by the District from the use of the facility.

School facilities that do not appear on the District's fee schedule shall not be available to the public.

The District shall also require any non-school related group using a District facility to provide proof of having purchased sufficient active and current general liability insurance to cover the damage to, or the cost to entirely replace, the structure(s) and furnishing(s), if necessary due to the loss of, or damage to, District property.

Organizations using school facilities assume full and complete responsibility for the conduct of all persons, regardless of age, associated with their use of the facility while they are in or about the facility. Smoking or the use of tobacco or products containing tobacco in any form or the use of drugs or intoxicants is prohibited. Firearms of any kind are not allowed on school property unless the person carrying the firearm is permitted to do so by law as defined in A.C.A. § 5-73-120 or the individual has a valid conceal carry license and leaves the concealed handgun in the individual's locked vehicle.

Legal References: A.C.A. § 5-73-119
 A.C.A. § 5-73-120
 A.C.A. § 6-10-132
 A.C.A. § 6-21-101
 Arkansas Constitution Article 14, § 2

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.11—USE OF SCHOOL FUNDS FOR NON-SCHOOL RELATED PURPOSES

No employee of the District shall use school time, school property, school personnel, or school equipment for the purpose of furthering the interests of any political party, the campaign of any political candidate or the advocacy of any political issue or ballot issue whether partisan or non-partisan. School employees may participate as part of a community organization that is renting a school facility for a political purpose so long as the event is not during school time or the employee takes personal or vacation leave, with prior approval of his/her supervisor, for the time the employee is attending the event.

Any school employee found guilty, or who pleads guilty or nolo contendere, to the use of District funds to support any ballot measure shall be immediately suspended, and recommended for termination by the Superintendent.

The Board of Directors is not prohibited from expressing an opinion on a ballot measure through the passage of resolution or proclamation. School employees are allowed to verbally express their views on a ballot measure other than in an attempt to persuade a student to the employee's point of view.

District employees and members of the Board of Directors may incur incidental expenditure of District funds for travel costs when speaking at an event in which a ballot measure is discussed if the subject matter of the speaking engagement is within the scope of the person's official duties and responsibilities.

District funds may be used to disseminate public information at a public speaking engagement. The incidental use of District resources may be used to prepare an analysis of the public information if such information is within the scope of the person's official duties and responsibilities.

Legal References: A.C.A. § 7-1-103
 A.C.A. § 7-1-111
 A.C.A. § 21-8-402
 Arkansas Constitution Article 14, § 2

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.12—EXPENSE REIMBURSEMENT

The requirements of this Policy shall govern reimbursement for expenses related to travel and/or attendance at conferences and professional development activities incurred by District employees and/or members of the Board of Directors on behalf of the District. Employees are only eligible for reimbursement for travel expenses for travel which has been approved in advance. Original receipts must accompany all requests for reimbursement to the extent that such receipts are customarily available. For a receipt to be valid it should contain the name of the issuing company, the date, and the amount. Mileage, lodging, and meal expenses will not be reimbursed when incurred for the personal convenience of the employee and not required by the reason for the travel. Reimbursement for travel shall be for the lesser of the cost between travel by air or by car with some consideration allowed for length of time of the method of travel.

To the extent practicable, employees shall have the District pay initial conference and professional development registration fees and associated necessary materials. In the occasional circumstances where this is not practical, the District shall reimburse the employee for such fees if they were authorized in advance and are supported with proper receipts.

The District will not reimburse expenses of any non-school Board member or non-employee who accompanies the school Board member or employee during his/her school related travel.

Reimbursable Expenses

Mileage that is driven for a District sanctioned purpose in an employee's personal vehicle shall be reimbursed provided appropriate documentation is submitted establishing the date, place, and purpose of the travel. Mileage shall be reimbursed at the current rate authorized by the Superintendent or designee and shall be based on the shortest, most reasonable, route available.

Meals may be reimbursed for travel which necessitates student supervision or an overnight stay when submitted according to the dictates of this Policy. Reimbursement shall be prorated based on the percent of a day the employee is away on travel. For example, if an employee returns from his/her travel in the afternoon, he/she is only eligible for reimbursement for breakfast and lunch expenditures. Except as otherwise specified by this Policy, meals are only reimbursable in conjunction with travel requiring an overnight stay. Per diem meal rates shall be reimbursed at the current rate authorized by the Superintendent or designee.

Tips paid by a school employee for meals associated with travel as defined in this Policy are reimbursable for up to 20% of the cost of the meal provided the employee submits a receipt for the meal as part of an "accountable plan" for reimbursement. Tips are not allowed if an employee is reimbursed using a "per diem" plan.

Meal expenses incurred by the Superintendent or other administrators as necessary, in the performance of their duties when meeting with state officials or consultants, may be reimbursed on a prorated, per person basis in line with the mandates of this Policy. Such expenses shall only be reimbursed when the expenditure is likely to result in a tangible benefit to the District.

Travel necessitating overnight lodging shall be reimbursed to the extent that it is not lavish and is reasonable based on circumstances of the expenditure. Proper documentation establishing the date and time, place, and purpose of the travel must be submitted along with a receipt for the overnight accommodations. To the extent

practicable, employees shall receive assistance from administrators or their designee in arranging travel plans to help keep expenses to a minimum.

Expenses not covered

The District shall not reimburse the following items/categories of expenses:

- Alcoholic beverages;
- Entertainment expenses – including sports or sporting events; pay per view or game expenses at motels;
- Replacement due to loss or theft;
- Discretionary expenses for items such as clothing or gifts;
- Medical expenses incurred while on route to or from or at the destination of the reason for the travel; or
- Optional or supplementary insurance obtained by the employee for the period covered during the travel.

Credit Cards

Only those employees specifically issued credit cards to be used in the performance of their jobs to purchase goods, services, or supplies on behalf of the District shall be allowed to use such cards. Employees who incur reimbursable expenses as defined in this Policy are expected to pay for them initially by any means they choose and then submit their request for reimbursement. The District assumes no responsibility for the payment of any personal credit card charges incurred by a District employee.

Airport Associated Expenses

Receipts for airport associated expenses are required for reimbursement. All airline flights shall be by coach/economy class. Upon arrival at their destination, employees are expected to take the less expensive option between a taxi and an airport shuttle service to his/her hotel or meeting site. Exceptions are allowed, but must be fully explained and documented. When circumstances dictate that a rental car is necessary and/or the most economical approach to the travel requirements, the least expensive car that will accomplish the job should be rented.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.13—MANAGEMENT AND DISPOSAL OF DISTRICT PROPERTY

Definitions

For the purposes of this Policy, the following definitions apply:

“Commodities” are all supplies, goods, material, computers, software, machinery and other equipment purchased on behalf of the District having a useful life of more than one (1) year and an acquisition cost of One Thousand Dollars (\$1,000) or more per unit.

“Fair market value” means the amount a reasonable buyer would be willing to pay for a particular piece of property based on an objective set of criteria, which may include, but are not limited to: any improvements or damage to the property; the demand for similar property; the selling price for the property by the producer of the property or re-sale outlets; and the value of the property as determined by an independent appraiser.

“Real property” is land and whatever is erected or affixed to land, such as structures or buildings.

“Surplus commodities” are those commodities that are no longer needed, obsolete, irreparable, or worn out.

“Surplus real property” is real property that is not presently needed or foreseen to be needed by the District, and that has been authorized for sale as surplus real property by vote of the School Board. Surplus real property may include unused or underutilized facilities.

“Trash” is an item that would otherwise belong to another category of goods or property defined in this Policy, but which, due to the property’s age or an act of God, has less value than it would cost to repair the item. Examples could include, but are not limited to, fire damage, vehicle accidents, extreme age, and/or decline in value of the item.

“Unused or underutilized facility” means a school facility or other real property that:

- As a whole or in a significant portion, is not being used for a public educational, academic, extracurricular, or administrative purpose and the nonuse or underutilization threatens the integrity or purpose of the school facility or other real property as a public education facility; and
- Is not subject to either a lease to a third party for fair market value or an executed offer to purchase by a third party for fair market value as of July 30, 2017.

General Policy

The District’s purchases of commodities shall be in accordance with Policy 7.5—PURCHASES AND PROCUREMENT and, to the extent applicable, the procurement requirements of any granting source of funding used to purchase the commodity. The Superintendent shall develop procedures governing the use, management, and dispersal of commodities. At a minimum, the procedures will cover the following topics:

- labeling all commodities.
- establishing adequate controls to account for their location, custody, and security.
- annually auditing the inventory of commodities and updating a listing of such commodities to reconcile the audit with the District’s inventory records. The audit will be documented and account for any transfer and/or disposal of a commodity.
- Disposing of surplus commodities and surplus real property, whether purchased in whole or in part with federal grant funds or with local funds.

The disposal of school property must be for the benefit of the school District and consistent with good business principles.

Disposal of Surplus Commodities

The Board of Directors recognizes that commodities sometimes become of no use to the District and thus meet this Policy's definition of surplus commodities.

The Superintendent or designee(s) will determine the objective fair market value (FMV) of surplus commodities. The District will strive to dispose of surplus commodities at or near their FMV.

The Superintendent may declare surplus any commodity with an FMV of less than One Thousand Dollars (\$1,000). Surplus commodities with a FMV of less than One Thousand Dollars (\$1,000) will be periodically sold by the most efficient, cost effective means that is likely to result in sales at or near FMV.

The Superintendent may submit a list of surplus commodities deemed to have a FMV of One Thousand Dollars (\$1,000) or greater to the Board of Directors for authorization to sell such surplus commodities. Once the Board of Directors has authorized the sale of such surplus commodities, the Superintendent or designee(s) may sell that surplus commodity as the need arises. Items with a FMV of One Thousand Dollars (\$1,000) or greater will be sold by the most efficient, cost effective means that is likely to result in sales at or near FMV. If the Superintendent chooses to dispose of the surplus items by bid, the Superintendent or designee may set a minimum or reserve price on any item, and may reject all bids. The Superintendent or designee is authorized to accept the high bid provided the high bid is at or near FMV without further Board action unless the high bid comes under the jurisdiction of Arkansas ethics legislation, in which case the provisions of A.C.A. §§ 6-24-101–107 would apply.

If attempts at public sales fail to produce any interested buyers or bidders, such remaining unsold commodities may then, at the discretion of the Superintendent, be disposed of as scrap or junk or be donated to appropriate charitable or education related entities. Computer or technology equipment will be cleansed of data prior to disposal.

Disposal of Surplus Real Property

The Board of Directors recognizes that real property it owns sometimes becomes no longer of use to the District and thus meets this Policy's definition of surplus real property.

By February 1 of each year, the District shall submit a report to the Division of Public School Academic Facilities and Transportation ("Division") that identifies all unused or underutilized school facilities in the District and the unused or underutilized school facilities, if any, that are designated in the District's facilities master plan to be re-used, renovated, or demolished as part of a specific committed project or planned new construction project.

If the Division classifies a District facility or District real property as being unused or underutilized, the District may appeal the Divisions determination to the Commission for Public School Academic Facilities and Transportation ("Commission").

The District shall make unused or underutilized public school facilities available for lease for no more than FMV to any open-enrollment public charter school (“Charter”) located within the District’s geographic boundaries that makes a request under the Charter’s statutory right of access unless the District makes an affirmative showing by a preponderance of the evidence to the Commission that:

1. The school facility, or the property to which the school facility is attached, will be needed by the District to accommodate future growth of the District; or
2. Use of the school facility or other real property by a Charter would have a materially negative impact on the overall educational environment of an educational campus located within five hundred feet (500’) of the school facility or other real property sought to be leased by the Charter.

The terms of a lease executed between the District and a Charter shall provide that the lease shall be cancelled and be of no effect if the Charter:

1. Fails to use the facility or other real property for direct student instruction or administrative purposes within two (2) years of the effective date of the lease;
2. Closes, has its charter revoked, or has its charter application denied by the Charter authorizer; or
3. Initially uses the facility or other real property, but then leaves the facility or other real property unused for more than one hundred eighty (180) days.

If requested or agreed to by the Charter, the District may sell the unused or underutilized facility or other real property to the Charter for FMV.

If the District decides to sell, lease, or otherwise transfer ownership of a District facility, a Charter located within the District’s geographic boundaries shall have a right of first refusal to purchase or lease the facility for FMV. The Charter’s right of first refusal shall continue for two (2) years after the date the District last used the school facility or other real property as an academic facility.

If the District decides to sell or lease a District facility or other real property that has been identified by the Division as an unused or underutilized school facility to a third party that is not a Charter, then the District may not sell or lease the facility until the later of:

- Two (2) years after the date the facility or other real property is identified by the division as an unused or underutilized public school facility, so long as no Charter has claimed a right of access or a right of first refusal; or
- Three (3) years from the date the District facility or other real property has been identified by the Division as an unused or underutilized public school facility if the District designated the facility or other real property to be reused, renovated, or demolished as part of a specific committed project or planned new construction project in the District’s facilities master plan.

The District may petition the Division for a waiver of the time restrictions for the sale or lease of a District’s unused or underutilized facility. The petition shall include a statement that the District believes that no Charter would be interested in leasing or purchasing the unused or underutilized school facility. If the District receives a waiver, the District may immediately sell, lease, or otherwise dispose of the unused or underutilized facility. The District may appeal the denial by the Division of a waiver to the Commission.

The Superintendent may submit a request to the Board of Directors for authorization to sell surplus real property. Once the Board of Directors has authorized the sale of such surplus real property, the Superintendent or designated individual(s) may sell that surplus real property as the need arises and this Policy allows. The

Superintendent or designee(s) shall be responsible for getting a determination of the objective FMV of surplus real property. The District will strive to dispose of surplus items at or near their FMV. The real property may be listed for sale with a real estate broker, and the Superintendent or designated individual may contract on behalf of the District to pay the usual and customary sales commission for such transactions, upon sale of the property.

If the Superintendent chooses to dispose of the surplus items by bid, the Superintendent or designee(s) may set a minimum or reserve price on any item, and may reject all bids. The Superintendent or designee is authorized to accept the high bid provided the high bid is at or near FMV without further Board action unless the high bid comes under the jurisdiction of Arkansas ethics legislation, in which case the provisions of A.C.A. §§ 6-24-101–107 would apply.

If attempts at public sales fail to produce any interested buyers or bidders, such remaining unsold real property may then, if agreed to by the Superintendent and Board of Directors, be donated to appropriate education related entities, not-for-profit organizations, the county, city, or incorporated town in accordance with the provisions of state law.

Items obtained with federal funds shall be handled in accordance with applicable federal regulations, if any.

The District may not make a part of the disposal of District real property a covenant that prohibits the sale or lease of former District facilities or other real property to a Charter that is located within the District's geographic boundaries.

Disposal of Surplus Real Property After Consolidation

Except as otherwise prohibited by this Policy, real property of a consolidated school District that is no longer being used for educational purposes and has not been sold, preserved, leased, or donated two (2) years after the effective date of consolidation shall be made available for use by a publicly supported institution of higher education, a technical institute, a community college, a not-for-profit organization, a county, a city, or incorporated town by the Board of Directors for the following purposes:

- Having the real property preserved, improved, upgraded, rehabilitated, or enlarged by the Donee;
- Holding of classes by statutorily authorized education related entities; or
- Providing community programs and beneficial educational services, social enrichment programs, or after-school programs.

Trash

Trash, as defined in this Policy, may be disposed of in the most cost efficient or effective method available to the District.

- Legal References:
- A.C.A. § 6-13-111
 - A.C.A. § 6-13-620
 - A.C.A. § 6-21-108
 - A.C.A. § 6-21-110
 - A.C.A. § 6-21-803
 - A.C.A. § 6-21-806
 - A.C.A. § 6-21-815
 - A.C.A. § 6-21-816

A.C.A. § 6-24-101–107
2 C.F.R. § 200.311
2 C.F.R. § 200.313

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.14—USE OF DISTRICT CELL PHONES AND COMPUTERS

Board members, staff, and students shall not be given cell phones or computers for any purpose other than their specific use associated with school business. School employees who use a school issued cell phones and/or computers for non-school purposes, except as permitted by District Policy, shall be subject to discipline, up to and including termination. School employees may be issued District cell phones if their position requires the employee be available at all times for work related emergencies or the employee be available to speak with others on school related business when the employee is away from the office. Employees issued cell phones for such purposes may use the phone for personal use provided that they reimburse the District monthly at such rate as the District may determine.

Students who use school-issued cell phones and/or computers for non-school purposes, except as permitted by Policy 4.47—POSSESSION AND USE OF CELL PHONES AND OTHER ELECTRONIC DEVICES, shall be subject to discipline, up to and including suspension or expulsion.

Except when authorized in the SCHOOL BUS DRIVER'S USE OF MOBILE COMMUNICATION DEVICES Policies of 3.51 and 8.24, all employees and students are forbidden from using school-issued cell phones while driving any vehicle at any time. Violation may result in disciplinary action up to and including:

- Suspension for students; and
- Termination for employees.

Except when authorized in the SCHOOL BUS DRIVER'S USE OF MOBILE COMMUNICATION DEVICES Policies of 3.51 and 8.24, no employee or student shall use any device for the purposes of browsing the internet; composing or reading emails and text messages; or making or answering phone calls while driving a motor vehicle which is in motion and on school property. Violations may result in disciplinary action up to and including:

- Suspension for students; and
- Termination for employees.

Legal References: IRC § 132(d)
 IRC § 274(d)
 IRC § 280F(d)(4)
 IRS Publication 15 B

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.15—RECORD RETENTION AND DESTRUCTION

It is necessary to maintain District records in a manner that provides for efficient document storage and retrieval and is conducive to eliminating unnecessary record retention. Due to the variety of records that may need to be retained and accessed, the Superintendent shall ensure that all staff receive appropriate training to understand this Policy. Staff shall also understand the possible ramifications to the District and/or themselves for failure to properly maintain records and follow the requirements contained in this Policy.

Definitions

“Directly or directly interested” (hereinafter “directly”) means receiving compensation or other benefits personally or to an individual’s household from the person, business, or entity contracting with the District.

“Indirectly or indirectly interested” (hereinafter “indirectly”) means that a family member, business, or other entity in which the individual or a family member has a financial interest will receive compensation or benefits.

“Record” is defined for the purposes of this Policy, as an item or items, whether electronic or material, that are created by, at the request of, or received by and purposefully retained by a Board member, administrator, or employee in the ordinary course of District business. Examples include, but are not limited to:

- Any kind of correspondence.
- Calendars.
- Computer files and documents (which may include drafts).
- Telephone logs.
- Expense records;
- Audio or video recordings that are created for the purpose of monitoring the security of District property, the safety of District students, or open public meetings;
- Documentation related to transactions or contracts for:
 - Services with Board members, administrators, employees, or members of their families covered under the statutorily defined ethical restrictions associated with a contract for services provided for the District involving a Board member, administrator, or employee who “directly or indirectly” benefits from the contract; or
 - An exemption granted by the Division of Elementary and Secondary Education (“DESE”) from the statutorily defined ethical restrictions associated with a contract for employment or for services provided for the District that involves a District administrator, Board member, or employee.

The Superintendent shall be responsible for establishing a schedule for the routine destruction of District records that accommodates the needs of the District. The schedule shall specify the length of retention for any records not specifically delineated by this Policy and be distributed to staff on a need-to-know basis according to their respective employment duties and responsibilities. The schedule should accommodate the need for records to be stored as a blend of printed, bound and electronically recorded (e.g., audio tape, video tape, microfiche, computer disk) material. The Superintendent or designee shall ensure the effective and efficient securing, cataloging, storing, and appropriate scheduled destruction of all records.

The following records categories shall be retained for the time specified.

- a. Board of Education Minutes – forever
- b. Personnel files – forever

- c. Student files – until the student receives a high school diploma or its equivalent, or is beyond the age of compulsory school attendance
- d. Student records of attendance/graduation – forever
- e. Financial Records – five (5) years
- f. Documentation, including letters of approval, related to transactions or contracts for services covered by this Policy and Arkansas statutes for Board members or members of their families or for waivers granted to District employees - thirteen (13) years
- g. Documentation relating to payments or reimbursements made by a vendor on behalf of a Board member, administrator, or employee for travel, lodging, food, registration, entertainment, or other expenses – three (3) years
- h. Employment applications, including applicant lists, applicant interview evaluations, documentation in response to requests for reasons for a failure to be interviewed and/or hired, and hiring determinations - five (5) years
- i. Expenditures made with federal grant monies – governed by the terms of each grant
- j. Documents filed with the IRS four (4) years
- k. Statewide assessment security agreement – three (3) years

The Superintendent or designee shall be responsible for determining when there is a need to interrupt the routine destruction of records. When the Superintendent or designee makes the decision to cease the routine disposal of records, staff affected by the decision shall be promptly informed of the decision and of the nature of records that are to be retained; such records shall be retained until the Superintendent or designee has authorized their destruction. Employee training on the District's records retention schedule shall specifically include information on the records that may need to be retained due to pending disciplinary or legal actions that otherwise would be to routine disposal. If an employee has doubt about the need to retain any record otherwise scheduled for destruction, he/she shall consult with the Superintendent or designee prior to destroying such records.

The records' storage system devised by the Superintendent and designee(s) shall be organized in a manner that enables the efficient retrieval of data and documents. The District shall have adequate backup of electronically stored critical data. The system shall be communicated to employees in a manner that enables them to understand and follow the system's requirements.

In retaining and destroying records, no employee shall:

- Destroy, alter, mutilate, conceal, cover up, falsify, or make a false entry in any record that may be connected to a disciplinary matter or lawsuit or to a matter within the jurisdiction of a federal or state agency, in violation of federal law and regulations or state law and rules.
- Alter, destroy or conceal a document, or attempt to do so, with the intent to impair the document's availability for use in a disciplinary matter, lawsuit or an official proceeding or otherwise obstruct, influence or impede any lawsuit or official proceeding, in violation of federal law and regulations or state law and rules.
- Retaliate or discriminate against an employee who refuses to violate this Policy or to coerce or threaten an employee to violate this Policy.

Failure to follow the requirements set forth in this Policy may result in disciplinary action against the employee(s), up to and including termination. The District's Board of directors prohibits and will not tolerate

any form of reprisal, retaliation or discrimination against any employee who, in good faith, has attempted to comply with this Policy.

Legal References: A.C.A. § 5-1-102
 A.C.A. § 5-1-109(c)(2), (g)
 A.C.A. § 6-13-619
 A.C.A. § 6-17-104
 A.C.A. § 6-17-2301
 A.C.A. § 6-18-901
 A.C.A. § 6-24-102(8)(15)
 A.C.A. § 6-24-105(d)
 A.C.A. § 6-24-106(c)(6)
 A.C.A. § 6-24-107(c)
 A.C.A. § 6-24-115
 A.C.A. § 21-3-302, 303
 A.C.A. § 25-19-106
 DESE Rules Governing Ethical Guidelines and Prohibitions for Educational
 Administrators, Employees, Board Members, and Other Parties
 DESE Rules Governing the Arkansas Educational Support and Accountability Act
 26 C.F.R. § 31.6001-1
 34 C.F.R. § 99.2
 Federal Rules of Civil Procedure Numbers 16, 26, 33, 34, 37, and 45

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.16—RESERVED

7.17—FOOD SERVICE PREPAYMENT

Meal Charges

The District provides limited credit to staff and students to charge for standard meals. The District does not provide credit to staff or students to charge for a la carte or other food and beverage items available for purchase in the school food service areas. Meals, a la carte, or other food and beverage items may be purchased by either providing payment for the items at the time of receipt or by having a prepaid account with the District that may be charged for the items. Staff and parents, or students choosing to do so, may pay in advance for meals, a la carte, or other food and beverage items through any of the following methods:

- Submitting cash or check payment at food service location; or
- Depositing funds through the District's online service.

A student's parents will be contacted by authorized District personnel regarding a student's prepaid account balance as the account balance falls below zero.

Legal References: Commissioner's Memo CNU-17-003
 Commissioner's Memo CNU-17-024
 A.C.A. § 6-18-715

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.18—DISPOSAL OF NON-NEGOTIATED CHECKS OR UNCLAIMED PROPERTY

State law specifies how the District is to dispose of retained funds in the form of issued but non-negotiated checks that have been not been presented for payment within one calendar year. The District shall dispose of these retained funds in accordance with the law and remit the amount of all non-negotiated checks to the Unclaimed Property Division of the Arkansas Auditor’s Office.

The District shall make a good faith effort to return physical items that have been left on District property to their rightful owners. When contact information is known for the owner of an item of a non-perishable nature left at the District, the District shall use the information to attempt to contact the owner to inform him/her of the location of the item. Owners of such items shall be given at least three weeks to pick up the item he/she left at the District. If the owner fails to pick up the item within the time allotted, the District may dispose of the item in a manner of its choosing.

The District is under no obligation to retain an abandoned, perishable item left on District property.

Legal References: A.C.A. § 18-28-201
 A.C.A. § 18-28-202(11), (c), (d)
 A.C.A. § 18-28-204
 A.C.A. § 18-28-206
 A.C.A. § 18-28-207
 A.C.A. § 18-28-208(a)
 A.C.A. § 18-28-210(b)(c)
 A.C.A. § 18-28-217
 A.C.A. § 18-28-221(a)
 A.C.A. § 18-28-224

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.19—SERVICE ANIMALS IN DISTRICT FACILITIES

In accordance with the provisions of the Americans with Disabilities Act and Arkansas statutes, service animals are permitted for use by individuals with disabilities on District property and in District facilities provided the individuals and their animals meet the requirements and responsibilities covered in this Policy.

When an individual with a disability seeks to bring a service animal into a District facility, the District is entitled to ask the individual:

- a. If the animal is required because of a disability; and
- b. What work or task the animal has been trained to perform.

While the District is not entitled to ask for documentation that the animal has been properly trained, but the individual bringing the animal into a District facility will be held accountable for the animal's behavior.

Any service animal brought into a District facility by an individual with a disability must have been trained to do work or perform tasks for the individual. The work or tasks performed by the service animal must be directly related to the handler's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do **not** constitute work or tasks for the purposes of this Policy; no animal brought solely for any of these reasons shall be permitted on school grounds.

Individuals with disabilities shall be permitted to be accompanied by their service animals in all areas of a public entity's facilities where members of the public, participants in services, programs or activities, or invitees, as relevant, are allowed to go.

A service animal shall be under the control of its handler. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control by means of voice control, signals, or other effective means.

A service animal shall be groomed to prevent shedding and dander and shall be kept clean of fleas and ticks.

District staff may ask an individual with a disability to remove a service animal from the premises if:

1. The service animal is out of control and the service animal's handler does not take effective action to control it;
2. The service animal is not housebroken; or
3. Making reasonable accommodations for the service animal's presence would fundamentally alter the nature of the service, program, or activity.

If the District excludes a service animal due to the reasons listed above, the District shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises.

The District and its staff are not responsible for the care or supervision of a service animal brought onto District property or into District facilities by an individual with a disability. Students with service animals are expected to care for and supervise their animal. In the case of a young child or a student with disabilities who is unable to care for or supervise the service animal, the parent is responsible for providing care and supervision of the animal. Prior to working in the school, any person responsible for providing care and supervision of the animal must go through the same process for background checks as required of all employees of the school system.

The District shall not ask or require an individual with a disability to pay a surcharge, even if people accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to people without pets.

Individuals should be aware that under Arkansas law the misrepresentation of an animal as a service animal or a service animal in training to a person or entity operating a public accommodation may subject the individual to a civil penalty.

Legal References: 28 CFR § 35.104
 28 CFR § 35.136
 28 C.F.R. § 36.302
 A.C.A. § 20-14-304
 A.C.A. § 20-14-308
 A.C.A. § 20-14-314

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.20—ELECTRONIC FUND TRANSFERS

District funds shall only be disbursed by the District Treasurer upon the receipt of checks or warrants signed by the District Board of Directors' Disbursing Officer and the Superintendent or through the electronic transfer of funds. Any electronic transfer of funds must be initiated by the District and authorized in writing by both the Disbursing Officer of the Board and the Superintendent.

For the purposes of this Policy, "initiated by the District" means the District controls both the timing and the amount of the funds transfer.

The District Treasurer shall maintain evidence of authority for the disbursement in the form of invoices, payrolls that conform with written contracts on file in his/her office, or other appropriate documentation indicating an authority to disburse District funds.

"Other appropriate documentation" includes one-time, signed authorization for recurring transactions. The Board Disbursing Officer must pre-authorize the electronic transfer of funds for non-recurring transactions which can be accomplished by a signed authorization or an email authorizing such a disbursement of funds.

Legal References: A.C.A. § 6-13-701(e)
 Commissioner's Memo Com-12-036

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.21—RESERVED

7.22—RESERVED

7.23—RESERVED

7.24—ADVERTISING ON SCHOOL BUSES

Under the authority granted by A.C.A. § 6-19-129 and the Commission for Arkansas Public School Academic Facilities and Transportation Rules Governing Advertising on School Buses, the District has chosen to use the legally provided space on District school buses for communication of District messages with sponsorship logo and tagline (“content”).

The Superintendent shall develop procedures for soliciting proposals for advertising, as well as guidelines for the review and acceptance of content.

Content shall be accepted solely for the purpose of generating revenue for the District transportation program.

All revenue the District receives from advertisements shall only be used for transportation purposes.

District school bus advertising is a nonpublic forum. The following viewpoint neutral guidelines shall be applied:

1. Only commercial speech and government-sponsored public service announcements will be allowed;
2. Political and religious speech are prohibited;
3. Content promoting illegal activity is prohibited;
4. Content with false, deceptive, or misleading commercial speech is prohibited;
5. Language demeaning or disparaging individuals or groups is prohibited; and
6. Content related to alcohol, tobacco, weapons, firearms, casinos, X- and R-rated movies, adult-only venues, violent video games, and of a sexual nature are prohibited.

The District shall also reserve the right to reject any content that is inconsistent with:

1. Federal laws and regulations or state laws and rules;
2. Commissioner’s memos;
3. The First Amendment;
4. Board Policy;
5. The District’s mission, goals, standards, and curriculum; or
6. Any content the District determines has a reasonable likelihood of exposing the District to controversy, litigation, or disruption.

Acceptance of content on District school buses shall not constitute approval or endorsement of any product; service; issue; organization; activity; or position referenced by the advertiser, nor shall acceptance of content from a vendor determine whether the District will purchase goods or services from the vendor through the District’s procurement process.

Approved content may be placed:

- On the rear quarter-panels of the exterior of the bus;
- At least three inches (3”) behind the rear wheel and not closer than four inches (4”) from the lower edge of the window line;
- At least three inches (3”) from any required letter, lamp, wheel well, reflector, or emergency exit; and
- Within a block no larger than thirty inches (30”) in height and sixty inches (60”) in length.

Any reflective tape between the floorline and beltline of the bus that is covered by an advertisement will be replaced by placing reflective tape either above or below the advertisement. No brackets or hardware shall be applied to the bus to hold advertisements.

Advertisements must be of a durable printed material. In order to not create a handhold or present a danger to pedestrians, the advertisement shall not:

- Intentionally extend from the body; or
- Extend from the body due to damage.

Legal References: A.C.A. § 6-19-129
 A.C.A. § 7-1-111
 Commission for Arkansas Public School Academic Facilities and Transportation Rules
 Governing Advertising on School Buses
 7 C.F.R. § 210.30

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

TABLE OF CONTENTS

SECTION 7—BUSINESS AND FINANCIAL MANAGEMENT

7.1—FISCAL YEAR _____	1
7.2—ANNUAL OPERATING BUDGET _____	2
7.3—MILLAGE RATE _____	3
7.4—RESERVED _____	4
7.5—PURCHASES AND PROCUREMENT _____	5
7.6—ACTIVITY ACCOUNT _____	9
7.7—CASH IN CLASSROOMS _____	10
7.7.1—IMPREST ACCOUNTS _____	11
7.8—PERSONAL PROPERTY _____	12
7.9—PROPERTY INSURANCE _____	13
7.10—PUBLIC USE OF SCHOOL BUILDINGS _____	14
7.11—USE OF SCHOOL FUNDS FOR NON-SCHOOL RELATED PURPOSES _____	15
7.12—EXPENSE REIMBURSEMENT _____	16
7.13—MANAGEMENT AND DISPOSAL OF DISTRICT PROPERTY _____	18
7.14—USE OF DISTRICT CELL PHONES AND COMPUTERS _____	23
7.15—RECORD RETENTION AND DESTRUCTION _____	24
7.16—RESERVED _____	27
7.17—FOOD SERVICE PREPAYMENT _____	28
7.18—DISPOSAL OF NON-NEGOTIATED CHECKS OR UNCLAIMED PROPERTY _____	29
7.19—SERVICE ANIMALS IN DISTRICT FACILITIES _____	30
7.20—ELECTRONIC FUND TRANSFERS _____	32

7.21—RESERVED _____ 33

7.22—RESERVED _____ 34

7.23—RESERVED _____ 35

7.24—ADVERTISING ON SCHOOL BUSES _____ 36

7.1—FISCAL YEAR

The District's fiscal year shall begin July 1 and end on the following June 30.

Legal Reference: A.C.A. § 6-20-410

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.2—ANNUAL OPERATING BUDGET

The Superintendent shall be responsible for the preparation of the annual operating budget for the District. The Superintendent shall present the budget to the Board for its review, modification, and approval.

The budget shall be prepared in the electronic format as prescribed by the State Board of Education and filed with the ~~Arkansas Department of~~Division of Elementary and Secondary Education no later than September 30 of each year.

The approved budget shall provide for expenditures that are within anticipated revenues and reserves. The District Treasurer shall present monthly reconciliation reports and a statement on the general financial condition of the District monthly to the Board.

Any changes made to the budget shall be in accordance with District Policy and state law.

Legal References: A.C.A. § 6-13-701(e)(3)
 A.C.A. § 6-20-2202

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.3—MILLAGE RATE

The Board shall publish one time in some newspaper published in the county in which the District lies, at least sixty (60) days in advance of the school election at which the annual ad valorem property tax for the District is decided by the electors, the District's proposed budget, together with a millage rate sufficient to provide the funds necessary for the District's operation.

Legal References: A.C.A. § 6-13-622
 Arkansas Constitution: Article 14 Section 3 (c) as amended by Amendment 74

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.4—RESERVED

7.5—PURCHASES AND PROCUREMENT

Purchases shall be made in accordance with State laws and procurement procedures governing school purchases that are deemed to be in the best interest of the District and are the result of fair and open competition between qualified bidders and suppliers. No bids shall be taken for professional services.

DEFINITIONS

“Commodities” are all supplies, goods, material, equipment, computers, software, machinery, facilities, personal property, and services, other than personal and professional services, purchased on behalf of the District.

“Micro-purchases” are purchases with a value of less than Ten Thousand Dollars (\$10,000) when purchased with Federal funds.

“Professional services” are legal, financial advisory, architectural, engineering, construction management, and land surveying professional consultant services.

“Specifications” means a technical description or other description of the physical and/or functional characteristics of a commodity.

Commodities

The Superintendent shall develop procedures for the procurement of micro-purchases that provide for the distribution of purchases between eligible vendors to the extent possible.

Purchases of commodities requiring a competitive bid shall require prior approval of the Superintendent or the Superintendent’s designee.

The District shall notify in writing all actual or prospective bidders, offerors, or contractors who make a written request to the District for notification of opportunities to bid. The notification shall be made in sufficient time to allow actual or prospective bidders, offerors, or contractors to submit a bid or other appropriate response. The Board shall accept bids submitted electronically by email or fax for any and all District purchases, unless specified to be submitted by other means or methods, and except those bids which have been specified to have a designated date upon which the bids shall be opened. The Superintendent shall be responsible for ensuring submitted bids, whether written, faxed, or emailed, are retained in accordance with Policy 7.15—RECORD RETENTION AND DESTRUCTION.

The District will not solicit bids or otherwise contract for a sum greater than Twenty-Five Thousand Dollars (\$25,000) with vendors that are on the “excluded parties list” if the contract is to be paid from federal grant funds.

All purchases for a Federal program with an estimated purchase ~~greater than price between~~ ten thousand dollars (\$10,000) ~~and twenty thousand nine hundred ten dollars (\$20,910)~~ and all purchases of commodities with an estimated purchase price that equals or exceeds twenty thousand ~~Five Hundred nine hundred ten~~ dollars (\$20,500) ~~(or such greater amount provided by Ark. Code Ann. § 6-21-304, or adjusted by the Commissioner of Education by the percentage change in the Consumer Price Index (CPI) for All Urban Consumers or its successor)-910)~~ shall be procured by soliciting bids. Specifications shall be devised for all commodities to be

bid that are specific enough to ensure uniformity of the bid and yet not so restrictive that it would prevent competitive bidding. The bid specifications shall not include the name or identity of any specific vendor. The Board reserves the right to reject all bids and to purchase the commodity by negotiating a contract. In such an instance, each responsible bidder who submitted a bid shall be notified and given a reasonable opportunity to negotiate.

Bids shall be awarded after careful examination of the details of the bid to determine the best overall value to the District. In instances where the low bid was not accepted, a statement of the reasons the low bid was not accepted shall be attached to the bid. Bidders submitting written bids shall be notified in writing of the bid award.

The following commodities may be purchased without soliciting bids provided that the purchasing official determines in writing that it is not practicable to use other than the required or designated commodity or service, and a copy of the written determination is attached to the purchase order:

1. Commodities in instances of an unforeseen and unavoidable emergency;
2. Commodities available only from the federal government;
3. Utility services;
4. Used equipment and machinery; and
5. Commodities available only from a single source.

The District may purchase a new motor vehicle, other than a school bus, without soliciting bids if, at the time of the purchase, the:

1. Purchase is from a motor vehicle dealer licensed in Arkansas;
2. Purchase price of the motor vehicle does not exceed the fleet price awarded by the Office of State Procurement; and
3. Motor vehicle to be purchased is the same make and model motor vehicle as the make and model the fleet price was awarded for by the Office of State Procurement.

Prospective bidders, offerors, or contractors may appeal to the District's Superintendent if they believe the District failed to follow District bidding and purchasing Policy or state law.

Any award of a contract shall be subject to revocation for ten (10) working days from:

- The initial awarding of the contract; or
- If an appeal is received, resolution of the appeal.

The intent is to provide prospective bidders, offerors, or contractors the opportunity to appeal the bid award if they believe the facts warrant an appeal. Any appeal shall be **in writing by certified mail** and received by the District office, "attention to the Superintendent" within seven (7) calendar days following the initial and revocable award of the contract.

If the District receives an appeal of a bid award, they shall notify, in writing, those prospective bidders, offerors, or contractors who have made a written request to the District for notification of opportunities to bid that an appeal has been submitted. The notification shall state:

- that the contract award has been halted pending resolution of the appeal and could be revoked;
- the reasons for the appeal;
- that the recipient of the letter may respond to the protested issues identified in the appeal;

- the date the decision on the appeal will be made and notification sent;
- that if the appeal is upheld, the bidding process will be re-opened; and
- that if the bidding is re-opened, changes will be made to the request for bids as necessary to satisfy the reasons for upholding the appeal.

The sole authority to resolve any appeal made relating to this Policy shall rest with the Superintendent. The Superintendent's decision shall be final and conclusive. In the event the District upholds an appeal, the sole responsibility of the District to the aggrieved bidder(s) shall be the re-opening of the bidding process.

The District reserves the right to extend or renew a contract that was previously awarded under the process governed by this Policy and law, provided the extension or renewal meet the following criteria:

1. The equipment and services provided under the extended or renewed contract meets or exceeds the specifications of the original bid.
2. The extended or renewed contract agreement complies with the state of Arkansas's documentation requirements.
3. The cost of the extended or renewed contract is the same or less than the original contract.
4. The extension or renewal is approved by the local school Board.

Professional Services

The District does not use a bidding process when procuring professional services. Instead, when the District needs to procure professional services, the District shall:

1. Request information and/or qualifications from interested providers.
2. Determine the most qualified firm by considering, at a minimum, the:
 - Specialized experience and technical competence of the firm with respect to the type of professional services required;
 - Capacity and capability of the firm to perform the work in question, including specialized services, within the time limitations fixed for the completion of the project;
 - Past record of performance of the firm with respect to such factors as control of costs, quality of work, and ability to meet schedules and deadlines; and
 - Firm's proximity to and familiarity with the area in which the project is located.
3. Negotiate a contract for the project with the most qualified firm.

When negotiating a contract, the District and the selected firm shall jointly prepare a detailed, written description of the scope of the proposed services. If the District is unable to negotiate a satisfactory contract with the firm selected, negotiations with that firm shall be terminated and the District shall negotiate a contract with the next most qualified firm. In the event the District is unable to negotiate a contract with any of the original selected firms, the District shall reevaluate the necessary professional services, including the scope and reasonable fee requirements, and return to step one.

The District encourages firms who provide professional services to submit annual statements of qualifications and performance data to the District. The District shall request any additional information as needed for a particular public project.

Legal References: A.C.A. §§ 6-21-301, 303, 304, 305, 306, 307
 A.C.A. §§ 6-24-101 *et seq.*
 A.C.A. §§ 19-11-801 *et seq.*

2 C.F.R. § 200.67
2 C.F.R. § 200.319
2 C.F.R. § 200.320
2 C.F.R. § 200.321
2 C.F.R. § 200.324
48 C.F.R. § 2.101

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.6—ACTIVITY ACCOUNT

The District shall maintain an account of activity funds. The funds for the account are those revenues derived from the sale of tickets to athletic contests or other school sponsored activities; the sale of food other than that sold in the cafeteria; the sale of soft drinks, school supplies, and books; and fees charged by clubs and organizations.

Activity funds are considered “school funds” and as such may only be spent for school related purposes.

The Superintendent shall be the custodian of all activity funds and shall be responsible and accountable for the funds. The Superintendent may appoint a co-custodian for each school in the District who shall also be responsible for the activity funds he/she maintains.

Legal Reference: A.C.A. § 6-13-701(g)
[A.C.A. § 6-20-417](#)

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.7—CASH IN CLASSROOMS

No cash or checks are to be left in any classroom overnight. However, cash or checks collected after school hours can be secured at the school until the next school day. Staff, other than staff designated by the Chief Financial Officer, who collect funds in the course of their employment should deposit the funds daily with the Financial Secretary. Financial Secretaries should deposit daily, unless otherwise directed by the Superintendent or Chief Financial Officer. Either the Superintendent or Chief Financial Officer may establish a small dollar exemption to this Policy.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.7.1—IMPREST ACCOUNTS

The Superintendent shall establish imprest checking accounts for each site location. These accounts shall be used exclusively for small purchases not to exceed \$100 per purchase. Procedures shall be established by the Chief Financial Officer regarding uses, reconciliations and reimbursements of these accounts.

The Superintendent shall establish reimbursement checking accounts and credit card collection checking accounts. These accounts shall be used for reimbursements and transfers of funds. Procedures shall be established by the Chief Financial Officer regarding uses, reconciliations and reimbursements of these accounts.

The checking accounts established by this Policy shall not require the signature and authorization of the District Board of Directors' Disbursing Officer, but instead, staff designated by the Chief Financial Officer.

Date Adopted:

Last Revised:

7.8—PERSONAL PROPERTY

To avoid confusion and the potential for misunderstandings, District staff who bring personal property to school to use in the performance of their jobs should label the items with their names. Any such items should be removed from the school at the close of school each year. The District assumes no responsibility for damage to, or the loss of, personal property brought to District facilities by District staff.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.9—PROPERTY INSURANCE

The Superintendent shall be responsible, with approval of the Board, for maintaining adequate insurance coverage for all District properties. At a minimum, the District will purchase insurance coverage sufficient to meet the requirements by the Arkansas Commission for Public School Academic Facilities and Transportation.

Legal References: A.C.A. § 6-21-114(d)
Arkansas Commission for Public School Academic Facilities and Transportation Rules
Governing Property Insurance Requirements

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.10—PUBLIC USE OF SCHOOL BUILDINGS

It is the Policy of the Board that District school buildings may be used by citizens of the District to conduct lawful meetings for social, civic, or recreational purposes provided such meetings do not interfere with the regular school work and proper protection is afforded the District against the potential costs of such use. The Superintendent shall be responsible, with Board approval, for establishing procedures governing such use of school buildings. The governing procedures shall be viewpoint neutral. Building principals shall be consulted to determine if there exists any conflict with planned school activities prior to other groups being allowed to use school facilities.

The District shall establish a fee schedule for the school facilities the District intends to make available for public use. The fee schedule shall be based on a formula that allows the District to reclaim the actual costs incurred by the District from the use of the facility.

School facilities that do not appear on the District's fee schedule shall not be available to the public.

The District shall also require any non-school related group using a District facility to provide proof of having purchased sufficient active and current general liability insurance to cover the damage to, or the cost to entirely replace, the structure(s) and furnishing(s), if necessary due to the loss of, or damage to, District property.

Organizations using school facilities assume full and complete responsibility for the conduct of all persons, regardless of age, associated with their use of the facility while they are in or about the facility. Smoking or the use of tobacco or products containing tobacco in any form or the use of drugs or intoxicants is prohibited. Firearms of any kind are not allowed on school property unless the person carrying the firearm is permitted to do so by law as defined in A.C.A. § 5-73-120 or the individual has a valid conceal carry license and leaves the concealed handgun in the individual's locked vehicle.

Legal References: A.C.A. § 5-73-119
 A.C.A. § 5-73-120
 A.C.A. § 6-10-132
 A.C.A. § 6-21-101
 Arkansas Constitution Article 14, § 2

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.11—USE OF SCHOOL FUNDS FOR NON-SCHOOL RELATED PURPOSES

No employee of the District shall use school time, school property, school personnel, or school equipment for the purpose of furthering the interests of any political party, the campaign of any political candidate or the advocacy of any political issue or ballot issue whether partisan or non-partisan. School employees may participate as part of a community organization that is renting a school facility for a political purpose so long as the event is not during school time or the employee takes personal or vacation leave, with prior approval of his/her supervisor, for the time the employee is attending the event.

Any school employee found guilty, or who pleads guilty or nolo contendere, to the use of District funds to support any ballot measure shall be immediately suspended, and recommended for termination by the Superintendent.

The Board of Directors is not prohibited from expressing an opinion on a ballot measure through the passage of resolution or proclamation. School employees are allowed to verbally express their views on a ballot measure other than in an attempt to persuade a student to the employee's point of view.

District employees and members of the Board of Directors may incur incidental expenditure of District funds for travel costs when speaking at an event in which a ballot measure is discussed if the subject matter of the speaking engagement is within the scope of the person's official duties and responsibilities.

District funds may be used to disseminate public information at a public speaking engagement. The incidental use of District resources may be used to prepare an analysis of the public information if such information is within the scope of the person's official duties and responsibilities.

Legal References: A.C.A. § 7-1-103
 A.C.A. § 7-1-111
 A.C.A. § 21-8-402
 Arkansas Constitution Article 14, § 2

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.12—EXPENSE REIMBURSEMENT

The requirements of this Policy shall govern reimbursement for expenses related to travel and/or attendance at conferences and professional development activities incurred by District employees and/or members of the Board of Directors on behalf of the District. Employees are only eligible for reimbursement for travel expenses for travel which has been approved in advance. Original receipts must accompany all requests for reimbursement to the extent that such receipts are customarily available. For a receipt to be valid it should contain the name of the issuing company, the date, and the amount. Mileage, lodging, and meal expenses will not be reimbursed when incurred for the personal convenience of the employee and not required by the reason for the travel. Reimbursement for travel shall be for the lesser of the cost between travel by air or by car with some consideration allowed for length of time of the method of travel.

To the extent practicable, employees shall have the District pay initial conference and professional development registration fees and associated necessary materials. In the occasional circumstances where this is not practical, the District shall reimburse the employee for such fees if they were authorized in advance and are supported with proper receipts.

The District will not reimburse expenses of any non-school Board member or non-employee who accompanies the school Board member or employee during his/her school related travel.

Reimbursable Expenses

Mileage that is driven for a District sanctioned purpose in an employee's personal vehicle shall be reimbursed provided appropriate documentation is submitted establishing the date, place, and purpose of the travel. Mileage shall be reimbursed at the current rate authorized by the Superintendent or designee and shall be based on the shortest, most reasonable, route available.

Meals may be reimbursed for travel which necessitates student supervision or an overnight stay when submitted according to the dictates of this Policy. Reimbursement shall be prorated based on the percent of a day the employee is away on travel. For example, if an employee returns from his/her travel in the afternoon, he/she is only eligible for reimbursement for breakfast and lunch expenditures. Except as otherwise specified by this Policy, meals are only reimbursable in conjunction with travel requiring an overnight stay. Per diem meal rates shall be reimbursed at the current rate authorized by the Superintendent or designee.

Tips paid by a school employee for meals associated with travel as defined in this Policy are reimbursable for up to 20% of the cost of the meal provided the employee submits a receipt for the meal as part of an "accountable plan" for reimbursement. Tips are not allowed if an employee is reimbursed using a "per diem" plan.

Meal expenses incurred by the Superintendent or other administrators as necessary, in the performance of their duties when meeting with state officials or consultants, may be reimbursed on a prorated, per person basis in line with the mandates of this Policy. Such expenses shall only be reimbursed when the expenditure is likely to result in a tangible benefit to the District.

Travel necessitating overnight lodging shall be reimbursed to the extent that it is not lavish and is reasonable based on circumstances of the expenditure. Proper documentation establishing the date and time, place, and purpose of the travel must be submitted along with a receipt for the overnight accommodations. To the extent

practicable, employees shall receive assistance from administrators or their designee in arranging travel plans to help keep expenses to a minimum.

Expenses not covered

The District shall not reimburse the following items/categories of expenses:

- Alcoholic beverages;
- Entertainment expenses – including sports or sporting events; pay per view or game expenses at motels;
- Replacement due to loss or theft;
- Discretionary expenses for items such as clothing or gifts;
- Medical expenses incurred while on route to or from or at the destination of the reason for the travel; or
- Optional or supplementary insurance obtained by the employee for the period covered during the travel.

Credit Cards

Only those employees specifically issued credit cards to be used in the performance of their jobs to purchase goods, services, or supplies on behalf of the District shall be allowed to use such cards. Employees who incur reimbursable expenses as defined in this Policy are expected to pay for them initially by any means they choose and then submit their request for reimbursement. The District assumes no responsibility for the payment of any personal credit card charges incurred by a District employee.

Airport Associated Expenses

Receipts for airport associated expenses are required for reimbursement. All airline flights shall be by coach/economy class. Upon arrival at their destination, employees are expected to take the less expensive option between a taxi and an airport shuttle service to his/her hotel or meeting site. Exceptions are allowed, but must be fully explained and documented. When circumstances dictate that a rental car is necessary and/or the most economical approach to the travel requirements, the least expensive car that will accomplish the job should be rented.

Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.13—MANAGEMENT AND DISPOSAL OF DISTRICT PROPERTY

Definitions

For the purposes of this Policy, the following definitions apply:

“Commodities” are all supplies, goods, material, computers, software, machinery and other equipment purchased on behalf of the District having a useful life of more than one (1) year and an acquisition cost of One Thousand Dollars (\$1,000) or more per unit.

“Fair market value” means the amount a reasonable buyer would be willing to pay for a particular piece of property based on an objective set of criteria, which may include, but are not limited to: any improvements or damage to the property; the demand for similar property; the selling price for the property by the producer of the property or re-sale outlets; and the value of the property as determined by an independent appraiser.

“Real property” is land and whatever is erected or affixed to land, such as structures or buildings.

“Surplus commodities” are those commodities that are no longer needed, obsolete, irreparable, or worn out.

“Surplus real property” is real property that is not presently needed or foreseen to be needed by the District, and that has been authorized for sale as surplus real property by vote of the School Board. Surplus real property may include unused or underutilized facilities.

“Trash” is an item that would otherwise belong to another category of goods or property defined in this Policy, but which, due to the property’s age or an act of God, has less value than it would cost to repair the item. Examples could include, but are not limited to, fire damage, vehicle accidents, extreme age, and/or decline in value of the item.

“Unused or underutilized facility” means a school facility or other real property that:

- As a whole or in a significant portion, is not being used for a public educational, academic, extracurricular, or administrative purpose and the nonuse or underutilization threatens the integrity or purpose of the school facility or other real property as a public education facility; and
- Is not subject to either a lease to a third party for fair market value or an executed offer to purchase by a third party for fair market value as of July 30, 2017.

General Policy

The District’s purchases of commodities shall be in accordance with Policy 7.5—PURCHASES AND PROCUREMENT and, to the extent applicable, the procurement requirements of any granting source of funding used to purchase the commodity. The Superintendent shall develop procedures governing the use, management, and dispersal of commodities. At a minimum, the procedures will cover the following topics:

- labeling all commodities.
- establishing adequate controls to account for their location, custody, and security.
- annually auditing the inventory of commodities and updating a listing of such commodities to reconcile the audit with the District’s inventory records. The audit will be documented and account for any transfer and/or disposal of a commodity.
- Disposing of surplus commodities and surplus real property, whether purchased in whole or in part with federal grant funds or with local funds.

The disposal of school property must be for the benefit of the school District and consistent with good business principles.

Disposal of Surplus Commodities

The Board of Directors recognizes that commodities sometimes become of no use to the District and thus meet this Policy's definition of surplus commodities.

The Superintendent or designee(s) will determine the objective fair market value (FMV) of surplus commodities. The District will strive to dispose of surplus commodities at or near their FMV.

The Superintendent may declare surplus any commodity with an FMV of less than One Thousand Dollars (\$1,000). Surplus commodities with a FMV of less than One Thousand Dollars (\$1,000) will be periodically sold by the most efficient, cost effective means that is likely to result in sales at or near FMV.

The Superintendent may submit a list of surplus commodities deemed to have a FMV of One Thousand Dollars (\$1,000) or greater to the Board of Directors for authorization to sell such surplus commodities. Once the Board of Directors has authorized the sale of such surplus commodities, the Superintendent or designee(s) may sell that surplus commodity as the need arises. Items with a FMV of One Thousand Dollars (\$1,000) or greater will be sold by the most efficient, cost effective means that is likely to result in sales at or near FMV. If the Superintendent chooses to dispose of the surplus items by bid, the Superintendent or designee may set a minimum or reserve price on any item, and may reject all bids. The Superintendent or designee is authorized to accept the high bid provided the high bid is at or near FMV without further Board action unless the high bid comes under the jurisdiction of Arkansas ethics legislation, in which case the provisions of A.C.A. §§ 6-24-101–107 would apply.

If attempts at public sales fail to produce any interested buyers or bidders, such remaining unsold commodities may then, at the discretion of the Superintendent, be disposed of as scrap or junk or be donated to appropriate charitable or education related entities. Computer or technology equipment will be cleansed of data prior to disposal.

Disposal of Surplus Real Property

The Board of Directors recognizes that real property it owns sometimes becomes no longer of use to the District and thus meets this Policy's definition of surplus real property.

By February 1 of each year, the District shall submit a report to the Division of Public School Academic Facilities and Transportation ("Division") that identifies all unused or underutilized school facilities in the District and the unused or underutilized school facilities, if any, that are designated in the District's facilities master plan to be re-used, renovated, or demolished as part of a specific committed project or planned new construction project.

If the Division classifies a District facility or District real property as being unused or underutilized, the District may appeal the Divisions determination to the Commission for Public School Academic Facilities and Transportation ("Commission").

The District shall make unused or underutilized public school facilities available for lease for no more than FMV to any open-enrollment public charter school (“Charter”) located within the District’s geographic boundaries that makes a request under the Charter’s statutory right of access unless the District makes an affirmative showing by a preponderance of the evidence to the Commission that:

1. The school facility, or the property to which the school facility is attached, will be needed by the District to accommodate future growth of the District; or
2. Use of the school facility or other real property by a Charter would have a materially negative impact on the overall educational environment of an educational campus located within five hundred feet (500’) of the school facility or other real property sought to be leased by the Charter.

The terms of a lease executed between the District and a Charter shall provide that the lease shall be cancelled and be of no effect if the Charter:

1. Fails to use the facility or other real property for direct student instruction or administrative purposes within two (2) years of the effective date of the lease;
2. Closes, has its charter revoked, or has its charter application denied by the Charter authorizer; or
3. Initially uses the facility or other real property, but then leaves the facility or other real property unused for more than one hundred eighty (180) days.

If requested or agreed to by the Charter, the District may sell the unused or underutilized facility or other real property to the Charter for FMV.

If the District decides to sell, lease, or otherwise transfer ownership of a District facility, a Charter located within the District’s geographic boundaries shall have a right of first refusal to purchase or lease the facility for FMV. The Charter’s right of first refusal shall continue for two (2) years after the date the District last used the school facility or other real property as an academic facility.

If the District decides to sell or lease a District facility or other real property that has been identified by the Division as an unused or underutilized school facility to a third party that is not a Charter, then the District may not sell or lease the facility until the later of:

- Two (2) years after the date the facility or other real property is identified by the division as an unused or underutilized public school facility, so long as no Charter has claimed a right of access or a right of first refusal; or
- Three (3) years from the date the District facility or other real property has been identified by the Division as an unused or underutilized public school facility if the District designated the facility or other real property to be reused, renovated, or demolished as part of a specific committed project or planned new construction project in the District’s facilities master plan.

The District may petition the Division for a waiver of the time restrictions for the sale or lease of a District’s unused or underutilized facility. The petition shall include a statement that the District believes that no Charter would be interested in leasing or purchasing the unused or underutilized school facility. If the District receives a waiver, the District may immediately sell, lease, or otherwise dispose of the unused or underutilized facility. The District may appeal the denial by the Division of a waiver to the Commission.

The Superintendent may submit a request to the Board of Directors for authorization to sell surplus real property. Once the Board of Directors has authorized the sale of such surplus real property, the Superintendent or designated individual(s) may sell that surplus real property as the need arises and this Policy allows. The

Superintendent or designee(s) shall be responsible for getting a determination of the objective FMV of surplus real property. The District will strive to dispose of surplus items at or near their FMV. The real property may be listed for sale with a real estate broker, and the Superintendent or designated individual may contract on behalf of the District to pay the usual and customary sales commission for such transactions, upon sale of the property.

If the Superintendent chooses to dispose of the surplus items by bid, the Superintendent or designee(s) may set a minimum or reserve price on any item, and may reject all bids. The Superintendent or designee is authorized to accept the high bid provided the high bid is at or near FMV without further Board action unless the high bid comes under the jurisdiction of Arkansas ethics legislation, in which case the provisions of A.C.A. §§ 6-24-101–107 would apply.

If attempts at public sales fail to produce any interested buyers or bidders, such remaining unsold real property may then, if agreed to by the Superintendent and Board of Directors, be donated to appropriate education related entities, not-for-profit organizations, the county, city, or incorporated town in accordance with the provisions of state law.

Items obtained with federal funds shall be handled in accordance with applicable federal regulations, if any.

The District may not make a part of the disposal of District real property a covenant that prohibits the sale or lease of former District facilities or other real property to a Charter that is located within the District's geographic boundaries.

Disposal of Surplus Real Property After Consolidation

Except as otherwise prohibited by this Policy, real property of a consolidated school District that is no longer being used for educational purposes and has not been sold, preserved, leased, or donated two (2) years after the effective date of consolidation shall be made available for use by a publicly supported institution of higher education, a technical institute, a community college, a not-for-profit organization, a county, a city, or incorporated town by the Board of Directors for the following purposes:

- Having the real property preserved, improved, upgraded, rehabilitated, or enlarged by the Donee;
- Holding of classes by statutorily authorized education related entities; or
- Providing community programs and beneficial educational services, social enrichment programs, or after-school programs.

Trash

Trash, as defined in this Policy, may be disposed of in the most cost efficient or effective method available to the District.

Legal References: A.C.A. § 6-13-111
 A.C.A. § 6-13-620
 A.C.A. § 6-21-108
 A.C.A. § 6-21-110
 A.C.A. § 6-21-803
 A.C.A. § 6-21-806
 A.C.A. § 6-21-815
 A.C.A. § 6-21-816

A.C.A. § 6-24-101–107
2 C.F.R. § 200.311
2 C.F.R. § 200.313

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.14—USE OF DISTRICT CELL PHONES AND COMPUTERS

Board members, staff, and students shall not be given cell phones or computers for any purpose other than their specific use associated with school business. School employees who use a school issued cell phones and/or computers for non-school purposes, except as permitted by District Policy, shall be subject to discipline, up to and including termination. School employees may be issued District cell phones if their position requires the employee be available at all times for work related emergencies or the employee be available to speak with others on school related business when the employee is away from the office. Employees issued cell phones for such purposes may use the phone for personal use provided that they reimburse the District monthly at such rate as the District may determine.

Students who use school-issued cell phones and/or computers for non-school purposes, except as permitted by [the District's Internet/computer use Policy](#) [Policy 4.47—POSSESSION AND USE OF CELL PHONES AND OTHER ELECTRONIC DEVICES](#), shall be subject to discipline, up to and including suspension or expulsion.

~~All employees~~ [Except when authorized in the SCHOOL BUS DRIVER'S USE OF MOBILE COMMUNICATION DEVICES Policies of 3.51 and 8.24, all employees and students](#) are forbidden from using school-issued cell phones while driving any vehicle at any time. Violation may result in disciplinary action up to and including ~~termination~~:

- [o Suspension for students; and](#)
- [o Termination for employees.](#)

[Except when authorized in the SCHOOL BUS DRIVER'S USE OF MOBILE COMMUNICATION DEVICES Policies of 3.51 and 8.24, no employee or student shall use any device for the purposes of browsing the internet; composing or reading emails and text messages; or making or answering phone calls while driving a motor vehicle which is in motion and on school property. Violations may result in disciplinary action up to and including:](#)

- [o Suspension for students; and](#)
- [o Termination for employees.](#)

Legal References: IRC § 132(d)
 IRC § 274(d)
 IRC § 280F(d)(4)
 IRS Publication 15 B

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.15—RECORD RETENTION AND DESTRUCTION

It is necessary to maintain District records in a manner that provides for efficient document storage and retrieval and is conducive to eliminating unnecessary record retention. Due to the variety of records that may need to be retained and accessed, the Superintendent shall ensure that all staff receive appropriate training to understand this Policy. Staff shall also understand the possible ramifications to the District and/or themselves for failure to properly maintain records and follow the requirements contained in this Policy.

Definitions

“Directly or directly interested” (hereinafter “directly”) means receiving compensation or other benefits personally or to an individual’s household from the person, business, or entity contracting with the District.

“Indirectly or indirectly interested” (hereinafter “indirectly”) means that a family member, business, or other entity in which the individual or a family member has a financial interest will receive compensation or benefits.

“Record” is defined for the purposes of this Policy, as an item or items, whether electronic or material, that are created by, at the request of, or received by and purposefully retained by a Board member, administrator, or employee in the ordinary course of District business. Examples include, but are not limited to:

- Any kind of correspondence.
- Calendars.
- Computer files and documents (which may include drafts).
- Telephone logs.
- Expense records;
- Audio or video recordings that are created for the purpose of monitoring the security of District property ~~or~~, the safety of District students, or open public meetings;
- Documentation related to transactions or contracts for:
 - Services with Board members, administrators, employees, or members of their families covered under the statutorily defined ethical restrictions associated with a contract for services provided for the District involving a Board member, administrator, or employee who “directly or indirectly” benefits from the contract; or
 - An exemption granted by the ~~Arkansas Department~~Division of Elementary and Secondary Education (“ADEDESE”) from the statutorily defined ethical restrictions associated with a contract for employment or for services provided for the District that involves a District administrator, Board member, or employee.

The Superintendent shall be responsible for establishing a schedule for the routine destruction of District records that accommodates the needs of the District. The schedule shall specify the length of retention for any records not specifically delineated by this Policy and be distributed to staff on a need-to-know basis according to their respective employment duties and responsibilities. The schedule should accommodate the need for records to be stored as a blend of printed, bound and electronically recorded (e.g., audio tape, video tape, microfiche, computer disk) material. The Superintendent or designee shall ensure the effective and efficient securing, cataloging, storing, and appropriate scheduled destruction of all records.

The following records categories shall be retained for the time specified.

- a. Board of Education Minutes – forever
- b. Personnel files – forever

- c. Student files – until the student receives a high school diploma or its equivalent, or is beyond the age of compulsory school attendance
- d. Student records of attendance/graduation – forever
- e. Financial Records – five (5) years
- f. Documentation, including letters of approval, related to transactions or contracts for services covered by this Policy and Arkansas statutes for Board members or members of their families or for waivers granted to District employees - thirteen (13) years
- g. Documentation relating to payments or reimbursements made by a vendor on behalf of a Board member, administrator, or employee for travel, lodging, food, registration, entertainment, or other expenses – three (3) years
- h. Employment applications, including applicant lists, applicant interview evaluations, documentation in response to requests for reasons for a failure to be interviewed and/or hired, and hiring determinations - five (5) years
- i. Expenditures made with federal grant monies – governed by the terms of each grant
- j. Documents filed with the IRS four (4) years
- k. Statewide assessment security agreement – three (3) years

The Superintendent or designee shall be responsible for determining when there is a need to interrupt the routine destruction of records. When the Superintendent or designee makes the decision to cease the routine disposal of records, staff affected by the decision shall be promptly informed of the decision and of the nature of records that are to be retained—; such records shall be retained until the Superintendent or designee has authorized their destruction. Employee training on the District’s records retention schedule shall specifically include information on the records that may need to be retained due to pending disciplinary or legal actions ~~which that~~ otherwise ~~are subject~~ would be to routine disposal. If an employee has doubt about the need to retain any record otherwise scheduled for destruction, he/she shall consult with the Superintendent or designee prior to destroying such records.

The records’ storage system devised by the Superintendent and designee(s) shall be organized in a manner that enables the efficient retrieval of data and documents. The District shall have adequate backup of ~~critical data~~ which is stored electronically stored critical data. The system shall be communicated to employees in a manner that enables them to understand and follow the system’s requirements.

In retaining and destroying records, no employee shall:

- Destroy, alter, mutilate, conceal, cover up, falsify, or make a false entry in any record that may be connected to a disciplinary matter or lawsuit or to a matter within the jurisdiction of a federal or state agency, in violation of federal law and regulations or state law ~~or regulations and rules~~.
- Alter, destroy or conceal a document, or attempt to do so, with the intent to impair the document’s availability for use in a disciplinary matter, lawsuit or an official proceeding or otherwise obstruct, influence or impede any lawsuit or official proceeding, in violation of federal law and regulations or state law ~~or regulations and rules~~.
- Retaliate or discriminate against an employee who refuses to violate this Policy or to coerce or threaten an employee to violate this Policy.

Failure to follow the requirements set forth in this Policy may result in disciplinary action against the employee(s), up to and including termination. The District’s Board of directors prohibits and will not tolerate

any form of reprisal, retaliation or discrimination against any employee who, in good faith, has attempted to comply with this Policy.

Legal References: [A.C.A. § 5-1-102](#)
 [A.C.A. § 5-1-109\(c\)\(2\), \(g\)](#)
 A.C.A. § 6-13-619
 A.C.A. § 6-17-104
 A.C.A. § 6-17-2301
 A.C.A. § 6-18-901
 A.C.A. § 6-24-102(8)(15)
 A.C.A. § 6-24-105(d)
 A.C.A. § 6-24-106(c)(6)
 A.C.A. § 6-24-107(c)
 A.C.A. § 6-24-115
 A.C.A. § 21-3-302, 303
 [ADEA.C.A. § 25-19-106](#)
 [DESE](#) Rules Governing Ethical Guidelines and Prohibitions for Educational
 Administrators, Employees, Board Members, and Other Parties
 [ADEDESE](#) Rules Governing the Arkansas Educational Support and Accountability
 Act
 26 C.F.R. § 31.6001-1
 34 C.F.R. § 99.2
 Federal Rules of Civil Procedure Numbers 16, 26, 33, 34, 37, and 45

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.16—RESERVED

7.17—FOOD SERVICE PREPAYMENT

Meal Charges

The District provides limited credit to staff and students to charge for standard meals. The District does not provide credit to staff or students to charge for a la carte or other food and beverage items available for purchase in the school food service areas. Meals, a la carte, or other food and beverage items may be purchased by either providing payment for the items at the time of receipt or by having a prepaid account with the District that may be charged for the items. Staff and parents, or students choosing to do so, may pay in advance for meals, a la carte, or other food and beverage items through any of the following methods:

- Submitting cash or check payment at food service location; or
- Depositing funds through the District's online service.

A student's parents will be contacted by authorized District personnel regarding a student's prepaid account balance as the account balance falls below zero.

Legal References: Commissioner's Memo CNU-17-003
Commissioner's Memo CNU-17-024
[A.C.A. § 6-18-715](#)

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.18—DISPOSAL OF NON-NEGOTIATED CHECKS OR UNCLAIMED PROPERTY

State law specifies how the District is to dispose of retained funds in the form of issued but non-negotiated checks that have been not been presented for payment within one calendar year. The District shall dispose of these retained funds in accordance with the law and remit the amount of all non-negotiated checks to the Unclaimed Property Division of the Arkansas Auditor’s Office.

The District shall make a good faith effort to return physical items that have been left on District property to their rightful owners. When contact information is known for the owner of an item of a non-perishable nature left at the District, the District shall use the information to attempt to contact the owner to inform him/her of the location of the item. Owners of such items shall be given at least three weeks to pick up the item he/she left at the District. If the owner fails to pick up the item within the time allotted, the District may dispose of the item in a manner of its choosing.

The District is under no obligation to retain an abandoned, perishable item left on District property.

Legal References: A.C.A. § 18-28-201
 A.C.A. § 18-28-202(11), (c), (d)
 A.C.A. § 18-28-204
 A.C.A. § 18-28-206
 A.C.A. § 18-28-207
 A.C.A. § 18-28-208(a)
 A.C.A. § 18-28-210(b)(c)
 A.C.A. § 18-28-217
 A.C.A. § 18-28-221(a)
 A.C.A. § 18-28-224

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.19—SERVICE ANIMALS IN DISTRICT FACILITIES

In accordance with the provisions of the Americans with Disabilities Act and Arkansas statutes, service animals are permitted for use by individuals with disabilities on District property and in District facilities provided the individuals and their animals meet the requirements and responsibilities covered in this Policy.

When an individual with a disability seeks to bring a service animal into a District facility, the District is entitled to ask the individual:

- a. If the animal is required because of a disability; and
- b. What work or task the animal has been trained to perform.

While the District is not entitled to ask for documentation that the animal has been properly trained, but the individual bringing the animal into a District facility will be held accountable for the animal's behavior.

Any service animal brought into a District facility by an individual with a disability must have been trained to do work or perform tasks for the individual. The work or tasks performed by the service animal must be directly related to the handler's disability. Examples of work or tasks include, but are not limited to, assisting individuals who are blind or have low vision with navigation and other tasks, alerting individuals who are deaf or hard of hearing to the presence of people or sounds, providing non-violent protection, pulling a wheelchair, assisting an individual during a seizure, alerting individuals to the presence of allergens, retrieving items such as medicine, providing physical support and assistance with balance and stability to individuals with mobility disabilities, and helping persons with psychiatric and neurological disabilities by preventing or interrupting impulsive or destructive behaviors.

The crime deterrent effects of an animal's presence and the provision of emotional support, well-being, comfort, or companionship do **not** constitute work or tasks for the purposes of this Policy; no animal brought solely for any of these reasons shall be permitted on school grounds.

Individuals with disabilities shall be permitted to be accompanied by their service animals in all areas of a public entity's facilities where members of the public, participants in services, programs or activities, or invitees, as relevant, are allowed to go.

A service animal shall be under the control of its handler. A service animal shall have a harness, leash, or other tether, unless either the handler is unable because of a disability to use a harness, leash, or other tether, or the use of a harness, leash, or other tether would interfere with the service animal's safe, effective performance of work or tasks, in which case the service animal must be otherwise under the handler's control by means of voice control, signals, or other effective means.

A service animal shall be groomed to prevent shedding and dander and shall be kept clean of fleas and ticks.

District staff may ask an individual with a disability to remove a service animal from the premises if:

1. The service animal is out of control and the service animal's handler does not take effective action to control it;
2. The service animal is not housebroken; or
3. Making reasonable accommodations for the service animal's presence would fundamentally alter the nature of the service, program, or activity.

If the District excludes a service animal due to the reasons listed above, the District shall give the individual with a disability the opportunity to participate in the service, program, or activity without having the service animal on the premises.

The District and its staff are not responsible for the care or supervision of a service animal brought onto District property or into District facilities by an individual with a disability. Students with service animals are expected to care for and supervise their animal. In the case of a young child or a student with disabilities who is unable to care for or supervise the service animal, the parent is responsible for providing care and supervision of the animal. Prior to working in the school, any person responsible for providing care and supervision of the animal must go through the same process for background checks as required of all employees of the school system.

The District shall not ask or require an individual with a disability to pay a surcharge, even if people accompanied by pets are required to pay fees, or to comply with other requirements generally not applicable to people without pets.

[Individuals should be aware that under Arkansas law the misrepresentation of an animal as a service animal or a service animal in training to a person or entity operating a public accommodation may subject the individual to a civil penalty.](#)

Legal References: 28 CFR § 35.104
 28 CFR § 35.136
 28 C.F.R. § 36.302
 A.C.A. § 20-14-304
 A.C.A. § 20-14-308
 [A.C.A. § 20-14-314](#)

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

7.20—ELECTRONIC FUND TRANSFERS

District funds shall only be disbursed by the District Treasurer upon the receipt of checks or warrants signed by the District Board of Directors' Disbursing Officer and the Superintendent or through the electronic transfer of funds. Any electronic transfer of funds must be initiated by the District and authorized in writing by both the Disbursing Officer of the ~~school District~~ Board of Directors and the Superintendent.

For the purposes of this Policy, "initiated by the District" means the District controls both the timing and the amount of the funds transfer.

The District Treasurer shall maintain evidence of authority for the disbursement in the form of invoices, payrolls that conform with written contracts on file in his/her office, or other appropriate documentation indicating an authority to disburse District funds.

"Other appropriate documentation" includes one-time, signed authorization for recurring transactions. The ~~Board of Directors~~ Disbursing Officer must pre-authorize the electronic transfer of funds for non-recurring transactions which can be accomplished by a signed authorization or an email authorizing such a disbursement of funds.

Legal References: A.C.A. § 6-13-701(e)
 Commissioner's Memo Com-12-036

Other Reference: ASBA Model Policies

Date Adopted:
Last Revised:

7.21—RESERVED

7.22—RESERVED

7.23—RESERVED

7.24—ADVERTISING ON SCHOOL BUSES

Under the authority granted by A.C.A. § 6-19-129 and the Commission for Arkansas Public School Academic Facilities and Transportation Rules Governing Advertising on School Buses, the District has chosen to use the legally provided space on District school buses for communication of District messages with sponsorship logo and tagline (“content”).

The Superintendent shall develop procedures for soliciting proposals for advertising, as well as guidelines for the review and acceptance of content.

Content shall be accepted solely for the purpose of generating revenue for the District transportation program.

All revenue the District receives from advertisements shall only be used for transportation purposes.

District school bus advertising is a nonpublic forum. The following viewpoint neutral guidelines shall be applied:

1. Only commercial speech and government-sponsored public service announcements will be allowed;
2. Political and religious speech are prohibited;
3. Content promoting illegal activity is prohibited;
4. Content with false, deceptive, or misleading commercial speech is prohibited;
5. Language demeaning or disparaging individuals or groups is prohibited; and
6. Content related to alcohol, tobacco, weapons, firearms, casinos, X- and R-rated movies, adult-only venues, violent video games, and of a sexual nature are prohibited.

The District shall also reserve the right to reject any content that is inconsistent with:

1. Federal [laws and regulations](#) or state laws and ~~regulations~~[rules](#);
2. Commissioner’s memos;
3. The First Amendment;
4. Board Policy;
5. The District’s mission, goals, standards, and curriculum; or
6. Any content the District determines has a reasonable likelihood of exposing the District to controversy, litigation, or disruption.

Acceptance of content on District school buses shall not constitute approval or endorsement of any product; service; issue; organization; activity; or position referenced by the advertiser, nor shall acceptance of content from a vendor determine whether the District will purchase goods or services from the vendor through the District’s procurement process.

Approved content may be placed:

- On the rear quarter-panels of the exterior of the bus;
- At least three inches (3”) behind the rear wheel and not closer than four inches (4”) from the lower edge of the window line;
- At least three inches (3”) from any required letter, lamp, wheel well, reflector, or emergency exit; and
- Within a block no larger than thirty inches (30”) in height and sixty inches (60”) in length.

Any reflective tape between the floorline and beltline of the bus that is covered by an advertisement will be replaced by placing reflective tape either above or below the advertisement. No brackets or hardware shall be applied to the bus to hold advertisements.

Advertisements must be of a durable printed material. In order to not create a handhold or present a danger to pedestrians, the advertisement shall not:

- Intentionally extend from the body; or
- Extend from the body due to damage.

Legal References: A.C.A. § 6-19-129
 A.C.A. § 7-1-111
 Commission for Arkansas Public School Academic Facilities and Transportation Rules
 Governing Advertising on School Buses
 7 C.F.R. § 210.30

Other Reference: ASBA Model Policies

Date Adopted:

Last Revised:

Board of Education

ACTION

TITLE:	Consider Approving Proposed 2020-2021 Salary Schedules
DATE:	May 5, 2020
RESPONSIBLE ADMINISTRATOR:	Charles Warren, CFO
VISION 2023 STRATEGY:	Parameter “We will be responsible stewards of our resources” supporting all seven strategies

BACKGROUND/CONSIDERATIONS:

The four factors of funding have been reviewed for the fiscal year 2020-2021 (FY21). While previously utilized calculations support an increase in local and state revenue of \$2.4 million, the actual realization of this projection is unreliable.

The economic conditions resulting for COVID-19 may have a negative impact on FY21 revenue collections. Caution is needed at this time. Therefore, the administration recommends there be no increase of any of the salary schedule base for certified or classified salary schedules.

Employees will be eligible to enjoy the step increase that is available to them (there are no steps after Step 21) for the contract year of FY21. Because of step increases, the average certified staff salary increase is 1.1% and the average classified staff salary increase is almost 1%. In times of record unemployment and salary reductions in the corporate world around us, we are optimistic that our employees will value keeping a job with no salary reduction.

The administration is mindful of the fact that contributory Arkansas Teachers Retirement System (ATRS) rates will increase from 6.25% to 6.5% in FY21. We are also aware that health insurance rates will increase a minimum of \$2.79 per month in the calendar year of 2021. We will be monitoring the financial health of the District throughout FY21 and look for creative solutions to these unfortunate conditions.

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student’s unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

We know that our cautious approach recommending that there be no salary schedule base increase is disappointing. We, too, are disappointed, but we feel it is the prudent thing to do.

The proposed salary schedules for FY21 are attached.

RECOMMENDATION:

The administration recommends the board consider approving the proposed 2020-2021 salary schedules as presented.

If the Board agrees, the motion would read: ***move to approve the 2020-2021 salary schedules as presented.***

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

Draft

FORT SMITH PUBLIC SCHOOLS
CERTIFIED STAFF
2020-2021 SALARY SCHEDULE

	-RANGE-							
	01	02	03	04	05	06	07	08
STEP	BACHELOR	BACHELOR + 12 HRS	BACHELOR + 24 HRS	BACHELOR + 36 HRS	MASTER	MASTER + 15 HRS	MASTER + 30 HRS	DOCTOR
1	38,500.00	40,810.00	43,120.00	45,430.00	45,430.00	47,740.00	50,050.00	52,360.00
2	39,150.00	41,460.00	43,770.00	46,080.00	46,080.00	48,390.00	50,700.00	53,010.00
3	39,800.00	42,110.00	44,420.00	46,730.00	46,730.00	49,040.00	51,350.00	53,660.00
4	40,450.00	42,760.00	45,070.00	47,380.00	47,380.00	49,690.00	52,000.00	54,310.00
5	41,100.00	43,410.00	45,720.00	48,030.00	48,030.00	50,340.00	52,650.00	54,960.00
6	41,750.00	44,060.00	46,370.00	48,680.00	48,680.00	50,990.00	53,300.00	55,610.00
7	42,600.00	44,910.00	47,220.00	49,530.00	49,530.00	51,840.00	54,150.00	56,460.00
8	43,450.00	45,760.00	48,070.00	50,380.00	50,380.00	52,690.00	55,000.00	57,310.00
9	44,300.00	46,610.00	48,920.00	51,230.00	51,230.00	53,540.00	55,850.00	58,160.00
10	45,150.00	47,460.00	49,770.00	52,080.00	52,080.00	54,390.00	56,700.00	59,010.00
11	46,000.00	48,310.00	50,620.00	52,930.00	52,930.00	55,240.00	57,550.00	59,860.00
12	46,850.00	49,160.00	51,470.00	53,780.00	53,780.00	56,090.00	58,400.00	60,710.00
13	48,390.00	50,700.00	53,010.00	55,320.00	55,320.00	57,630.00	59,940.00	62,250.00
14	49,930.00	52,240.00	54,550.00	56,860.00	56,860.00	59,170.00	61,480.00	63,790.00
15	51,470.00	53,780.00	56,090.00	58,400.00	58,400.00	60,710.00	63,020.00	65,330.00
16	53,010.00	55,320.00	57,630.00	59,940.00	59,940.00	62,250.00	64,560.00	66,870.00
17	54,550.00	56,860.00	59,170.00	61,480.00	61,480.00	63,790.00	66,100.00	68,410.00
18	55,320.00	57,630.00	59,940.00	62,250.00	62,250.00	64,560.00	66,870.00	69,180.00
19	55,320.00	57,630.00	59,940.00	62,250.00	62,250.00	64,560.00	66,870.00	69,180.00
20	55,320.00	57,630.00	59,940.00	62,250.00	62,250.00	64,560.00	66,870.00	69,180.00
21	56,860.00	59,170.00	61,480.00	63,790.00	63,790.00	66,100.00	68,410.00	70,720.00

SCHEDULE NOTES:

- * Schedule is based upon a 193-day contract year. For contracts exceeding 193 days, a "days index" is applied to the base salary listed above.
- * Individuals who achieve the National Board for Professional Teaching Standards Certificate will be granted an annual \$2,000 award for the ten-year life of the certificate in addition to pay on above salary schedule.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --\$10,000 --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
BILINGUAL/ESL NON-CERTIFIED INSTRUCTION STAFF
2020-2021 SALARY SCHEDULE

-RANGE-						
	01	02	03	04	05	06
STEP	LEVEL 01	LEVEL 02	LEVEL 03	LEVEL 04	LEVEL 05	LEVEL 06
	0 Points	6 Points	12 Points	18 Points	24 Points	36 Points
1	18,772.00	19,147.00	19,523.00	19,898.00	20,274.00	21,025.00
2	19,053.00	19,429.00	19,804.00	20,179.00	20,555.00	21,306.00
3	19,334.00	19,710.00	20,085.00	20,461.00	20,836.00	21,587.00
4	19,617.00	19,992.00	20,368.00	20,742.00	21,119.00	21,869.00
5	19,898.00	20,274.00	20,649.00	21,025.00	21,400.00	22,150.00
6	20,179.00	20,555.00	20,930.00	21,306.00	21,681.00	22,432.00
7	20,461.00	20,836.00	21,212.00	21,587.00	21,963.00	22,714.00
8	20,742.00	21,119.00	21,493.00	21,869.00	22,244.00	22,995.00
9	21,025.00	21,400.00	21,776.00	22,150.00	22,527.00	23,278.00
10	21,306.00	21,681.00	22,057.00	22,432.00	22,808.00	23,559.00
11	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
12	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
13	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
14	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
15	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
16	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
17	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
18	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
19	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
20	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00
21	21,587.00	21,963.00	22,338.00	22,714.00	23,089.00	23,840.00

SCHEDULE NOTES:

- * Schedule is based upon a 187-day contract year. The base workday is 7 hours.
- * Contract level is determined by points awarded for college hours and professional development credit.
- * No new employees will be placed on this salary schedule effective July 1, 2019.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --\$10,000 Policy --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
PARENT PARAEDUCATOR STAFF
2020-2021 SALARY SCHEDULE

<i>-RANGE-</i>						
	01	02	03	04	05	06
	LEVEL 01	LEVEL 02	LEVEL 03	LEVEL 04	LEVEL 05	LEVEL 06
STEP	0 Points	6 Points	12 Points	18 Points	24 Points	36 Points
1	22,668.00	23,122.00	23,575.00	24,028.00	24,482.00	25,388.00
2	23,122.00	23,575.00	24,028.00	24,482.00	24,935.00	25,842.00
3	23,575.00	24,028.00	24,482.00	24,935.00	25,388.00	26,295.00
4	24,028.00	24,482.00	24,935.00	25,388.00	25,842.00	26,748.00
5	24,482.00	24,935.00	25,388.00	25,842.00	26,295.00	27,202.00
6	24,935.00	25,388.00	25,842.00	26,295.00	26,748.00	27,655.00
7	25,388.00	25,842.00	26,295.00	26,748.00	27,202.00	28,109.00
8	25,842.00	26,295.00	26,748.00	27,202.00	27,655.00	28,562.00
9	26,295.00	26,748.00	27,202.00	27,655.00	28,109.00	29,015.00
10	26,748.00	27,202.00	27,655.00	28,109.00	28,562.00	29,469.00
11	27,655.00	28,109.00	28,562.00	29,015.00	29,469.00	30,375.00
12	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
13	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
14	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
15	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
16	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
17	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
18	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
19	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
20	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00
21	28,109.00	28,562.00	29,015.00	29,469.00	29,922.00	30,829.00

SCHEDULE NOTES:

- * Schedule is based upon a 187-day contract year. The base workday is 7 hours.
- * Contract level is determined by points awarded for college hours and professional development credit.
- * No new employees will be placed on this salary schedule effective July 1, 2019.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --**\$10,000 Policy** --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
PARAPROFESSIONAL STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	⁰¹	⁰²	⁰³
	LEVEL 01 Passed Test	LEVEL 02 60 hours	LEVEL 03 Bachelors
1	17,040.00	18,240.00	19,440.00
2	17,328.00	18,528.00	19,728.00
3	17,616.00	18,816.00	20,016.00
4	17,904.00	19,104.00	20,304.00
5	18,192.00	19,392.00	20,592.00
6	18,480.00	19,680.00	20,880.00
7	18,768.00	19,968.00	21,168.00
8	19,056.00	20,256.00	21,456.00
9	19,344.00	20,544.00	21,744.00
10	19,632.00	20,832.00	22,032.00
11	19,920.00	21,120.00	22,320.00
12	20,112.00	21,312.00	22,512.00
13	20,304.00	21,504.00	22,704.00
14	20,496.00	21,696.00	22,896.00
15	20,688.00	21,888.00	23,088.00
16	20,880.00	22,080.00	23,280.00
17	21,072.00	22,272.00	23,472.00
18	21,264.00	22,464.00	23,664.00
19	21,456.00	22,656.00	23,856.00
20	21,648.00	22,848.00	24,048.00
21	21,840.00	23,040.00	24,240.00

SCHEDULE NOTES:

- * Schedule is based upon a 190-day contract year. The base workday is 7 hours.
- * Contract level is determined by college hours credit.
- * For employees under contract prior to July 1, 2019, contract level is determined by points awarded for college hours and professional development credit.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --\$10,000 Policy --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
TRANSPORTATION STAFF - BUS DRIVER & BUS AIDE
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01 BUS DRIVER SHORT ROUTE	02 BUS DRIVER REGULAR ROUTE	03 BUS DRIVER EXTENDED ROUTE	04 BUS AIDE SHORT ROUTE	05 BUS AIDE REGULAR ROUTE	06 BUS AIDE EXTENDED ROUTE
1	10,560.00	11,760.00	12,960.00	7,560.00	8,760.00	9,960.00
2	10,680.00	11,880.00	13,080.00	7,680.00	8,880.00	10,080.00
3	10,800.00	12,000.00	13,200.00	7,800.00	9,000.00	10,200.00
4	10,920.00	12,120.00	13,320.00	7,920.00	9,120.00	10,320.00
5	11,040.00	12,240.00	13,440.00	8,040.00	9,240.00	10,440.00
6	11,160.00	12,360.00	13,560.00	8,160.00	9,360.00	10,560.00
7	11,280.00	12,480.00	13,680.00	8,280.00	9,480.00	10,680.00
8	11,400.00	12,600.00	13,800.00	8,400.00	9,600.00	10,800.00
9	11,520.00	12,720.00	13,920.00	8,520.00	9,720.00	10,920.00
10	11,640.00	12,840.00	14,040.00	8,640.00	9,840.00	11,040.00
11	11,760.00	12,960.00	14,160.00	8,760.00	9,960.00	11,160.00
12	11,808.00	13,008.00	14,208.00	8,808.00	10,008.00	11,208.00
13	11,856.00	13,056.00	14,256.00	8,856.00	10,056.00	11,256.00
14	11,904.00	13,104.00	14,304.00	8,904.00	10,104.00	11,304.00
15	11,952.00	13,152.00	14,352.00	8,952.00	10,152.00	11,352.00
16	12,000.00	13,200.00	14,400.00	9,000.00	10,200.00	11,400.00
17	12,048.00	13,248.00	14,448.00	9,048.00	10,248.00	11,448.00
18	12,096.00	13,296.00	14,496.00	9,096.00	10,296.00	11,496.00
19	12,144.00	13,344.00	14,544.00	9,144.00	10,344.00	11,544.00
20	12,192.00	13,392.00	14,592.00	9,192.00	10,392.00	11,592.00
21	12,240.00	13,440.00	14,640.00	9,240.00	10,440.00	11,640.00

SCHEDULE NOTES:

- * Schedule is based upon a 178-day contract year.
- * Bus Aides with a CDL received a fixed amount index of \$600 per contract year.
- * Activity Trips pay is paid at the flat rate of \$15 per hour.
- * Scheduled shuttles are paid at a flat rate of \$45 per shuttle.
- * All bus routes listed above qualify the bus driver under contract as a full-time school bus driver, as designated by the Superintendent.
- * Routes are based on the minimum hourly schedule as follows:
 - 3.5 hours = Short Route
 - 4.0 hours = Regular Route
 - 4.5 hours = Extended Route

BENEFITS FOR FULL-TIME SCHOOL BUS DRIVER PERSONNEL:

- * **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Life Insurance**--\$10,000 Policy--Premium paid by district.

Draft

FORT SMITH PUBLIC SCHOOLS
SECRETARIAL/OFFICE STAFF
2020-2021 SALARY SCHEDULE

	-RANGE-				
	01	02	03	04	05
	ELEMENTARY	ELEMENTARY	SECONDARY	SECONDARY	ADMINISTRATION
STEP	MEDIA CLERK		A	B	
1	18,336.00	20,400.00	20,400.00	22,200.00	22,200.00
2	18,888.00	21,120.00	21,120.00	22,920.00	22,920.00
3	19,440.00	21,840.00	21,840.00	23,640.00	23,640.00
4	19,992.00	22,560.00	22,560.00	24,360.00	24,360.00
5	20,544.00	23,280.00	23,280.00	25,080.00	25,080.00
6	21,096.00	24,000.00	24,000.00	25,800.00	25,800.00
7	21,648.00	24,720.00	24,720.00	26,520.00	26,520.00
8	22,200.00	25,440.00	25,440.00	27,240.00	27,240.00
9	22,752.00	26,160.00	26,160.00	27,960.00	27,960.00
10	23,304.00	26,880.00	26,880.00	28,680.00	28,680.00
11	23,424.00	27,000.00	27,000.00	28,800.00	28,800.00
12	23,544.00	27,120.00	27,120.00	28,920.00	28,920.00
13	23,664.00	27,240.00	27,240.00	29,040.00	29,040.00
14	23,784.00	27,360.00	27,360.00	29,160.00	29,160.00
15	23,904.00	27,480.00	27,480.00	29,280.00	29,280.00
16	24,024.00	27,600.00	27,600.00	29,400.00	29,400.00
17	24,144.00	27,720.00	27,720.00	29,520.00	29,520.00
18	24,264.00	27,840.00	27,840.00	29,640.00	29,640.00
19	24,384.00	27,960.00	27,960.00	29,760.00	29,760.00
20	24,504.00	28,200.00	28,200.00	30,000.00	30,000.00
21	24,624.00	28,440.00	28,440.00	30,240.00	30,240.00

SCHEDULE NOTES:

- * Schedule is based upon a 190-day contract year. For contracts exceeding 190 days, a "days index" is applied to the base salary listed above.
- * Salary step is determined by length of service; salary range is determined by assignment/position.
- * Contract and daily length is determined by assignment/position.
- * Participation in the Professional Standards Program (PSP) of the Fort Smith Association of Educational Office Professionals (optional).

PSP--allows clerical personnel to qualify for salary indices of .05, .10, .15 or .17 above base

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance**--Individual premium paid by district.
- * **Life Insurance--\$10,000 Policy**--Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)**--Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
DEAF INTERPRETER STAFF
2020-2021 SALARY SCHEDULE

STEP	-RANGE-			
	01	02	03	04
	-----COLLEGE HOURS IN INTERPRETER EDUCATION-----			
	12	30	60	90
1	21,600.00	22,200.00	22,800.00	23,400.00
2	22,440.00	23,040.00	23,640.00	24,240.00
3	23,280.00	23,880.00	24,480.00	25,080.00
4	24,120.00	24,720.00	25,320.00	25,920.00
5	24,960.00	25,560.00	26,160.00	26,760.00
6	25,800.00	26,400.00	27,000.00	27,600.00
7	26,640.00	27,240.00	27,840.00	28,440.00
8	27,480.00	28,080.00	28,680.00	29,280.00
9	28,320.00	28,920.00	29,520.00	30,120.00
10	29,160.00	29,760.00	30,360.00	30,960.00
11	30,000.00	30,600.00	31,200.00	31,800.00
12	30,840.00	31,440.00	32,040.00	32,640.00
13	31,680.00	32,280.00	32,880.00	33,480.00
14	32,520.00	33,120.00	33,720.00	34,320.00
15	33,360.00	33,960.00	34,560.00	35,160.00
16	34,200.00	34,800.00	35,400.00	36,000.00
17	34,440.00	35,040.00	35,640.00	36,240.00
18	34,680.00	35,280.00	35,880.00	36,480.00
19	34,920.00	35,520.00	36,120.00	36,720.00
20	35,160.00	35,760.00	36,360.00	36,960.00
21	35,400.00	36,000.00	36,600.00	37,200.00

SCHEDULE NOTES:

- * Schedule is based upon a 193-day contract year. Deaf interpreters must hold a valid interpreter's license issued by the Arkansas Department of Health (ADH).
- * Supplements awarded for Quality Assurance Screening Test (QAST) of Educational Interpreter Performance Assessment (EIPA):
- * Level 1 - 1/1 on QAST or 2.0 on EIPA - \$500; Level 2 - 2/2 on QAST or 2.5 on EIPA - \$750; Level 3 - 3/3 on QAST or 3.0 on EIPA - \$1,000; Level 4 - 4/4 on QAST only - \$1,250; or National Certification- \$1,500.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance**--Individual premium paid by district.
- * **Life Insurance--\$10,000 Policy**--Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)**--Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
CHILD NUTRITION STAFF
2020-2021 SALARY SCHEDULE

	-RANGE-				
	01	02	03	04	05
STEP	FOOD PREP REGULAR	FOOD PREP CERTIFIED	ELEMENTARY MANAGER	SECONDARY ASSISTANT MANAGER	SECONDARY MANAGER
1	12,120.00	13,320.00	16,320.00	16,320.00	19,320.00
2	12,360.00	13,560.00	16,560.00	16,560.00	19,560.00
3	12,600.00	13,800.00	16,800.00	16,800.00	19,800.00
4	12,840.00	14,040.00	17,040.00	17,040.00	20,040.00
5	13,080.00	14,280.00	17,280.00	17,280.00	20,280.00
6	13,320.00	14,520.00	17,520.00	17,520.00	20,520.00
7	13,440.00	14,640.00	17,640.00	17,640.00	20,640.00
8	13,560.00	14,760.00	17,760.00	17,760.00	20,760.00
9	13,680.00	14,880.00	17,880.00	17,880.00	20,880.00
10	13,800.00	15,000.00	18,000.00	18,000.00	21,000.00
11	13,920.00	15,120.00	18,120.00	18,120.00	21,120.00
12	14,040.00	15,240.00	18,240.00	18,240.00	21,240.00
13	14,160.00	15,360.00	18,360.00	18,360.00	21,360.00
14	14,280.00	15,480.00	18,480.00	18,480.00	21,480.00
15	14,400.00	15,600.00	18,600.00	18,600.00	21,600.00
16	14,520.00	15,720.00	18,720.00	18,720.00	21,720.00
17	14,640.00	15,840.00	18,840.00	18,840.00	21,840.00
18	14,760.00	15,960.00	18,960.00	18,960.00	21,960.00
19	14,880.00	16,080.00	19,080.00	19,080.00	22,080.00
20	15,000.00	16,200.00	19,200.00	19,200.00	22,200.00
21	15,120.00	16,320.00	19,320.00	19,320.00	22,320.00

SCHEDULE NOTES:

- * Schedule is based upon a 180 day contract year. The base workday is 6 hours.
- * Child Nutrition certification required for Assistant Managers and Managers.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance**--Individual premium paid by district.
- * **Life Insurance--\$10,000 Policy**--Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)**--Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
TECHNOLOGY STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01	02	03
	TECHNOLOGY OPERATIONS STAFF	TECHNOLOGY SPECIALISTS A + Cert	Master Level Cert
1	32,520.00	39,600.00	40,800.00
2	33,408.00	40,440.00	41,640.00
3	34,296.00	41,280.00	42,480.00
4	35,184.00	42,120.00	43,320.00
5	36,072.00	42,960.00	44,160.00
6	36,960.00	43,800.00	45,000.00
7	37,848.00	44,640.00	45,840.00
8	38,736.00	45,480.00	46,680.00
9	39,624.00	46,320.00	47,520.00
10	40,512.00	47,160.00	48,360.00
11	41,400.00	48,000.00	49,200.00
12	42,288.00	48,840.00	50,040.00
13	43,176.00	49,680.00	50,880.00
14	43,320.00	50,520.00	51,720.00
15	43,464.00	51,600.00	52,800.00
16	43,608.00	52,680.00	53,880.00
17	43,752.00	53,760.00	54,960.00
18	43,896.00	54,840.00	56,040.00
19	44,040.00	55,920.00	57,120.00
20	44,184.00	57,000.00	58,200.00
21	44,328.00	58,080.00	59,280.00

SCHEDULE NOTES:

* Schedule is based upon a 250 contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance**--Individual premium paid by district.

* **Life Insurance**--\$10,000--Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)**--Several programs are available.

* **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
TRANSPORTATION STAFF
Vehicle Technician, Mechanic, Head Mechanic
2020-2021 SALARY SCHEDULE

	-RANGE-		
	01	02	03
STEP	Vehicle Technician	Mechanic	Head Mechanic
1	30,480.00	36,000.00	38,040.00
2	31,200.00	36,960.00	39,000.00
3	31,920.00	37,920.00	39,960.00
4	32,640.00	38,880.00	40,920.00
5	33,360.00	39,840.00	41,880.00
6	34,080.00	40,800.00	42,840.00
7	34,800.00	41,760.00	43,800.00
8	35,520.00	42,720.00	44,760.00
9	36,240.00	43,680.00	45,720.00
10	36,960.00	44,640.00	46,680.00
11	37,680.00	45,600.00	47,640.00
12	38,400.00	46,560.00	48,600.00
13	38,640.00	47,160.00	49,200.00
14	38,880.00	47,760.00	49,800.00
15	39,120.00	48,360.00	50,400.00
16	39,360.00	48,960.00	51,000.00
17	39,600.00	49,560.00	51,600.00
18	39,840.00	50,160.00	52,200.00
19	40,080.00	50,760.00	52,800.00
20	40,320.00	51,360.00	53,400.00
21	40,560.00	51,960.00	54,000.00

SCHEDULE NOTES:

* Schedule is based upon a 250-day contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance**--Individual premium paid by district.

* **Life Insurance**--\$10,000 Policy--Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)**--Several programs are available.

* **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
TRANSPORTATION STAFF
Transportation Specialist
2020-2021 SALARY SCHEDULE

-RANGE-

01

STEP	Transportation Specialist
1	25,920.00
2	26,640.00
3	27,360.00
4	28,080.00
5	28,800.00
6	29,520.00
7	30,240.00
8	30,960.00
9	31,680.00
10	32,400.00
11	33,120.00
12	33,840.00
13	34,560.00
14	34,800.00
15	35,040.00
16	35,280.00
17	35,520.00
18	35,760.00
19	36,000.00
20	36,240.00
21	36,480.00

SCHEDULE NOTES:

* Schedule is based upon a 193-day contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance**--Individual premium paid by district.

* **Life Insurance--\$10,000 Policy**--Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)**--Several programs are available.

* **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
MAINTENANCE STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01 MAINT. A	02 MAINT. B	03 MAINT. C	04 FOREMAN A	05 FOREMAN B	06 FOREMAN C
1	27,840.00	31,800.00	32,520.00	34,800.00	36,360.00	37,080.00
2	28,560.00	32,688.00	33,408.00	35,688.00	37,248.00	37,968.00
3	29,280.00	33,576.00	34,296.00	36,576.00	38,136.00	38,856.00
4	30,000.00	34,464.00	35,184.00	37,464.00	39,024.00	39,744.00
5	30,720.00	35,352.00	36,072.00	38,352.00	39,912.00	40,632.00
6	31,440.00	36,240.00	36,960.00	39,240.00	40,800.00	41,520.00
7	32,160.00	37,128.00	37,848.00	40,128.00	41,688.00	42,408.00
8	32,880.00	38,016.00	38,736.00	41,016.00	42,576.00	43,296.00
9	33,600.00	38,904.00	39,624.00	41,904.00	43,464.00	44,184.00
10	34,320.00	39,792.00	40,512.00	42,792.00	44,352.00	45,072.00
11	35,040.00	40,680.00	41,400.00	43,680.00	45,240.00	45,960.00
12	35,760.00	41,568.00	42,288.00	44,568.00	46,128.00	46,848.00
13	36,480.00	42,456.00	43,176.00	45,456.00	47,016.00	47,736.00
14	36,720.00	42,600.00	43,320.00	45,600.00	47,160.00	47,880.00
15	36,960.00	42,744.00	43,464.00	45,744.00	47,304.00	48,024.00
16	37,200.00	42,888.00	43,608.00	45,888.00	47,448.00	48,168.00
17	37,440.00	43,032.00	43,752.00	46,032.00	47,592.00	48,312.00
18	37,680.00	43,176.00	43,896.00	46,176.00	47,736.00	48,456.00
19	37,920.00	43,320.00	44,040.00	46,320.00	47,880.00	48,600.00
20	38,160.00	43,464.00	44,184.00	46,464.00	48,024.00	48,744.00
21	38,400.00	43,608.00	44,328.00	46,608.00	48,168.00	48,888.00

MAINT. A: UTILITY, DRIVER

MAINT. B: CARPENTER, PAINTER

MAINT. C: ELECTRICIAN, PLUMBER, A/C, MECHANIC

FOREMAN A: CUSTODIAN, UTILITY

FOREMAN B: CARPENTER, PAINTER

FOREMAN C: ELECTRICIAN, PLUMBER, A/C, MECHANIC

SCHEDULE NOTES:

* Schedule is based upon a 250-day contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance** --Individual premium paid by district.

* **Life Insurance** --\$10,000 Policy --Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)** --Several programs are available.

* **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
NURSING STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01 LICENSED PRACTICAL NURSE (LPN)	02 REGISTERED NURSE--ADN	03 REGISTERED NURSE (BACHELOR)	04 REGISTERED NURSE--BSN + 12 HRS	05 REGISTERED NURSE--MSN (MASTERS)
1	31,570.00	35,035.00	38,500.00	40,810.00	45,430.00
2	32,103.00	35,627.00	39,150.00	41,460.00	46,080.00
3	32,636.00	36,218.00	39,800.00	42,110.00	46,730.00
4	33,169.00	36,810.00	40,450.00	42,760.00	47,380.00
5	33,702.00	37,401.00	41,100.00	43,410.00	48,030.00
6	34,235.00	37,993.00	41,750.00	44,060.00	48,680.00
7	34,932.00	38,766.00	42,600.00	44,910.00	49,530.00
8	35,629.00	39,540.00	43,450.00	45,760.00	50,380.00
9	36,326.00	40,313.00	44,300.00	46,610.00	51,230.00
10	37,023.00	41,087.00	45,150.00	47,460.00	52,080.00
11	37,720.00	41,860.00	46,000.00	48,310.00	52,930.00
12	38,417.00	42,634.00	46,850.00	49,160.00	53,780.00
13	39,680.00	44,035.00	48,390.00	50,700.00	55,320.00
14	40,943.00	45,436.00	49,930.00	52,240.00	56,860.00
15	42,205.00	46,838.00	51,470.00	53,780.00	58,400.00
16	43,468.00	48,239.00	53,010.00	55,320.00	59,940.00
17	44,731.00	49,641.00	54,550.00	56,860.00	61,480.00
18	45,362.00	50,341.00	55,320.00	57,630.00	62,250.00
19	45,362.00	50,341.00	55,320.00	57,630.00	62,250.00
20	45,362.00	50,341.00	55,320.00	57,630.00	62,250.00
21	46,625.00	51,743.00	56,860.00	59,170.00	63,790.00

SCHEDULE NOTES:

- * Schedule is based upon a 193-day contract year.
- * Registered Nurses who possess a three-year nursing degree receive an index of .033 above the base contract for Registered Nurse--ADN listed above.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --\$10,000 Policy --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
OPERATIONS STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01 SECONDARY SCHOOL	02 ELEMENTARY SCHOOL	03 BUILDING ENGINEER A	04 BUILDING ENGINEER B
1	26,520.00	27,600.00	34,320.00	34,800.00
2	27,000.00	28,080.00	34,800.00	35,280.00
3	27,480.00	28,560.00	35,280.00	35,760.00
4	27,960.00	29,040.00	35,760.00	36,240.00
5	28,440.00	29,520.00	36,240.00	36,720.00
6	28,920.00	30,000.00	36,720.00	37,200.00
7	29,400.00	30,480.00	37,200.00	37,680.00
8	29,880.00	30,960.00	37,680.00	38,160.00
9	30,360.00	31,440.00	38,160.00	38,640.00
10	30,840.00	31,920.00	38,640.00	39,120.00
11	31,320.00	32,400.00	39,120.00	39,600.00
12	31,800.00	32,880.00	39,600.00	40,080.00
13	32,280.00	33,360.00	40,080.00	40,560.00
14	32,400.00	33,480.00	40,200.00	40,680.00
15	32,520.00	33,600.00	40,320.00	40,800.00
16	32,640.00	33,720.00	40,440.00	40,920.00
17	32,760.00	33,840.00	40,560.00	41,040.00
18	32,880.00	33,960.00	40,680.00	41,160.00
19	33,000.00	34,080.00	40,800.00	41,280.00
20	33,120.00	34,200.00	40,920.00	41,400.00
21	33,240.00	34,320.00	41,040.00	41,520.00

BUILDING ENGINEER A: CHAFFIN, DARBY, KIMMONS, RAMSEY

BUILDING ENGINEER B: NORTHSIDE, SOUTHSIDE

SCHEDULE NOTES:

* Schedule is based upon a 250-day contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance**--Individual premium paid by district.

* **Life Insurance**--\$10,000 Policy--Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)**--Several programs are available.

* **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
PHYSICAL OCCUPATIONAL THERAPIST ASSISTANT STAFF
2020-2021 SALARY SCHEDULE
-RANGE-

01

STEP

1	37,345.00
2	37,976.00
3	38,606.00
4	39,237.00
5	39,867.00
6	40,498.00
7	41,322.00
8	42,147.00
9	42,971.00
10	43,796.00
11	44,620.00
12	45,445.00
13	46,938.00
14	48,432.00
15	49,926.00
16	51,420.00
17	52,914.00
18	53,660.00
19	53,660.00
20	53,660.00
21	55,154.00

SCHEDULE NOTES:

* Schedule is based upon a 193-day contract year.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance --\$10,000 Policy** --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
PROFESSIONAL SUPPORT STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01 LEVEL 1	02 LEVEL 2	03 LEVEL 3
1	36,405.00	40,894.00	48,255.00
2	37,020.00	41,584.00	48,945.00
3	37,635.00	42,275.00	49,635.00
4	38,249.00	42,965.00	50,326.00
5	38,864.00	43,655.00	51,016.00
6	39,479.00	44,346.00	51,707.00
7	40,282.00	45,249.00	52,610.00
8	41,086.00	46,152.00	53,512.00
9	41,890.00	47,054.00	54,415.00
10	42,694.00	47,957.00	55,318.00
11	43,497.00	48,860.00	56,221.00
12	44,301.00	49,763.00	57,124.00
13	45,757.00	51,399.00	58,760.00
14	47,214.00	53,034.00	60,395.00
15	48,670.00	54,670.00	62,031.00
16	50,126.00	56,306.00	63,667.00
17	51,582.00	57,942.00	65,303.00
18	52,310.00	58,760.00	66,120.00
19	52,310.00	58,760.00	66,120.00
20	52,310.00	58,760.00	66,120.00
21	53,767.00	60,395.00	67,756.00

SCHEDULE NOTES:

* Schedule is based upon a 250-day contract year. The base workday is 8 hours.

BENEFITS FOR FULL-TIME PERSONNEL:

* **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.

* **Dental and Vision Insurance**--Individual premium paid by district.

* **Life Insurance**--\$10,000--Premium paid by district.

* **Supplemental Retirement Savings Plan (optional)**--Several programs are available.

* **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
SECURITY STAFF
2020-2021 SALARY SCHEDULE

-RANGE-

STEP	01	02	03
	CSSO	Supervisor of Safety & Security	Director of Security & Facilities
1	38,500.00	40,810.00	45,430.00
2	39,150.00	41,460.00	46,080.00
3	39,800.00	42,110.00	46,730.00
4	40,450.00	42,760.00	47,380.00
5	41,100.00	43,410.00	48,030.00
6	41,750.00	44,060.00	48,680.00
7	42,600.00	44,910.00	49,530.00
8	43,450.00	45,760.00	50,380.00
9	44,300.00	46,610.00	51,230.00
10	45,150.00	47,460.00	52,080.00
11	46,000.00	48,310.00	52,930.00
12	46,850.00	49,160.00	53,780.00
13	48,390.00	50,700.00	55,320.00
14	49,930.00	52,240.00	56,860.00
15	51,470.00	53,780.00	58,400.00
16	53,010.00	55,320.00	59,940.00
17	54,550.00	56,860.00	61,480.00
18	55,320.00	57,630.00	62,250.00
19	55,320.00	57,630.00	62,250.00
20	55,320.00	57,630.00	62,250.00
21	56,860.00	59,170.00	63,790.00

SCHEDULE NOTES:

- * Schedule is based upon a 193-day contract year. The base workday is 8 hours. For contracts exceeding 193 days, a "days index" is applied to the base salary listed above.
- * SUPERVISOR OF SAFETY & SECURITY: Step 21, multiplied by the sum of 1.0 plus a responsibility index of 0.0611 plus an administrative index which advances by 0.01 each year up to a maximum of 0.21.
- * DIRECTOR OF SECURITY & FACILITIES: Step 21, multiplied by the sum of 1.0 plus a responsibility index of 0.2362 plus an administrative index which advances by 0.01 each year up to a maximum of 0.21.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance**--Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance**--Individual premium paid by district.
- * **Life Insurance**--\$10,000--Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)**--Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)**--A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Draft

FORT SMITH PUBLIC SCHOOLS
SPECIAL LANGUAGE PATHOLOGY ASSISTANT (SLPA) STAFF
2020-2021 SALARY SCHEDULE

	<i>-RANGE-</i>							
	01	02	03	04	05	06	07	08
	BACHELOR	BACHELOR + 12 HRS	BACHELOR + 24 HRS	BACHELOR + 36 HRS	MASTER	MASTER + 15 HRS	MASTER + 30 HRS	DOCTOR
STEP	BACHELOR							
1	34,650.00	36,729.00	38,808.00	40,887.00	40,887.00	42,966.00	45,045.00	47,124.00
2	35,235.00	37,314.00	39,393.00	41,472.00	41,472.00	43,551.00	45,630.00	47,709.00
3	35,820.00	37,899.00	39,978.00	42,057.00	42,057.00	44,136.00	46,215.00	48,294.00
4	36,405.00	38,484.00	40,563.00	42,642.00	42,642.00	44,721.00	46,800.00	48,879.00
5	36,990.00	39,069.00	41,148.00	43,227.00	43,227.00	45,306.00	47,385.00	49,464.00
6	37,575.00	39,654.00	41,733.00	43,812.00	43,812.00	45,891.00	47,970.00	50,049.00
7	38,340.00	40,419.00	42,498.00	44,577.00	44,577.00	46,656.00	48,735.00	50,814.00
8	39,105.00	41,184.00	43,263.00	45,342.00	45,342.00	47,421.00	49,500.00	51,579.00
9	39,870.00	41,949.00	44,028.00	46,107.00	46,107.00	48,186.00	50,265.00	52,344.00
10	40,635.00	42,714.00	44,793.00	46,872.00	46,872.00	48,951.00	51,030.00	53,109.00
11	41,400.00	43,479.00	45,558.00	47,637.00	47,637.00	49,716.00	51,795.00	53,874.00
12	42,165.00	44,244.00	46,323.00	48,402.00	48,402.00	50,481.00	52,560.00	54,639.00
13	43,551.00	45,630.00	47,709.00	49,788.00	49,788.00	51,867.00	53,946.00	56,025.00
14	44,937.00	47,016.00	49,095.00	51,174.00	51,174.00	53,253.00	55,332.00	57,411.00
15	46,323.00	48,402.00	50,481.00	52,560.00	52,560.00	54,639.00	56,718.00	58,797.00
16	47,709.00	49,788.00	51,867.00	53,946.00	53,946.00	56,025.00	58,104.00	60,183.00
17	49,095.00	51,174.00	53,253.00	55,332.00	55,332.00	57,411.00	59,490.00	61,569.00
18	49,788.00	51,867.00	53,946.00	56,025.00	56,025.00	58,104.00	60,183.00	62,262.00
19	49,788.00	51,867.00	53,946.00	56,025.00	56,025.00	58,104.00	60,183.00	62,262.00
20	49,788.00	51,867.00	53,946.00	56,025.00	56,025.00	58,104.00	60,183.00	62,262.00
21	51,174.00	53,253.00	55,332.00	57,411.00	57,411.00	59,490.00	61,569.00	63,648.00

SCHEDULE NOTES:

* Schedule is based upon a 193-day contract year.

BENEFITS FOR FULL-TIME PERSONNEL:

- * **Group Health Insurance** --Premiums paid according to scheduled amount by school district for the individual employee only. The maximum payment for 2020-2021 will be up to \$3,000.
- * **Dental and Vision Insurance** --Individual premium paid by district.
- * **Life Insurance** --\$10,000 --Premium paid by district.
- * **Supplemental Retirement Savings Plan (optional)** --Several programs are available.
- * **IRS Cafeteria 125 Plan (optional)** --A program whereby employee may escrow funds tax-free to use to pay insurance premiums, unreimbursed medical and/or child care expenses.

Board of Education

ACTION

TITLE: Consider Special Education 2020-2021 Tuition Agreement with Residential Facilities within District

DATE: May 18, 2020

RESPONSIBLE ADMINISTRATOR: Martin Mahan
Assistant Superintendent of Curriculum & Instruction
Kathy Haaser
Director of Special Education

VISION 2023 STRATEGY: INSTRUCTION

BACKGROUND/CONSIDERATIONS:

The 2020-2021 Tuition Agreement for each Residential Facility housed in the Fort Smith Public School District is attached for review and approval.

The District must submit these forms on an annual basis to verify that our district agrees to provide related services to students identified as needing speech, occupational therapy, and/or physical therapy in accordance with federal and state guidelines.

The District complies with these federal and state rules. Therefore, as requested by the Department of Elementary and Secondary Education, these forms need Board authorization including signatures from the Board President and Superintendent.

VISION 2023 STRATEGIES - Career Planning: Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student’s unique needs and aspirations. **Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

RECOMMENDATION:

The administration recommends the Board approve the Tuition Agreement with Residential Facilities within the District for 2020-2021.

If the Board agrees, the motion would read:

Move to authorize the attached Tuition Agreement with Residential Facilities within the District be authorized.

VISION 2023 STRATEGIES - Career Planning: Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

**TUITION AGREEMENT
WITH
VALLEY BEHAVIORAL HEALTH
10301 Mayo Drive
Barling, AR 72923**

(Retain the original for filing with the State, return copy to VALLEY BEHAVIORAL HEALTH.)

The Fort Smith School District (Resident District) of Sebastian County hereby agrees to pay Valley Behavioral Health (Serving District) of Fort Smith, Arkansas, tuition in the amount determined by the State Department of Education per day, per pupil for providing educational services to its school age students during the 2020-2021 school year.

Conditions: The tuition amount will be paid on a quarterly basis upon receipt of an accurate billing statement containing student name, admit date, discharge date (if applicable), grade, and total days in attendance for the month. The total paid days, per student, per school year shall not exceed one-hundred and seventy-eight (178) days. Valley Behavioral Health will notify the Fort Smith School District (Resident District) at the time of admission and will request copies of school records. All parties will conform to the regulations and guidelines set forth by Arkansas Department of Education Residential Rules.

Signature, President of the Board Date

Signature, Superintendent Date



Signature, Hospital CEO Date
Valley Behavioral Health

4/3/2020

Approved: _____
State Department of Education

Date: _____

AGREEMENT
(2020-2021 School Year)

This agreement is made at Fort Smith, Arkansas, between the Fort Smith Public Schools and Brownwood School, Inc./Brownwood of Fort Smith. The following conditions define this agreement.

CONDITIONS

Resident District

The Resident District is the Fort Smith Public Schools, a school district organized and existing under the laws of the State of Arkansas.

Service Provider

The Service Provider is Brownwood School, Inc./Brownwood of Fort Smith, dedicated to the establishment of a comprehensive residential based service delivery system for intellectually disabled or developmentally disabled children and young adults. Brownwood School, Inc. shall be approved by and operating under the regulations of the Arkansas Department of Education as a provider of education and educationally related services for disabled children.

Educational/Educationally Related Services

The Educational/Educationally Related Services appropriate to educational programming for student(s) determined eligible to attend the Service Provider's program are identified in Attachment #1.

Eligibility for Educational/Educationally Related Services

Eligibility for receipt of Educational/Educationally Related Services from the Service Provider shall be contingent upon the following:

- The student's eligibility to attend the school of the Resident District, and
- The student's eligibility for receipt of special educational instructional services as a disabled student; i.e., disabled as defined in Attachment #2, or
- The student's eligibility for receipt of special educational instructional services as a "special condition" student; i.e., "special condition" as defined in Attachment #2, and
- The Resident District's placement recommendation that the Service Provider's program provides the least restrictive/most appropriate educational program placement for the student. The Service Provider shall continually monitor the student's progress/program placement and shall review said on an annual basis; the Service Provider shall request a Review of Placement at any time least restrictiveness/appropriateness of placement is in question.
- Students shall be between grades K-12 only.
- Student shall reside in the residential facility of Brownwood School, Inc.
- Students for whom a public school program is considered appropriate, the Resident District, in cooperation with Brownwood staff, may elect to provide services in an appropriate public school facility according to the following procedure:

1. The Service Provider will contact the Director of Special Education or the Special Education Coordinator assigned to Brownwood.
2. The Service Provider will provide information regarding the student.
3. Upon receipt of the referral, the appropriate public school staff will observe the student at Brownwood.
4. Following the observation, a multidisciplinary team meeting including staff from Brownwood, the Special Education Coordinator, and the parent/guardian will be scheduled to discuss the most appropriate, least restrictive placement for the student.

Initiation/Implementation of Educational/Educationally Related Services

The receipt of Educational/Educationally related Services from the Service Provider for the Resident District's eligible students shall be Initiated/Implemented as follows:

- The Service Provider shall invite the Director of Special Education or his/her designee and other personnel of the Resident District to attend staffings of students who meet the residency requirements of the State for receipt of Educational/Educationally Related Services.
- The Director of special Education of the Resident District or his/her designee shall advise the Director of Educational Services of the Service Provider of the need for Educational/Educationally Related Services and shall provide at the time of said advisement, appropriately completed Due Process papers and student records inclusive of psychoeducational evaluation data and other information appropriate for student programming activities.
- The Director of Educational Services of the Service Provider shall provide the Director of Special Education of the Resident District a Service Initiation Date for the student, as well as a complete and appropriate Individualized Education Program (IEP).
- The Service Provider, when appropriate, shall invite the Director of Special Education or his/her designee and other personnel of the Resident District to attend IEP Conferences and other such programming activities for the students receiving Educational/Educationally Related Services.

Student Records

Student Records, inclusive of psychoeducational evaluation data, attendance data/reports, IEPs, and other information which may be necessary for the preparation of reports, shall be maintained by the Service Provider and shall be available to the Resident District upon request.

Attendance Data

The Resident District shall provide the Service Provider with an Arkansas School Attendance Register for the maintenance of attendance data regarding Resident District students as follows:

- The Service Provider shall maintain attendance information for each Resident District student in the Arkansas School Attendance Register in accordance with procedures defined therein. Said attendance data shall be utilized in computing financial reimbursement for student receipt of Educational/Educationally Related Services.
- The Service Provider shall submit 'quarterly Attendance Reports' for Resident District students to the Resident District's Department of Student Services.
- The Service Provider shall submit to the Resident District other pupil accounting data as required by the Arkansas Department of Education for the purpose of satisfying the state funding requirements.

Financial Consideration

The Resident District shall pay the Service Provider an amount which is equal to, but does not exceed the per student, per day educational reimbursement rate, currently sixty dollars (\$60.00), established by the Arkansas Department of Education, Special Education, for the 2020-2021 school year, for the exclusive provision of Educational/Educationally Related Services, with said cost to be billed quarterly, as applicable. The Arkansas Department of Education may prorate reimbursement when total requests for reimbursement shall exceed the amount of funds available. Any programming requiring prescribed clinical and/or therapeutic instruction requiring clinicians and/or specialists other than a classroom teacher and/or instructional aide will be the responsibility of the Service Provider. Residents of Brownwood School, Inc. receiving educational services in educational settings in other facilities under the jurisdiction of the Fort Smith Public Schools shall be excluded from the financial reimbursement from the Resident District.

Duration of Agreement

The Duration of the Agreement shall be for the 2020-2021 school year of the Resident District, and shall be initially reviewed no later than May 1, 2021 in order that either or both parties may make a determination as to the appropriateness for the continuation of the same or similar agreement for the subsequent school year. At any time during said period this agreement may be termed null/void by mutual agreement of both parties or by proper notice, i.e., written notice thirty (30) days prior to termination, by either party.

RESIDENT DISTRICT

Fort Smith Public Schools

President, Board of Education


Date

Superintendent

Date

SERVICE PROVIDER

Brownwood School, Inc./Brownwood



President, Board of Directors

4/15/2020

Date



Executive Director

4/15/2020

Date

ATTACHMENT #1

EDUCATIONAL/EDUCATIONALLY RELATED SERVICES

REFERENCE: Educational/Educationally Related Services available to Resident District students receiving special educational instructional services by agreement between the Fort Smith Public Schools and Brownwood School, Inc./Brownwood.

Educational Services which are special education, i.e., specially designed instruction, at no cost to the parent, to meet the unique needs of the disabled student.*

* As defined by the Arkansas Department of Education (ADE) Program Standards and Eligibility Criteria for Special Education (2000).

	<u>SOURCE</u>	
	<u>S.P.</u>	<u>R.D.</u>
<u>EDUCATIONAL PROGRAMMING</u>	X	
Specialty designed instruction appropriate to the unique educational needs of the disabled student, which provides optimal opportunity for maximum development of the student's educational potential		
<u>SPECIALIZED TRANSPORTATION</u>		X
Home to school and school to home transportation of the student in a school vehicle, with said vehicle modified appropriately to the unique needs of the disabled student, i.e., wheelchair facilities, etc.		
<u>APPRAISAL SERVICES</u>	X	
Evaluation of a student, inclusive of all ADE required components, appropriate to the determination of disabled status and the determination of student potential/needs; mandatory at three year intervals for identified disabled student.		
<u>VISION SCREENING</u>	X	
Mandatory as a component of the reevaluation battery; will be conducted by a School Nurse at a mutually agreed upon time/location.		
<u>HEARING SCREENING</u>	X	
Mandatory as a component of the reevaluation battery; will be conducted by a School Nurse at a mutually agreed upon time/location.		

INSERVICE

Workshops, seminars, and other activities designed to improve/enhance the job performance/knowledge of program personnel.

**COOPERATIVE
ENDEAVOR**

CURRICULUM DEVELOPMENT

Identification, adaptation, and/or implementation of materials techniques, and/or procedures appropriate to the provision of special education.

**COOPERATIVE
ENDEAVOR**

OTHER RELATED SERVICES

ORS shall include all other related services as defined by the ADE, including OT and/or PT, dependent upon student eligibility and the child's IEP Committee's recommendation.

X

ATTACHMENT #2

ELIGIBILITY CRITERIA

REFERENCE: Eligibility Criteria for placement of a student by the Fort Smith Public Schools with Brownwood School, Inc./Brownwood for the purpose of said student receiving special educational instructional services.

AS A DISABLED STUDENT

The student shall be a legal resident of Fort Smith as defined by parental residence or as defined in Act 591 of the Arkansas General Assembly and subsequent regulations.

The student shall be between GRADES K-12 ONLY, on or before August 1, 2015 and the student shall be identified as being disabled, as defined by the 2000 Arkansas Department of Education Program Standards and Eligibility Criteria for Special Education.

AS A SPECIAL CONDITION STUDENT

The student is DEVELOPMENTALLY DISABLED to such a degree the student functions in or near the intellectual disabled ranges, as defined by the American Association of Mental Deficiency classification.

Board of Education

ACTION

TITLE:	Consider authorization of the purchase of LTE modems and related services
DATE:	May 15, 2020
RESPONSIBLE ADMINISTRATOR:	Doug Brubaker, Ph.D. Superintendent
VISION 2023 STRATEGIES:	2. Equity 3. Instruction 6. Technology

BACKGROUND/CONSIDERATIONS:

As the school year draws to a close, preparations continue for the return of students in August. School districts have been advised to prepare for instruction to be delivered remotely to some or all students during the 2020-2021 school year due to uncertainty related to the COVID-19 pandemic.

LTE modems, sometimes referred to as “hot spots,” are used to provide Internet access through mobile networks. They are available through a variety of different service providers, and the district has the option to utilize state and cooperative purchasing contracts to procure them for student use. Currently, FSPS students are using a total of 100 hot spots provided through school-based pilot programs.

The COVID-19 pandemic has created a high demand for these devices that is expected to increase in the near future as federal funds from the CARES Act begin to become available to school districts across the country. In order to maximize the probability that the district will have a supply of these devices for students in August, our technology procurement team recommends placing an order in May. Authorization of an initial order of up to 2,500 devices is recommended as additional survey data is collected. Estimated pricing is attached.

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student’s unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

RECOMMENDATION:

The administration recommends that the Board authorize an initial purchase of up to 2,500 LTE modems and related services to ensure that the district is better prepared to meet the needs of its students this August.

If the Board agrees, the motion would read: *move to authorize the purchase of up to 2,500 LTE modems and related services using the most cost-effective vendor and thereafter to proceed with the execution of a contract in a form approved by our legal counsel.*

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

AT&T MiFi Mobile Internet Device

One Time Upfront Costs	Cost of Devices	Device Quantity	Sub-Total (Includes Tax)
	\$0.99	2500	\$2,716.31

AT&T Internet Service Costs

	Monthly Service Cost	QTY	Service Months	Sub-Total (Includes Tax)
10 Month Service	\$39.99	2500	10	\$1,097,225.63
12 Month Service	\$39.99	2500	12	\$1,316,670.75

Board of Education

ACTION

TITLE: Consider Approval of Construction Manager at Risk for Access and Security Upgrades Phase 2A

DATE: May 15, 2020

RESPONSIBLE ADMINISTRATOR: Dr. Terry Morawski
Deputy Superintendent

VISION 2023 STRATEGY: Strategy 4: Learning Environment

BACKGROUND/CONSIDERATIONS:

Access and security upgrade projects are currently planned at Bonneville, Orr, Sutton, and Tilles elementary schools as part of the Vision 2023 Capital Improvement Program. A schedule of the Request for Qualifications is listed below.

Date	Construction RFQ Event
April 13, 2020	RFQ Advertised on District Website
April 13, 2020	RFQ Advertised in Newspaper
April 15, 2020	Pre-submittal Meeting
April 29, 2020	RFQ Deadline
May 5-14, 2020	RFQ Scoring & Evaluation & Interviews
May 18, 2020	<i>Board Considers Award of RFQ</i>

RECOMMENDATION:

The administration recommends the Board of Education award the Construction Manager at Risk access and security upgrade projects planned at Bonneville, Orr, Sutton, and Tilles elementary schools to the most qualified contractor and thereafter to proceed with the execution of a construction contract with the most qualified contractor in a form approved by our legal counsel.

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

If the Board agrees, the motion would read: ***move to award the Construction Manager at Risk access and security upgrade projects planned at Bonneville, Orr, Sutton, and Tilles elementary schools to the most qualified contractor and thereafter to proceed with the execution of a construction contract with the most qualified contractor in a form approved by our legal counsel.***

VISION 2023 STRATEGIES - **1. Career Planning:** Develop and implement education and career pathways so that each student graduates with a viable plan and relevant skill set for his or her future. **2. Equity:** Develop and implement a system-wide plan to provide all students with the resources they need to optimize their learning. **3. Instruction:** Design, develop and implement programs to promote rigor, relevance, collaboration, critical- thinking skills and learning environments designed to meet each student's unique needs and aspirations. **4. Learning Environment/Facilities:** Align resources, facilities and technology strategically and equitably across the district to maximize security and enhance the learning environment. **5. Staffing:** Recruit and retain highly-qualified faculty, staff and administration. **6. Technology:** Provide appropriate technology that is consistently available, effectively supported and equitably distributed for group and individual instruction. **7. Wellness:** Develop and train empathetic and nurturing employees to be sensitive to and supportive of the needs of all children and families.

**REQUEST FOR QUALIFICATIONS
FOR CONSTRUCTION MANAGEMENT AT RISK SERVICES**

**CAPITAL IMPROVEMENTS
BONNEVILLE ELEMENTARY SCHOOL
ORR ELEMENTARY SCHOOL
SUTTON ELEMENTARY SCHOOL
TILLES ELEMENTARY SCHOOL**

Issued by



**PROPOSED TIMELINE:
DATE ISSUED: 10, April 2020
NON-MANDATORY PRE-SUBMITTAL MEETING: 15, April 2020
RFI DEADLINE: 20, April 2020
RESPONSES TO RFI'S & FINAL ADDENDA: 24, April 2020
RESPONSE SUBMITTAL DEADLINE: 29, April 2020
SHORTLIST: 05, May 2020
INTERVIEWS: 12, May 2020
RECOMMENDATION TO BOARD: 18, May 2020**

Table of Contents

SECTION 1	Background.....	3
SECTION 2	Scope of Projects.....	4
SECTION 3	Scope of CMAR Services.....	7
SECTION 4	CMAR's Compensation.....	15
SECTION 5	Submission Requirements.....	15
SECTION 6	Scoring Criteria.....	18
SECTION 7	Special Conditions.....	19
SECTION 8	Contact with Owner.....	19
EXHIBIT A	Allowable General Conditions	
EXHIBIT B	Design Information	
EXHIBIT C	Preliminary Schedule Estimate	
EXHIBIT D	Agreement with Owner - Construction Manager Agreement and General Conditions (A133 and A201)	

SECTION 1 BACKGROUND.

Fort Smith Public Schools (FSPS; the Owner), under a Millage program, is soliciting proposals from qualified firms to provide Construction Management at Risk (CMAR) services for Capital Improvements planned for Bonneville Elementary School, Orr Elementary School, Sutton Elementary and Tilles Elementary School. CMAR candidates shall submit one proposal of services inclusive of all four Elementary School campuses.

The designers have completed Schematic Design (SD) on all four Elementary School Campuses, which is the basis for project cost estimates to date. The Owner has established Not to Exceed cost of construction budgets for each project, as described in Section 2 below.

The Architect of Record is Architecture Plus, based in Fort Smith, AR. Design documents will be provided to Shortlisted candidates as a professional courtesy. For purposes of selecting the CMAR, these documents are not meant to be used for purposes of pricing or bidding.

The CMAR is being engaged at the Design Development (DD) level for each campus, enabling the designers and builders to collaborate through the remainder of the project journey to achieve optimum results for the Owner. The CMAR and designers will engage with one another; share information; identify and resolve constructability issues, project risks and budget problems. At the DD stage, builders will have access to early design information to control costs. Designers will have access to the builder's constructability advice to reduce the risk of starting late due to budget problems. The team will collaborate and *design to the Owner's budget*. This will enable the CMAR to provide an accurate GMP estimate while avoiding budget-related delays. Following is a broad overview of the CMAR's functions while operating as a member of an Owner – Architect – Construction Manager Team ("the Team"):

- Preconstruction Services:
 - Construction cost estimates / cost control / budget management.
 - Collaborating with designers to ensure cost integrity / identify value opportunities / provide advice on constructability.
 - Project scheduling, including updates at regular intervals.
- Construction Phase Services:
 - Procuring the Work defined in the Construction Documents.
 - Procuring all necessary permits for the Work.
 - Managing and directing all construction activities through completion.
 - Closeout process including submittal of all final documentation (As-built drawings and specifications; warranties; product and system O&M data; training the Owner's staff on all new building systems; turn-over to Owner.
 - Warranty verification - Eleven months after completion, walk the facilities with owner's representative and Architect to verify all work was completed in compliance with the Construction Documents, and that no warranty claims are outstanding.

**Construction Management at Risk
Request for Qualifications
Bonneville Elementary School
Orr Elementary School
Sutton Elementary School
Tilles Elementary School**

The Owner has engaged HPM as the Program Manager ("the PM") for the Millage program. Under the Owner's direction, the PM has overall responsibility for directing the preconstruction and construction efforts and coordinating the efforts of all Team members to provide their services in a complete, effective and timely manner. The PM will obtain FSPS's final approval for all decisions and obtain the Owner's assurance that sufficient funds are available to complete the project within the established budget.

Each member of the Team will have precedence over and exercise leadership in its own sphere of specialty and knowledge, especially as it relates to cost and time sensitive items. In equal measure, each Team member will be accountable to other Team members to proactively seek creative solutions to problems; manage project risks by looking ahead and removing constraints; plan the work in a way that expedites delivery and eliminates waste; resolve problems and keep one another aware of important information.

The Architect of Record will have prime responsibility for design of the project based upon the Owner's project requirements and approved scope.

The CMAR's fundamental role during preconstruction will be as an advisor on labor and material costs, constructability, and schedule impacts. The CMAR will assist with cost estimates and various required pricing activities. The CMAR will also provide cost control and scheduling services.

The CMAR will work with the Owner and PM to craft a project plan for procurement and implementation of the work that is consistent with best industry practices, the owner's policies and procedures, as well as applicable laws including those related to MWBE participation.

The CMAR's fundamental role from mobilization through project completion and turnover to Owner is to manage the implementation of the work according to Management Control System (MCS), ensuring that all standards are met for safety, quality, productivity, schedule, communications, maintaining accurate and complete Job Records.

A general project overview will be provided at the pre submittal meeting which will be held at 10:00 am on the date noted on the cover sheet of this RFQ. This will be a "virtual" meeting, and upon request, a link will be provided to access the meeting.

SECTION 2 SCOPE OF THE PROJECTS.

FSPS has recently completed funding and Board approval for Capital Improvements planned for multiple campuses, including Bonneville, Orr, Sutton and Tilles Elementary Schools. The work will be released and contracted as one work package inclusive of all four elementary school campuses.

Bonneville Elementary School:

Project Location: Bonneville Elementary School, 2500 S. Waldron Road, Fort Smith, AR 72903.

With insight from designers, FSPS leadership and key stakeholders formulated programmatic requirements and project scope. The Owner is looking to the CMAR to provide best value and cost management assistance to arrive at the optimum solution for constructability, cost, and timely delivery of the project. At the time of this writing, the project scope includes the following items:

- A. At existing entry vestibule, reconfigure route of travel and entry doors to direct entry into the Office / Administrative area.
- B. Reconfigure ingress and egress at Cafeteria to meet Owner's needs by removing existing doors and associated framing / drywall work.
- C. Install ACH/D at approximately six exterior doors including Safe Rooms.

The not-to-exceed Guaranteed Maximum Price (GMP) for Bonneville Elementary is \$135,000.

Orr Elementary School:

Project Location: Orr Elementary School, 3609 Phoenix Avenue, Fort Smith, AR 72903.

With insight from designers, FSPS leadership and key stakeholders formulated programmatic requirements and project scope. The Owner is looking to the CMAR to provide best value and cost management assistance to arrive at the optimum solution for constructability, cost, and timely delivery of the project. At the time of this writing, the project scope includes the following items:

- A. Create safe Entry Vestibule by reconfiguring existing entry and doors to direct traffic into Office / Administrative areas.
- B. Reconfigure Receptionist Counter and adjacent spaces to afford functionality of Reception / Waiting Room.
- C. Reconfigure or delete entry door to Cafeteria from hallway, in order to maintain Life Safety exit requirements at Cafeteria.
- D. Install ACH/D to approximately six exterior doors including safe Room.

The not-to-exceed Guaranteed Maximum Price (GMP) for Orr Elementary School is \$135,000.

Sutton Elementary School:

Project Location: Sutton Elementary School, 5001 Kelley Hwy, Fort Smith, AR 72904.

With insight from designers, FSPS leadership and key stakeholders formulated programmatic requirements and project scope. The Owner is looking to the CMAR to provide best value and cost management assistance to arrive at the optimum solution for constructability, cost, and timely delivery of the project. At the time of this writing, the project scope includes the following items:

- A. Repurpose existing 1,600 square foot Office Administrative area into new classrooms.
- B. Repurpose existing classrooms (adjacent to main entry) into new Office / Administrative area.
- C. Create new secure Entry Vestibule with interior doors, directing traffic into the new Office / Administrative area.
- D. Install ACH/D to approximately eight exterior doors including Safe Room

The not-to-exceed Guaranteed Maximum Price (GMP) for Sutton Elementary School is \$390,000.

Tilles Elementary School:

Project Location: Sutton Elementary School, 5001 Kelley Hwy, Fort Smith, AR 72904.

With insight from designers, FSPS leadership and key stakeholders formulated programmatic requirements and project scope. The Owner is looking to the CMAR to provide best value and cost management assistance to arrive at the optimum solution for constructability, cost, and timely delivery of the project. At the time of this writing, the project scope includes the following items:

- A. Create new secure Entry Vestibule (with new glass doors and aluminum frames) affording access into Office area.
- B. Install ACH/D to approximately eight exterior doors including Safe Room.

The not-to-exceed Guaranteed Maximum Price (GMP) for Tilles Elementary School is \$75,000.

Construction activities will not interfere with FSPS's academic or athletic schedules. All activities will achieve final completion prior to the start of the fall 2021 semester. Therefore, the Agreement running between the Owner and CMAR will contain a "liquidated damages" clause to address actual and consequential damages in the event the CMAR's acts delay the Owner from using

the facilities on the contractual completion date for the intended use and without interruption of the Owner's scheduled, customary activities and special events.

A preliminary project schedule is included in Exhibit C, which represents the approximate timelines for the various design and construction activities. As design advances, the level of detail will continue to develop and evolve. As the quality of design detail becomes clearer, the CMAR will advise the Owner and Team on project impacts and will recommend options to stay on schedule and within budget.

SECTION 3 CMAR SCOPE OF SERVICES.

Preconstruction Phase.

1. Preparation of Construction Cost Estimates.

The CMAR shall provide an accurate analysis of the cost of all construction and systems contemplated for the project. The CMAR shall prepare preliminary estimates of the cost of the work and all required materials. Formal detailed estimates at each interval of design, for each package of work. The CMAR will submit these estimates upon Owner's request based on the timing established in Section 2. The extent of documentation for each estimate will be consistent with the documentation provided for pricing from the architect and their design consultants.

2. Site Logistics.

The CMAR shall review the plans and specifications for each project to determine the need for all temporary facilities necessary at each job site for construction, to include job site trailers, worker parking, material delivery and lay down areas, hoisting and cranes, circulation of foot traffic, vehicles and access control measures to keep FSPS students, faculty, staff and visitors safe and separated from construction activities. The CMAR shall prepare a logistics plan for all phases of the work that reflect the CMAR's implementation plan as it impacts site logistics. This construction site is constrained by many unavoidable conditions, which compromise crucial functions such as material deliveries; lay-down; worker parking, etc. The CMAR must plan and execute the work a way that avoids bottlenecks and constraints so that the project's forward progress is not hampered. The CMAR will implement best industry practices in the realm of *Lean Construction* including but not limited to last planner; pull planning; just-in-time delivery of materials; root cause analysis of problems; plus / delta.

3. Review of Plans and Specifications.

The CMAR shall review all plans and specifications at each interval of design and provide information about suitability of the site, foundations, systems and materials, availability of labor,

time requirements for procurement and installation, construction and relative costs of materials, and shall provide recommendations for economies and constructability as appropriate.

4. Identify Value Opportunities.

The CMAR shall provide cost estimates and alternatives for all systems, equipment, and construction methods and materials, and assist the design team with analysis of life cycle costs of materials and equipment proposed for the project.

5. Technical Consultation

The CMAR shall collaborate with the Owner, PM and designers in preparing the performance specifications. The CMAR shall issue requests for technical proposals to qualified sources and provide evaluations to the Team. The CMAR shall formally advertise requests for procurement by assembling the required contract documents and issuing invitations to bid.

The CMAR's technical consultation to the Owner, PM and design team shall not relieve the designers of their responsibility. The CMAR shall make recommendations based upon the cost and constructability of a particular design, system or material selected. However, the suitability of those recommendations shall ultimately be the responsibility of the designers and Owner.

6. Long Lead Procurement.

The CMAR shall identify, recommend for purchase and expedite the procurement of equipment, materials and supplies which require long-lead time.

7. Schedule Management.

The CMAR will review, evaluate and refine the preliminary project schedule in Exhibit C, and will confirm the schedule is reasonable, or recommend refinements to deliver the completed project on time. The CMAR shall prepare a detailed project schedule that identifies all major milestones, critical path, long lead procurement, decision points, submittals and procurement requirements, and activities that impact Owner operations (such as utility service shutdowns). The schedule will include Owner activities such as FFE installation; IT and security system installation / activation, commissioning, etc. The CMAR will update the project schedule as needed through the preconstruction phase. The CMAR's detailed project schedule shall reflect project completion by the required delivery dates reflected in the preliminary project schedule in Exhibit C.

8. Preparation of Guaranteed Maximum Price.

For each project, the CMAR shall prepare a Guaranteed Maximum Price (GMP) for each phase of the entire project, clearly summarizing the cost of each component of the work. This GMP shall be the sum of:

- The cost of General Conditions and General Requirements. Refer to Exhibit B for Allowable General Conditions.
- The direct cost of the work (cost of the work to be performed and the materials to be purchased).
- The CMAR's fee as a percentage of the direct cost of work.

Construction Phase.

1. General.

The CMAR shall plan and execute all activities in a safe, orderly, deliberate and controlled way to achieve the needed quality outcomes for the Owner, within budget and on schedule. To discharge their responsibilities, the CMAR shall have a strong capability in engineering, cost control, cost management, scheduling, procurement, quality management, and labor relations. The CMAR shall have a record of successful performance in providing the required services and skills needed to manage the construction of school campus projects.

2. Management Control System.

The CMAR shall implement a management control system (MCS) during the design and construction of the project for use in achieving the objectives of the project in a timely,

economical and acceptable manner. To this end, the MCS shall facilitate planning, organizing, scheduling, budgeting, reporting of construction progress, accounting, identifying variances and problems, and making decisions at all levels. The CMAR shall provide the services, facilities, equipment and staff necessary to implement the MCS.

Using the MCS, CMAR shall provide, for the duration of project, the following items with updates at regular intervals for the review and approval of the Owner and PM:

- A preliminary construction phasing plan.
- A preliminary construction schedule.
- A final construction phasing plan with detailed site utilization plan.
- A baseline construction schedule that integrates the various contractors' commitments into one complete and realistic schedule. This schedule will also integrate commissioning activities and training FSPS's maintenance staff on building systems.
- An occupancy schedule prepared in conjunction with the Owner, PM and Architect.

The CMAR shall use the MCS during construction to:

- Periodically tabulate the cost of proposed changes in the work.
- Provide documentation of all changes made in the schedule and budget so that complete accountability between the original and the current approved schedule and budget is maintained.
- Provide reports necessary for effective control of the overall construction program. Reports shall be provided to the levels of management in detail consistent with their requirements and responsibilities.
- Preparation of the Guaranteed Maximum Price.
- Provide request for Information Format and Log
- Provide inspection procedures and results
- Provide Shop Drawing Submission Identification Log
- Provide Progress Payment Forms and Procedures
- Provide Quality Control Procedures
- Provide MWBE Procedures and results

3. Accounting Records.

The CMAR shall create and maintain financial and cost accounting records shall for all costs applied to the project. The CMAR will provide an “open book” accounting system throughout the course of the project. Any significant line item reallocation within the GMP shall will be approved by the Owner. The CMAR shall make available all contracts, books, documents, and business records necessary to verify the nature and extent of the costs. The Owner may conduct a financial audit and process audit of the project.

4. Best Industry Practices.

Standards of Work.

- The CMAR shall perform all services in a competent and efficient manner.
- Construction management services shall be performed by CMAR’s own staff, unless otherwise authorized in writing by Owner. Owner’s approval of the use of services of any person or firm by CMAR shall not constitute or be construed as an agreement between Owner and any such person or firm.
- The Owner, in its sole discretion, may at any time cause the CMAR and its bidders or trade contractors to conduct criminal background checks on any employee(s) proposed or actually working on this project. Results of such background checks will be immediately provided to the Owner for review.
- The Owner, in its sole discretion, may at any time cause the CMAR to remove any employee or trade contractor’s employee from the project whom Owner deems unsafe, incompetent, careless or otherwise objectionable. In such an event the CMAR shall present the Owner with their recommended replacement personnel.

Team Management.

- A list of CMAR's key personnel to be used on this project must be approved by Owner and will be attached to the Agreement running between the Owner and CMAR.
- The CMAR shall make no substitution of any key personnel without the prior written consent of Owner. A request for substitution shall include a detailed justification of the change and the qualifications of any proposed replacement.

Safety.

- The CMAR shall provide the Owner with a project specific Safety Program, and an Emergency Action Plan (EAP). Each of these plans shall identify the CMAR's designated Safety Manager. These plans shall include training of CMAR's work forces and visitors to the site; safety observation protocols; tracking of man-hours worked; near misses / incidents / OSHA recordables; site logistics and muster points in the event of an incident.
- At any time, if there are more than fifty workers on the construction site, the CMAR's Safety Manager must be on site full time to continuously monitor worker behavior and compliance with the Safety Program. The CMAR's Safety Manager will be a fulltime employee of the CMAR, fully dedicated to that specific role and job description.
- The CMAR's work forces including trade contractors shall participate in FSPS's required training and orientation sessions related to working on school property, and in the vicinity of minors.

Trade Contractors.

- In the buy-out process, after the successful bidders have been notified and are under contract with the CMAR, these entities will be referred to as trade contractors for purposes of this RFQ. The CMAR shall conduct pre-construction conferences with trade contractors to reinforce and clarify safety requirements, construction operations procedures, reporting requirements, personnel management, access controls, etc.

Quality Management.

- Quality Assurance: This is the quality plan. The CMAR will create a plan and implement a process to fulfill quality requirements in the work.
- Quality Control: This is execution of the QA plan. The CMAR will continually observe and evaluate the planning and implementation of work to ensure quality requirements are being met. The CMAR will document any and all deficiencies in a Nonconforming Work Log. The CMAR will enforce corrective actions to any defective work and ensure the needed level of quality is achieved.

Budget / Cost Management.

- As construction progresses, the CMAR shall review and refine construction cost estimates to incorporate approved line-item changes in the Project scope and impact on the cost of work. The CMAR shall advise the Owner and Architect whenever projected construction costs differ from the costs set forth in the itemized Guaranteed Maximum Price. The CMAR shall identify the root cause of any projected deviation in the GMP, and present to the Owner recommended options and course of action to remedy the projected cost overage.

Schedule Management.

- Once hired, the CMAR shall take over responsibility for building and managing the project schedule.
- The schedule shall include an appropriate level of activity detail with due consideration to resource planning and crew-tied activities. The schedule will show the critical path running through final completion.
- The CMAR will update the schedule at regular intervals, to reflect the original project plan (baseline) as it compares against the *actual* status of the job to date.
- The CMAR will be responsible to implement the work and deliver the completed project in compliance with the project schedule.
- Once a month, the Owner's PM and CMAR will conduct a schedule deep dive meeting. At this meeting, the CMAR will present a detailed recap of baseline schedule compared against actual job status, including a recap of any delays. The CMAR will identify to the Owner any activities which risk schedule slippage, together with a plan to mitigate these risks.

Project Meetings and Reports.

- Project meetings are the means of ensuring a collaborative work environment with open communications and appropriate accountability.
- Preconstruction and construction phase meetings will be planned by the project team and the Owner's PM. For each meeting there will be a stated purpose and needed outcome(s). These outcomes will be communicated to individuals on the project team who are responsible for action, as well as those who would find the information useful and pertinent to their area of responsibility.
- During the construction phase the CMAR shall schedule and conduct regular project progress meetings to be attended by representatives of Owner, Architect, appropriate trade contractors, consultants, etc. (OAC meetings). The purpose of these OAC meetings is to review the project plan; current status; identify risks; formulate action plans to manage these risks. Topics covered will include, at a minimum, safety; progress of the job; weather days and delays; schedule look ahead and constraints; non-conforming work; open action items; new business; plus/delta. At the conclusion of each OAC meeting, the CMAR shall prepare meeting notes with outcomes and action items and shall distribute these documents to the project team.
- The CMAR will prepare and submit to Owner and Architect a project monthly report which shall include, without limitation, constraint log; manpower report; schedule update; weather days; site logistics; progress photos; log of Owner approvals; change log; submittal log; RFI log; document issuance log; nonconforming work log (QA / QC); equipment inventory log.

Project Controls.

- To manage and disseminate all project documents, meeting minutes, RFI's, drawings, etc., the CMAR will utilize the cloud-based software system designated by the Owner.
- The CMAR will work with the Architect and Owner's PM to establish and implement procedures for identifying all required shop drawings, submittals and mockups, and for expediting approval thereof by Owner and Architect.

5. Bid Packaging.

Upon completion of the drawings for specific phases of the work, preparation shall be made for assembling the bidding documents into appropriate bidding packages. The number of separate bid packages or contracts shall be determined by the CMAR in concert with the Owner's PM and the Architect/Engineer. The CMAR shall assist the project Team in developing bid packages in a way that maximizes value and minimizes contractual allowances, thereby controlling the Owner's financial risk.

6. Preparation of the Bidder's List.

The CMAR shall prepare the bidders' list with input and approval from the Owner for the various bid packages. CMAR shall have intimate knowledge of the available work force in the locality of the project and the experience to analyze and prequalify potential trade contractors as to professional competence and overall ability to successfully complete the work on which they are bidding.

7. Pre-Bid Conference.

The CMAR shall be responsible for arranging a pre-bid conference for each package of work, potentially including site inspection, for the purpose of informing prospective bidders of special conditions or requirements of proposed work.

8. Bid Receipt, Review, and Evaluation.

CMAR shall obtain bids for each trade contract from an appropriate number of qualified bidders to obtain the most reasonable price for acceptable work. CMAR shall receive bids and, in concert with the Owner's Project Manager and Architect/Engineer, review and evaluate them. When tabulating results for each bid package, the CMAR shall complete a bid-leveling process whereby each response will be analyzed for completeness as to scope, and consistency with bidding instructions.

9. Award of Trade Contracts (Buy Out).

If the low bid for any bid package exceeds CMAR's budget line item price, the CMAR shall consult with the Owner to determine the next steps in the best interest of the project. After evaluating the following options, the Owner shall direct the CMAR to take appropriate action.

- Reject all bids and issue a revised invitation to bid.
- Negotiate with the low bidder to reduce the price of the bid package to a cost not exceeding the budget line item price.

- Recommend award of a contract to the low bidder for a price exceeding the budget line item.

The CMAR shall submit for approval by Owner, a standard form of subcontractor Agreement on a lump sum basis and shall not deviate from this form without the written consent of Owner.

The Owner or their designated representative shall be responsible for approving awards of all trade contracts after evaluation of bids and recommendation by CMAR and Architect. Upon such approval, CMAR shall award separate subcontracts, as required, to provide all labor and materials for construction of the project.

Each subcontract awarded by CMAR shall be a separate Agreement awarded on a lump sum basis, predicated on competitive bids or negotiation. The relationship of CMAR to any trade contractor is the same as that of a general contractor to a subcontractor.

10. Project Closeout.

The CMAR shall identify all items of work to be completed or corrected to conform to the Contract Documents ("Punch List") at the time of substantial completion of each phase of the work.

The CMAR shall determine, with concurrence of Owner, the amount of payment to be withheld from each trade contractor until Final Completion of each phase of the work.

The CMAR shall secure the consent of their surety and those of their trade contractors for a reduction in retainage or the remittance of Final payment(s).

The CMAR shall transmit to Owner's Representative all warranties, affidavits, receipts, releases, waivers or bonds indemnifying Owner against liens.

The CMAR shall be responsible for maintaining project as-built drawings as construction advances. The CMAR shall forward to Architect all as-built drawings so that the Architect may compile Record Drawings of the job.

The CMAR shall be responsible for compiling new asset data in the format prescribed by the Owner and uploading this information into the Owner's Maintenance Management System.

SECTION 4 CMAR's COMPENSATION.

The CMAR's compensation structure will be "cost of work plus a fixed fee with a Guaranteed Maximum Price". It is the Owner's intent to enter into a two-part Agreement with the successful Construction Management firm. The primary purpose for using the two-part agreement is to allow the Owner to enter into a limited obligation with the CMAR during the early design phase of the Project. The two-parts consist of:

1. The CMAR's preconstruction consulting services during the preconstruction phase and development of the GMP. These services shall be executed through award of an AIA A133-2009 form of Agreement.
2. The CMAR's Guaranteed Maximum Price and Services during the Construction Phase. These services will be awarded via an amendment to the AIA A133-2009 contract document referenced above.

CMAR's fee and cost structure will consist of the following:

1. Preconstruction Services: A not-to-exceed fee for services rendered during the preconstruction and design development phase.
2. CMAR Fee on the Cost of Work: This fee shall be a percentage of the reimbursable cost of work.
3. General Conditions / General Requirements (GC / GR): For purposes of this proposal, GC / GR shall be a not-to-exceed amount based on the schedule and scope of work. Costs will be sufficiently broken down by staff and other components noted in Exhibit B. General Conditions and General Requirements shall be reimbursable at the CMAR's direct cost with zero markup and shall be subject to audit.
 - a. Insurance: CMAR shall provide Builder's Risk insurance. Construction Manager shall provide Workers' Compensation, General Liability and Excess Liability insurance coverage for both Construction Manager and Construction Manager's enrolled Eligible Subcontractors of every tier. Insurance shall be provided at rates to be determined and included in the GMP Amendment.
 - b. Bonds: All performance and payment bonds required by applicable law, including, without limitation, bonds required by Ark Code § 18-44-503.

SECTION 5 SUBMISSION REQUIREMENTS.

To be considered, candidates must submit a complete response to this RFQ. Responses must be in the order stated in this Section 5. Responses must be signed by an authorized officer of the

company which will bind the company to RFQ submission provisions. Responses will remain in effect for a minimum period of thirty (30) calendar days after the submission date.

- Responses will be inclusive of all four elementary school campuses. (Bonneville, Orr, Sutton and Tilles Elementary School)
- Due to FSPS protocols in the current situation, Building G will be closed. Therefore, submittals are to be submitted via email. You may either send a PDF File, or if file size is too large for email you may send a hyperlink so that we may download your file.

Please send RFQ responses to:

Lance Lucas – llucas@hpmleadership.com

Shawn Shaffer – eshaffer@fortsmithschools.org

In the "Subject" line, please refer to the following:

FSPS – Access & Security Upgrades Phase 2 - Package A (Bonneville, Orr, Sutton & Tilles) – CMAR Submittal.

The CMAR shall provide the following information, in order, within their submission for proposed services:

1. Company background / leadership / market presence. Three pages max. Provide a narrative containing general information regarding the firm. Information should include company leadership; size; volume of work; expertise; experience, and capabilities. Include information about location of corporate headquarters; Arkansas work experience; *local presence and work history* in the community of Fort Smith, AR.
2. Proposed team. Two pages max. Provide an outline or diagram of the proposed team organization, including lines of authority and communication. State the % of time each individual will be devoted to this project.
 - a. During preconstruction.
 - b. During Construction through close out, whether on-site.
3. Team Resumes. One resume per page. Provide a resume for each member of the proposed team. Show which team members have worked together on previous projects. Include industry experience; number of years with the firm; experience in K-12 or equivalent campus work; formal education; professional licenses and credentials.
4. Relevant Project Experience. Five pages max. Provide a list of recent projects, including projects that are similar in size and scope to this project that have been completed in the

**Construction Management at Risk
Request for Qualifications
Bonneville Elementary School
Orr Elementary School
Sutton Elementary School
Tilles Elementary School**

last ten years. Include photos, owner name, Architect of Record and major design consultants, and reference & contact info.

Featured Project. This will be included with the five pages allowed for Relevant Project Experience section. Provide a featured project that most resembles the Barling, Cook and Woods Elementary School projects. For this featured project identify the following:

- a. Your firm's project team.
 - b. The specific scope of work.
 - c. Method of contracting / procurement.
 - d. Timeliness of construction (completed ahead of schedule, on time, late completion, etc.).
 - e. Adherence to GMP / Budget.
 - f. Project challenges and how they were overcome.
 - g. How your project team fostered a positive, working and professional relationship with the client, design team, and project team.
 - h. What project challenges did your team overcome to achieve success for the Owner?
 - i. Describe something unique that your team did to achieve success, which no other contractor would have been able to do.
 - j. Photos; ownership entity; Architect of Record; major design consultants; major trade partners. Provide primary point of contact information for each of these. The Owner may check references.
5. Fast track and schedule management, including implementation of Lean Construction methods. Three pages max. Narrative of past experience and success on fast-tracked educational renovations or new construction, and how you would incorporate those techniques and lessons learned on this project.
6. Safety program. Three pages max. Provide safety Experience Modifier Rates (EMR) for each of the past five years. Provide safety Experience Modifier Rate as of today, and number of man-hours worked in the past 12 months. Explain any of the following that occurred during the past five years: major incidents including lost time accidents; insurance claims; lawsuits. Describe corporate safety program and process. Describe the site-specific safety program for this project, including measures to keep students, faculty, staff and visitors separated from construction activities, and accountability measures of internal staff as well as trade contractors.
7. Approach to compensation and other reimbursable costs. Two pages max. Proposers are **not** being asked to submit a monetized fee proposal. Rather, the owner is interested in the *approach and philosophy* CMAR candidates use, and factors considered in calculating compensation. Referring to the description in Section 4 above, explain approach to the following components of compensation:
- a. Preconstruction Services.
 - b. Construction Services Fee (percentage of construction costs against the estimate of Cost of Work).

- c. General Conditions / General Requirements Costs. Refer to Exhibit A "Allowable General Conditions Costs".
 - d. Contingencies and Allowances. Describe and quantify as much as possible any contingencies and allowances to be included in the GMP estimate beginning at the SD stage. Explain how these contingencies and allowances will be controlled through the remainder of preconstruction and during construction.
8. Disclosure of claims and litigation. Fully explain any claims, arbitration, mediation or litigation during the past five years to which the firm, owners or directors are or have been a party, whether plaintiff or defendant. Fully explain any negotiated settlements during the past five years relating to any claims involving the firm, owners or directors, whether plaintiff or defendant.
 9. Signed statement of agreement in Exhibit E. This is the CMAR's confirmation of agreement with the form and content of the Owner's amended AIA documents (A133-2009 and A201 General Conditions) together with all Exhibits. This document is included by way of Exhibit E.

SECTION 6 SCORING CRITERIA AND WEIGHT

- | | |
|-------------|--|
| <u>15%</u> | Company leadership, stability, and presence in the local community. |
| <u>20%</u> | Strength of the proposed team. |
| <u>20%</u> | Relevant project experience including featured project and reference checks. |
| <u>15%</u> | Ability to foster market competition and optimize value to Owner. |
| <u>15%</u> | Schedule management and proficiency in Lean Construction methods. |
| <u>5%</u> | Safety. |
| <u>5%</u> | Approach to compensation. |
| <u>3%</u> | Claims and litigation. |
| <u>2%</u> | Confirm acceptance of A133 Agreement and General Conditions. |
| <u>100%</u> | Total. |

SECTION 7 SPECIAL CONDITIONS

By submitting any proposal, proposer agrees to the technical requirements listed below:

1. Related party transactions are not permitted between designers and builders working on the same project for the Owner. For purposes of this RFQ and the Construction Contract the term "related party" shall mean a parent, subsidiary, affiliate or other entity having common ownership or management with the designer or Construction Manager; any entity in which any stockholder in, or management employee of, the designer or Construction Manager owns any interest; or any person or entity which has the right to control the business or affairs of the other entity. The term "related party" includes any member of the immediate family of any person identified above. Construction Manager shall not subcontract with or purchase services or materials in connection with this Project from a related party.
2. CMAR will implement and maintain Lean disciplines, including the Last Planner ® system.
3. Non-Discrimination. If selected by the Owner, the CMAR will perform under the contract so as not to discriminate against any employee or other persons, on account of race, color, sex, sexual orientation, religious creed, ancestry, age or national origin, and that Owner, upon receipt of satisfactory evidence of any such discrimination, shall have the right to cancel the contract immediately without any back charge.
4. MWBE Participation. If selected by Owner, the CMAR will make a good faith effort to consider Minority/Women/Disabled Owned Business Enterprises in CMAR's solicitation of goods and services.
5. Right of Refusal. Owner reserves the right to accept or reject any and all proposals, in whole or in part, to take exceptions to parts of any proposal, and to request oral and/or written clarification of proposals. Proposers may be excluded from consideration for failure to comply with any requirement of the RFQ. Owner reserves the right not to award the contract to any proposer.
6. Incurred Proposal Cost. Proposers will respond to this RFQ at their own cost. Owner will have no liability with respect to such costs.
7. Tax-Exempt Status. Owner is not exempt from sales and use taxes in the State of Arkansas. As such, all proposals should consider this status when providing a response to this RFQ.
8. Non-Binding Agreement. Owner's acceptance of a proposal shall not form a binding contract with the selected CMAR. The formation of a binding contract between Owner and the selected CMAR is contingent upon execution of the AIA A133 Agreement between the parties.

SECTION 8 CONTACT WITH OWNER

1. After this RFQ has been issued, and until Owner has completed a contract with CMAR, no proposer shall attempt to contact Owner for any reason except as described in this RFQ for purposes of the pre-proposal meeting; site inspection; RFI's; Interviews.
2. Owner has the right to disqualify any proposer who violates the spirit of item number 1 above.

**Construction Management at Risk
Request for Qualifications
Bonneville Elementary School
Orr Elementary School
Sutton Elementary School
Tilles Elementary School**

3. Any questions arising as a result of the pre-proposal meeting/site visit must be submitted, via e-mail, in writing to the HPM contact person listed below, and must be received no later than 2:00 PM CST on the date noted on the cover sheet of this RFQ. Each proposer should compile RFI's into one submission. Owner will provide a full list of questions and responses to all companies who attend the non-mandatory pre-proposal meeting/site visit.
4. In the event it becomes necessary to revise any part of this RFQ (or attachments hereto), such revisions will be posted on the Owner's website in the Accounting Department;
Current Bid / RFP Opportunities:
<https://fsps.bonfirehub.com/portal/?tab=openOpportunities>.
5. All communications concerning this RFP, including questions regarding any information contained in this RFP should be directed in writing to:

Attention: Lance Lucas, HPM
c/o Fort Smith Public Schools
3205 Jenny Lind Road, Building G
Fort Smith, AR 72901
llucas@hpmleadership.com

EXHIBIT A

Allowable General Conditions / General Requirements

1. Actual costs of on-site project management staff, i.e., salaries, payroll taxes, benefits, truck & travel.¹
 - a. Safety Manager
 - b. Project Executive
 - c. Senior Project Manager
 - d. Project Manager
 - e. Assistant Project Manager
 - f. Senior Superintendent
 - g. Superintendent
 - h. Assistant Superintendent
 - i. Senior Project Engineer
 - j. Project Engineer
 - k. Assistant Project Engineer
 - l. Administrative Assistant
 - m. Schedule Manager (hourly)
 - n. Cost estimator (hourly)
2. Transportation Costs²
 - a. Travel costs for out of town corporate leadership to visit job site³
3. Actual cost of performance and payments bonds
4. Actual cost of temporary services
 - a. Dumpsters and trash removal
 - b. Electricity
 - c. Land line telephone
 - d. Internet service
 - e. Domestic water
 - f. Sanitary sewer
 - g. Fire protection
 - h. Temporary toilets
 - i. Street rentals

¹ Paid Time Off (PTO) includes vacation, holidays and sick time, and is an allowed payroll burden cost. Owner will reimburse CMAR for allowable personnel costs on the basis of *actual hours worked*.

² Mileage for daily commuting / parking / tolls are *not* allowable costs.

³ Requires Owner approval in advance.

EXHIBIT A

Allowable General Conditions / General Requirements (Continued)

5. Actual cost of field office; supplies; other job costs
 - a. Costs of mobilization and demobilization
 - b. Job site trailer and furniture
 - c. Job photos
 - d. Project milestone events if approved in advance by Owner
 - e. Postage & delivery charges
 - f. As built drawings
 - g. Barricades
 - h. Fencing and temporary walkways
 - i. Overhead protection
 - j. Site erosion control (BMP) and project entrance(s)
 - k. Steel cover plating
 - l. Vehicle wash off station
 - m. Temporary signage
 - n. Traffic control
 - o. Employee and trade partner ID system

**Construction Management at Risk
Request for Qualifications
Bonneville Elementary School
Orr Elementary School
Sutton Elementary School
Tilles Elementary School**

**EXHIBIT B
Project Design Information**

Design documents will be provided to Shortlisted candidates.

**EXHIBIT C
Preliminary Schedule Milestone Dates**

- Mobilization Date: May/June 2020
- Final Completion: July/August 2020

**EXHIBIT D
Agreement with Owner - Construction Manager Agreement and
General Conditions (A133 and A201)**

I the undersigned have read and understand the terms and conditions of the AIA A133-2009 Owner – Construction Manager Agreement and AIA A201 general Conditions (“the Agreement”) as amended for use by Fort Smith Public Schools. I hereby bind my company to abide by all conditions of this RFQ and the Agreement.

Name of Company

Name of Individual

Signature and Title

Date Signed



FORTSMITH PUBLIC
SCHOOLS
MILLAGE 2018



Tabulation of Candidate Evaluations

Project name: Access & Security Upgrades Phase 2A (Bonneville, Orr, Sutton & Tilles)
Delivery method: CMAR
Date prepared: 5/14/2020

Evaluator Name	C.R. Crawford	Score	Legacy Construction Mgt.	Score	Nabholz	Score
Composite:		87.75		67		96.75