

LITTLE ROCK SCHOOL DISTRICT

**DETAILED BUDGET
2015-2016**



September 24, 2015



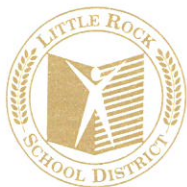
SUPERINTENDENT OF SCHOOLS

Baker Kurrus

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LITTLE ROCK SCHOOL DISTRICT

OFFICE OF THE SUPERINTENDENT

September 24, 2015

I am forwarding for your consideration a proposed balanced budget that fully supports the mission of the Little Rock School District and our commitment to advancing student learning for each child and young person in every school.

This budget proposal adequately funds the educational priorities established by the LRSD Board of Directors and financially reinforces the strategies that will enable our District to continue making gains in student academic achievement while staying financially solvent. In addition, the budget supports our teachers' skills with the continued development of strategies and best practices which enhance our students' learning environments.

The 2015-2016 proposed budget funds a mandated step increase of approximately three (3) percent for all eligible employees. The Administration will continue to review the budget throughout the year in an effort to achieve greater operational efficiency. Budget revisions required by policy will be forwarded for review and approval.

Sincerely,

A handwritten signature in blue ink that reads "H. Baker Kurrus".

H. Baker Kurrus
Superintendent of Schools

LITTLE ROCK SCHOOL DISTRICT

EXECUTIVE SUMMARY

OVERVIEW

The Little Rock School District (LRSD) 2015-2016 projected budget contains total revenues of \$324,905,306 and projected total expenses of \$317,626,125 leaving a projected ending fund balance of \$44,732,926. The projected fund balance in the Operating Fund is \$43,487,276 which includes \$1,245,650 restricted operating fund balance for future QZAB debt payments.

MAJOR HIGHLIGHTS

The 2014-2015 actual revenues and expenditures reflect:

- Total operating revenues of \$289,098,721 which is \$2,151,709 over the original budgeted amount.
- Total operating expenses of \$286,305,608 which is \$457,584 under the original budgeted amount.
- An experience step for all eligible employees. A bonus of \$350 for eligible certified and non-certified staff.

The 2015-2016 budgeted revenues and expenditures reflect:

- An increase of \$63 of state foundation funding per student.
- An increase of 2.4% or \$3,547,990 in local revenue.
- A decrease of 1.5% or \$2,132,728 in state revenue.
- An experience step increase for all eligible employees.
- A reduction in total operating expenditures of 1.4% or \$3,930,428
- A reduction in total FTEs due to cost saving measures.

LITTLE ROCK SCHOOL DISTRICT
2013-16 REVENUE AND EXPENDITURE PROJECTION
September 24, 2015

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
REVENUE - LOCAL SOURCES				
CURRENT TAXES - 07/01-12/31	76,653,280	77,500,000	78,788,830	80,758,551
CURRENT TAXES - 01/01-06/30	54,002,272	54,500,000	55,328,163	56,711,367
DELINQUENT TAXES	10,407,870	10,250,000	10,029,663	10,280,405
EXCESS TREASURERS FEES	2,979,136	2,500,000	2,628,382	2,575,814
DEPOSITORY INTEREST	15,309	15,000	13,737	13,750
REVENUE IN LIEU OF TAXES	1,114,634	985,000	1,050,847	1,061,355
MISC. AND RENTS	1,193,953	1,200,000	1,142,119	1,130,698
INTEREST ON INVESTMENTS	117,369	120,000	124,207	122,000
TOTAL	146,483,824	147,070,000	149,105,950	152,653,940
REVENUE - COUNTY SOURCES				
COUNTY GENERAL	26,588	26,000	31,611	30,000
TOTAL	26,588	26,000	31,611	30,000
REVENUE - STATE SOURCES				
STATE FOUNDATION FUNDING AID	62,237,482	63,108,197	62,861,348	63,936,738
STATE GRANTS/MAGNET FUNDING	0	4,620,000	3,938,693	2,399,782
98% OF UNIFORM RATE OF TAX	443,765	0	0	0
STUDENT GROWTH FUNDING	0	0	197,619	0
DECLINING ENROLLMENT	1,265,814	0	0	0
ALTERNATIVE LEARNING ENVIRONMENT	2,880,686	1,648,879	2,073,492	1,813,858
ENGLISH LANGUAGE LEARNERS	753,242	750,000	852,096	881,919
NATIONAL SCHOOL LUNCH STUDENT FUNDING	17,142,635	17,647,772	17,597,155	18,238,126
PROFESSIONAL DEVELOPMENT	986,212	595,771	595,771	582,860
SETTLEMENT PROCEEDS	13,996,511	1,800,000	1,791,155	0
VOCATIONAL	1,323,904	1,402,250	1,460,354	1,577,313
EXCEPTIONAL CHILDREN	4,542,668	4,207,940	4,505,677	4,301,261
EARLY CHILDHOOD	5,525,334	5,525,820	5,525,820	5,525,820
TRANSPORTATION	4,873,288	0	0	0
M TO M TRANSFERS	3,815,048	0	0	0
DESEGREGATION STATE SETTLEMENT	0	37,347,429	37,347,429	37,347,429
ADULT EDUCATION	925,027	792,712	792,712	801,487
TOTAL	120,711,616	139,446,770	139,539,321	137,406,592
REVENUE - OTHER SOURCES				
TRANSFER FROM OTHER FUNDS	252,819	404,242	421,839	492,620
TRANSFER FROM MAGNET FUND	711,050	0	0	0
TOTAL	963,869	404,242	421,839	492,620
TOTAL REVENUE - OPERATING	268,185,897	286,947,012	289,098,721	290,583,152
REVENUE-OTHER FUNDS				
FEDERAL GRANTS	22,037,419	24,674,592	22,671,243	26,757,029
DEDICATED MAINTENANCE & OPERATIONS	7,399,128	7,355,000	7,624,352	7,565,125
STIPULATION MAGNET SCHOOLS	30,414,715	0	0	0
TOTAL	59,851,262	32,029,592	30,295,595	34,322,154
TOTAL REVENUE	328,037,159	318,976,604	319,394,316	324,905,306

LITTLE ROCK SCHOOL DISTRICT
2013-16 REVENUE AND EXPENDITURE PROJECTION
September 24, 2015

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
EXPENSES				
SALARIES	153,835,198	172,531,005	173,282,242	167,346,500
BENEFITS	45,723,295	53,055,289	51,655,568	51,209,284
PURCHASED SERVICES	37,115,798	29,363,734	27,218,890	28,377,616
MATERIALS & SUPPLIES	16,897,934	15,201,783	15,531,009	17,048,501
CAPITAL OUTLAY	551,127	1,874,608	2,075,768	1,236,800
OTHER OBJECTS	6,839,281	2,708,379	2,201,689	2,817,886
DEBT SERVICE	14,535,561	12,028,395	14,340,442	14,338,593
TOTAL OPERATING EXPENSES	275,498,194	286,763,192	286,305,608	282,375,180
EXPENSES-FEDERAL GRANTS	22,027,328	24,865,682	22,650,577	27,154,539
EXPENSES-DEDICATED M & O	6,209,303	9,032,630	8,770,701	8,096,406
EXPENSES-MAGNET SCHOOLS	30,414,715	0	0	0
TOTAL EXPENSES	334,149,539	320,661,504	317,726,887	317,626,125
INCREASE (DECREASE) IN FUND BALANCE	(6,112,380)	-1,684,900	1,667,429	7,279,181
BEGINNING FUND BALANCE				
FEDERAL GRANTS	366,753	376,844	376,844	397,511
DEDICATED MAINTENANCE & OPERATIONS	487,805	1,677,630	1,677,630	531,281
STIPULATION MAGNET SCHOOLS	0	0	0	0
OPERATING	40,223,405	32,774,935	32,774,935	35,426,582
OPERATING - RESTRICTED	820,733	956,906	956,906	1,098,372
TOTAL	41,898,696	35,786,315	35,786,315	37,453,745
ENDING FUND BALANCE				
FEDERAL GRANTS	376,844	185,754	397,511	0
DEDICATED MAINTENANCE & OPERATIONS	1,677,630	0	531,281	0
STIPULATION MAGNET SCHOOLS	0	0	0	0
OPERATING	32,774,935	32,826,255	35,426,582	43,487,276
OPERATING - RESTRICTED	956,906	1,089,406	1,098,372	1,245,650
TOTAL	35,786,315	34,101,416	37,453,745	44,732,926

Little Rock School District

Line Item Summary by Object

September 24, 2015

OBJECT	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
SALARIES							
61110 CERTIFIED	128,309,616.74	2,207.43	128,217,727.89	126,623,567.40	2,279.56	124,061,135.54	2,121.51
61117 STIPENDS - CERT	1,721,827.55		1,054,426.00	1,784,662.61		682,350.00	
61120 CLASSIFIED	37,681,567.96	1,281.25	38,274,487.38	37,826,684.50	1,315.67	39,620,060.77	1,302.14
61121 MAINTENANCE	2,068,486.85	52.00	2,177,989.60	2,023,925.74	46.00		
61123 MAINT - TRADE SPECIALIST	784,160.56	21.00	735,736.00	690,703.01	16.00		
61127 STIPENDS - NON CERT	853,863.66		979,388.00	893,384.95		1,295,743.49	
61300 OVERTIME	284,076.20		176,250.00	330,982.54		262,210.00	
61510 CERTIFIED - BONUS	36,450.00			839,813.05			
61520 CLASSIFIED - BONUS	16,750.00			484,426.20			
61710 CERTIFIED SUBS-SHORT TERM	2,916,839.69		500,000.00	1,098,225.48		1,100,000.00	
61720 NON-CERT SUBS-SHORT TERM	397,672.59		415,000.00	319,689.24		325,000.00	
61830 CERT UNUSED VAC LEAVE				254,559.67			
61840 CLASSIFIED UNUSED VAC LEA				111,617.12			
SALARIES TOTAL	175,071,311.80	3,561.68	172,531,004.87	173,282,241.51	3,657.23	167,346,499.80	3,423.65
BENEFITS							
62110 GROUP INSURANCE			938,821.41			909,472.58	
62112 LIFE INSURANCE	99,656.72			65,224.00			
62114 DENTAL	884,865.76			951,629.80			
62115 HOSPITAL INDEMNITY	192,574.26			185,416.53			
62116 SHORT TERM DISABILITY	195,996.26			145,915.26			
62117 LONG-TERM DISABILITY	742.50			1,650.00			
62120 GROUP INS - CLASSIFIED			553,854.56			536,079.39	
62200 SOCIAL SECURITY	12,942,385.16		2,295.00	12,816,269.61			
62210 SOCIAL SECURITY - CERT			9,891,187.13			9,622,872.95	
62220 SOCIAL SECURITY - CLASSIF			3,241,912.23	7,307.65		3,121,839.03	
62300 TEACHER RETIREMENT CONTRI	24,132,878.58		4,200.00	23,870,615.79			
62310 TEACHER RETIRE - CERT			18,078,109.94			17,588,479.36	
62320 TEACHER RETIRE - CLASSIF			5,762,610.98	13,477.59		5,590,531.55	

Little Rock School District

Line Item Summary by Object

September 24, 2015

OBJECT	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
62510 UNEMPLOYMENT-CERTIFIED	140,322.00		150,000.00	151,072.40		160,000.00	
62520 UNEMPLOYMENT-CLASSIFIED	46,774.00		75,000.00	35,346.00		40,000.00	
62700 HEALTH BENEFITS	12,467,780.66			12,644,026.33			
62710 HEALTH - CERTIFIED			8,584,197.12			8,394,582.84	
62720 HEALTH - CLASSIFIED			5,105,535.76			4,612,007.71	
62721 FICA HEALTH SAVINGS				79,311.47			
62820 PUBLIC RETIREMENT - CLASS	52,090.46		26,026.12	51,627.10		19,141.52	
62910 OTHER BENEFITS-CERTIFIED	660,921.89		289,697.32	540,596.96		281,456.58	
62920 OTHER BENEFITS-CLASSIFIED	131,897.44		351,841.58	96,081.46		332,820.79	
BENEFITS TOTAL	51,948,885.69		53,055,289.15	51,655,567.95		51,209,284.30	
PURCHASED SERVICES							
63100 OFFICIAL/ADMINISTRATIVE	972,625.41		784,000.00	856,717.05		859,269.00	
63120 MANAGEMENT SRV-CONSULTING	997,802.63		110,000.00	134,834.54		136,000.00	
63130 BOARD OF EDUCATION SERVIC	63,341.39		85,000.00	28,369.10		55,000.00	
63210 INSTRUCTION SERVICES	913,714.43		1,004,300.00	398,310.00		1,242,750.00	
63220 SUB TEACHERS PURCH SVCS			2,976,000.00	2,491,537.78		2,484,000.00	
63230 CONSULTING-EDUCATIONAL	93,335.33		110,650.00	179,047.00		137,750.00	
63240 STUDENT ASSESSMENT	43,617.50		50,000.00	625.00		500.00	
63310 PROF EMP TRAIN/DEV CERT	133,907.86		115,484.00	262,996.72		237,462.00	
63320 PROF EMP TRAIN/DEV NONCRT	37,449.28		44,600.00	56,770.99		45,102.00	
63400 OTHER PROFESSIONAL	11,416.08		29,600.00	8,913.70		25,300.00	
63410 PUPIL SERVICES	75,594.37		33,300.00	10,951.94		31,300.00	
63431 FINANCIAL AUDITS	36,550.00		37,650.00	28,000.00			
63441 LEGAL-DEFENSE OF DISTRICT	372,931.49		375,000.00	367,459.30		350,000.00	
63442 LEGAL-PLAINTIFF-SUING STA	253,044.76		100,000.00	8,693.79		10,000.00	
63443 LEGAL-PLAINTIFF-NOT STATE	47,203.83		100,000.00				
63444 LEGAL-CONTRACT PREP/REVIE	1,650.00			37,529.44			
63445 LEGAL-RESEARCH/OPINIONS	246,041.47		275,000.00	339,379.20		290,000.00	
63450 MEDICAL	51,200.00		44,000.00	54,680.00		5,000.00	
63460 INFORMATION TECHNOLOGY	376,671.90		150,000.00	37,854.58		140,000.00	

Little Rock School District

Line Item Summary by Object

September 24, 2015

OBJECT	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
63490 OTHER PROFESSIONAL SERVIC	965,083.16		1,042,050.00	1,147,237.41		1,017,850.00	
63900 OTHER PROF. & TECH SRVCS	84,717.53		82,900.00	65,039.85		53,900.00	
64110 WATER/SEWER	658,967.20		558,850.00	670,419.38		566,150.00	
64200 CLEANING SERVICES	305,151.57		378,000.00	1,882.00		7,500.00	
64220 SUB EMPL PURCH SERV NCERT				193,605.56		600,000.00	
64310 REPAIRS & MAINTENANCE	1,535,375.13		1,427,588.00	1,597,355.09		1,271,696.00	
64320 TECH RELATED REPAIRS/MAIN	365,262.13		251,800.00	254,665.64		258,500.00	
64400 RENTALS			200.00			100.00	
64410 RENTAL OF LAND & BUILDING	155,377.48		156,200.00	136,100.84		90,900.00	
64420 RENTAL EQUIPMNT & VEHICLES	435,574.40		442,425.00	427,865.25		521,884.00	
64900 OTHER PURCHASED PROP SERV	9,728.14		8,350.00	10,468.88		8,400.00	
65190 STDNT TRANS PRCH OTHER	10,865,806.87		11,109,505.00	10,503,762.23		10,871,244.00	
65200 INSURANCE OTHER EM BENEFIT							
65210 PROPERTY INSURANCE	617,418.00		626,981.00	653,216.00		615,872.00	
65220 LIABILITY INSURANCE	136,684.00		136,400.00	95,451.00		1,220.00	
65250 ACCIDENT INSURANCE	106,645.06		100,000.00	50,016.27		117,081.00	
65290 OTHER INSURANCE	37,037.29		29,946.00	29,946.00			
65310 TELEPHONE	414,915.63		423,482.00	488,782.25		460,695.00	
65320 POSTAGE	123,393.92		113,453.00	121,152.30		109,678.00	
65400 ADVERTISING	182,936.14		304,779.00	102,687.74		333,987.00	
65500 PRINTING & BINDING INT	131,481.31		110,347.85	116,518.86		113,583.00	
65505 PRINTING & BINDING EXT	175,831.39		186,815.00	131,604.89		147,600.00	
65510 FREE PRINTED ITEMS	4,495.00			1,099.00			
65515 COPIER LEASE	654,897.57		814,200.00	752,679.06		819,000.00	
65600 TUITION	63,679.26		82,700.00	18,549.60		850.00	
65610 TO OTHER LEA W/I STATE	10,614,395.24						
65690 TUITION - OTHER	3,285,585.47		3,660,992.00	3,428,926.50		3,461,500.00	
65810 TRAVEL - CERTIFIED	289,227.28		294,384.76	257,496.82		233,530.96	
65820 TRAVEL - NON CERTIFIED	71,495.49		108,901.00	80,810.05		96,862.00	
65870 TRAVEL - NON EMPLOYEE	20,533.86		26,500.00	27,941.01		25,000.00	

Little Rock School District

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September 24, 2015

OBJECT	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
65890 LODGING			1,000.00			1,500.00	
65900 MISC. PURCHASED SERVICES	479,148.44		395,600.00	426,439.78		397,000.00	
65910 SERVICES PURCHASED LOCAL	72,541.46		64,800.00	124,501.09		125,100.00	
PURCHASED SERVICES TOTAL	37,591,483.15		29,363,733.61	27,218,890.48		28,377,615.96	
MATERIALS AND SUPPLIES							
66100 GENERAL SUPPL & MATERIALS	3,155,223.57		2,862,982.36	2,978,354.66		2,687,614.20	
66105 EQUIPMENT - UNDER \$1000	5,703.00		1,700.00	17,109.00			
66107 ASSETS-UNDER \$1000 NO TAG	10,122.62		16,850.00	352,127.28		26,150.00	
66110 SUPPLIES-SPEC TRACKING	78,831.10		65,500.00	100,756.43		46,000.00	
66120 LOCAL SUPPLIES SPEC TRACK	16,280.64		15,000.00	17,386.03		15,000.00	
66130 SUPPLIES	23.08		1,500.00				
66140 TEST MATERIALS	327,983.50		246,069.00	213,997.00		290,663.00	
66150 SUPPLIES-SUPPLY CENTER	911,963.23		775,150.00	939,875.44		814,468.00	
66170 SUPPLIES - FOOD(NON C/N)	166,249.87		168,814.00	164,801.00		169,135.00	
66210 NATURAL GAS	1,156,233.35		947,400.00	1,196,380.06		993,350.00	
66220 ELECTRICITY	4,351,735.12		4,293,750.00	4,522,228.64		4,241,000.00	
66260 GASOLINE/DIESEL	2,517,948.61		2,879,600.00	1,857,299.74		2,295,391.00	
66300 FOOD	267,806.40		375,737.00	282,666.96		275,650.00	
66410 TEXTBOOKS	3,722,933.14		1,439,816.54	894,214.32		3,113,346.40	
66411 E TEXTBOOKS - DIGITAL							
66420 LIBRARY BOOKS	164,204.76		177,656.00	117,254.68		145,453.00	
66421 E LIBRARY - DIGITAL	1,494.30		1,874.00			1,000.00	
66430 PERIODICALS	64,851.47		18,886.00	9,960.47		19,702.00	
66440 AUDIOVISUAL MATERIALS	5,669.68		3,210.00	1,647.85		4,550.00	
66510 SOFTWARE	199,807.83		254,038.00	589,133.20		295,699.00	
66527 ASSETS UNDER \$1000 - TAG	1,038,790.23		519,650.00	548,849.69		671,454.00	
66600 BUILDING MATERIALS	306,474.74			452,972.35		547,225.00	
66900 OTHER SUPPLIES & MATERIAL	150,930.23		136,600.00	273,994.25		395,650.00	
MATERIALS AND SUPPLIES TOTAL	18,621,260.47		15,201,782.90	15,531,009.05		17,048,500.60	
CAPTIAL OUTLAY							

Little Rock School District

Line Item Summary by Object

September 24, 2015

OBJECT	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
67100 LAND AND IMPROVEMENTS	24,533.36		575,000.00	473,763.90		25,000.00	
67302 EQUIPMENT - SP TRACKING	13,440.84		30,000.00	14,554.21		30,000.00	
67310 MACHINERY			18,000.00			18,000.00	
67320 VEHICLES	13,378.91		452,750.00	421,130.00		140,000.00	
67330 FURNITURE & EQUIPMENT	193,759.65		474,903.00	557,941.44		720,226.00	
67340 TECH RELATED HARDWARE	308,726.89		323,954.54	608,378.88		303,574.35	
67395 EQUIPMENT - NO TAG	12,293.87						
CAPTIAL OUTLAY TOTAL	566,133.52		1,874,607.54	2,075,768.43		1,236,800.35	
OTHER OBJECTS							
68100 DUES AND FEES	455,720.07		437,872.00	358,731.31		417,935.00	
68110 DUES & FEES - NCA			900.00			900.00	
68300 INTEREST	6,814,085.04		6,537,500.00	6,627,022.54		6,436,641.00	
68400 INDIRECT COSTS	711,049.63			1,726.00		1,510.00	
68820 IMPROVEMENT TAX							
68900 MISCELLANEOUS EXPENDITURS	360,272.12		485,000.00	387,526.65		550,000.00	
69100 REDEMPTION OF PRINCIPAL	5,770,000.00		5,370,586.00	7,590,000.00		7,745,000.00	
69320 TRANSFER TO OPERATING FUN	1,182,579.09			424,612.60		547,541.12	
69330 TRANSFER TO BUILD FUND	6,300,891.16		116,177.00	116,176.22		149,452.00	
69380 TRANSFER TO FD SRV FUND				52,000.00		150,000.00	
69400 PROGRAM FUNDING RETURN				7,189.13			
69410 REMITTANCE/REFUND TO ADE	51,144.00			19,563.00		7,500.00	
69620 STUDENT MEALS PROVISION 2	316,908.90		1,526,456.00	839,044.40		1,000,000.00	
69630 REDUCED COPAY STDNT MEALS	151,183.98		262,283.00	118,538.90		150,000.00	
OTHER OBJECTS TOTAL	22,113,833.99		14,736,774.00	16,542,130.75		17,156,479.12	
Grand Total:	305,912,908.62	3,561.68	286,763,192.07	286,305,608.17	3,657.23	282,375,180.14	3,423.65

Little Rock School District

Function Summary

September 24, 2015

FUNCTION	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
1105 - PRESCHOOL	8,040,319.36	180.00	8,427,838.72	8,270,185.48	179.00	8,226,734.51	181.00
1110 - KINDERGARTEN	7,495,124.15	116.00	7,326,351.33	7,314,645.26	109.00	7,218,034.72	108.00
1120 - ELEMENTARY	39,236,808.51	614.85	39,289,234.43	38,944,879.37	654.76	40,385,048.72	633.48
1121 - ELEMENTARY - SCIENCE	6,611.57		500.00				
1125 - ELEMENTARY MAGNET	143,970.36			988.77		5,000.00	
1126 - ELEMENTARY MAGNET	396,820.79	6.00	299,645.64	283,789.65	5.00		
1130 - MIDDLE/JUNIOR HIGH SCHOOL	22,974,975.98	313.60	21,674,185.30	21,127,320.77	294.43	21,525,539.23	277.58
1135 - JUNIOR HIGH MAGNET	225,421.47		106,000.00	86,955.50		72,882.00	
1137 - JUNIOR HIGH RESTRUCTURE	365,598.47	5.93	186,234.14	141,300.60	2.93		
1139 - SPECIALTY PROGRAM	64,675.47	1.00	59,126.74	61,789.95	1.00		
1140 - HIGH SCHOOL	28,064,449.00	358.70	27,632,301.30	26,745,135.17	366.49	27,418,121.79	358.09
1141 - HIGH SCHOOL			8,500.00				
1145 - HIGH SCHOOL MAGNET	417,400.39		304,115.00	233,245.28		204,700.00	
1150 - ATHLETICS	1,322,749.33	7.48	1,318,526.88	1,439,748.00	8.03	1,395,488.86	8.06
1170 - SUMMER SCHOOL	411,420.60		404,000.00	459,779.61		500,000.00	
1197 - RESIDENTIAL DAY SCHOOL	30,942.70		28,000.00	1,737,961.96		1,700,000.00	
1198 - OTHER REGULAR	637,142.12	11.00	526,157.80	419,076.90	10.00		
1199 - SUBSTITUTES-INSTRUCTION	3,398,601.91		3,435,900.00	3,911,774.85		3,834,315.00	
1210 - ITINERANT INSTRUCTION	3,461,229.28	40.07	3,399,339.63	3,245,698.37	37.57	409,745.71	5.00
1212 - ITINERANT SPEECH PATH	729,318.13	9.00	754,880.79	750,134.04	9.00	3,017,295.89	33.50
1213 - BRAILLE						165,636.81	2.00
1215 - INTERPRETERS FOR DEAF						86,915.68	1.00
1220 - RESOURCE ROOM	6,637,642.18	98.80	6,579,564.57	6,597,851.95	91.00	6,715,039.04	91.00
1230 - SPECIAL CLASS 1:15	209,461.25	3.50	184,854.03	178,581.69	2.50	86,915.68	1.00
1240 - SPECIAL CLASS 1:10	7,692,866.79	137.00	7,125,086.31	7,441,506.78	145.00	7,014,093.69	160.50
1270 - RESIDENTIAL DAY SCHOOL-PR	3,532,231.59		3,750,000.00	1,953,833.30		1,965,400.00	
1290 - PRESCHOOL - SPECIAL NEEDS	408,885.08	6.00	420,269.17	505,444.79	6.00	455,801.29	6.00
1297 - EARLY INTERVENING SERVICE	107,170.80	1.00	86,524.85		1.00		
1299 - OTHER-SPECIAL EDUCATION	38,525.88		4,800.00	41,302.24		2,500.00	
1320 - MRKTG & DISTRIBUTIVE ED						296,540.69	3.00
1321 - MARKETING/DIST ED-COOP	425,808.83	5.00	441,554.67	455,771.33	5.00		
1330 - BUSINESS/OFFICE OCCUPATIO			1,250.00	4,751.33		3,341,263.04	43.93
1331 - INFORMATION TECH FUNDAMEN	283,551.83	3.00	767,064.34	766,583.31	9.40		
1332 - BUSINESS ED EXPL	1,044,813.56	13.00	888,434.35	897,481.13	11.00	23,300.00	
1333 - BUSINESS ED-SKILL TR	1,796,609.49	23.00	1,893,322.10	1,857,824.11	24.00	12,250.00	
1338 - CRIMINAL JUSTICE			8,000.00	33,660.72		4,500.00	
1339 - RADIO / TELEVISION			9,500.00	49,289.52		8,500.00	
1340 - HEALTH CAREERS/OCCUPATION				38,517.81		154,718.86	2.00
1341 - MEDICAL PROFESSIONS	64,762.29	1.00	99,692.14	90,002.68	1.00	20,000.00	
1342 - COSMETOLOGY			19,500.00	75,756.23		62,309.33	1.00
1351 - APPLIANCE TECHNOLOGY	1,243.64		1,300.00	404.60			
1352 - AUTO SERVICE TECHNOLOGY	292,519.43	4.00	377,020.13	403,509.67	5.00	90,633.46	1.00

Little Rock School District

Function Summary

September 24, 2015

FUNCTION	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
1353 - AUTO COLLISION REPAIR	1,208,169.88	15.00	1,085,739.17	533,850.03	14.00	78,409.37	1.00
1355 - ELECTRONICS			5,000.00	38,273.12		76,938.55	1.00
1356 - MACHINE TOOL TECHNOLOGY			14,000.00	46,339.74		87,682.68	1.00
1359 - OTHER TRADE AND INDUSTRIAL	82,844.91	1.00	103,081.99	290,756.69	1.00	758,237.57	10.00
1360 - HOME ECONOMICS/CULINARY A						813,876.53	12.00
1361 - CULINARY ARTS			39,000.00	122,320.86		38,000.00	
1362 - CONS/HMKG	824,664.88	11.00	865,553.28	759,405.96	12.00	20,700.00	
1370 - CAREER ORIENTATION	106,375.00		82,450.00	103,000.00		454,158.64	5.00
1371 - CAREER ORIENTATION	261,410.63	3.00	261,517.53	227,541.96	3.00		
1380 - GENERAL COOPERATIVE						503,912.76	5.00
1392 - COORD CAREER-COOP	300,899.90	3.00	196,563.15	197,095.89	2.00		
1396 - WORKPLACE READINESS			107,175.12	107,317.64	1.00		
1399 - OTHER WORKFORCE PROJECTS						57,153.91	1.00
1410 - ADULT BASIC EDUCATION	385,757.88	8.06	437,414.74	332,497.01	3.26	437,414.74	5.03
1420 - ADULT GENERAL EDUCATION	412,179.58	8.10	462,387.07	291,702.47	12.00	512,585.26	5.05
1421 - GEN ADULT ED - SPECIAL	20,000.00			20,000.00		20,000.00	
1422 - GAE - SPECIAL#2	24,973.06			107,089.48			
1510 - BASIC SKILLS/TUTORS	260,000.00			683,528.74		1,023,453.78	14.00
1511 - BEFORE/AFTER SCHOOL PROGR	622,665.77		752,842.00	481,640.90		608,250.00	
1515 - SCHOOL IMPROVEMENT	376,671.90		332,500.00	66,869.58		75,000.00	
1520 - DROPOUT/DROPOUT PREVENTIO	63,610.71	1.00	63,837.24	65,625.45	1.00	63,837.24	1.00
1525 - TECHNOLOGY	91,132.60	1.00	93,334.74	91,671.87	1.00	93,334.74	1.00
1545 - AT-RISK	92,589.99	0.93	3,000.00	115,878.74		180,597.35	4.00
1550 - EARLY CHILDHOOD-PRESCHOOL						68,372.26	2.00
1551 - EARLY CHILDHOOD-KINDERGAR				51,274.74			
1555 - LITERACY	130,796.15	2.00		390.74			
1560 - READING	579,009.38	7.00	2,568,184.30	2,548,901.07	32.00	2,532,140.96	32.00
1590 - OTHER COMPENSATORY EDUC P	235,857.57	3.53	129,911.24	129,306.81	1.60		
1910 - GIFTED AND TALENTED	2,958,832.23	42.50	2,591,310.98	2,604,710.45	34.00	2,792,147.66	36.00
1915 - MUSIC	2,599,873.98	36.00	2,743,881.55	2,739,731.49	38.00	2,737,402.63	37.00
1930 - ENGLISH/SECOND LANGUAGE	69,268.13		71,307.03	96,567.70	1.00	68,004.18	1.00
1950 - ALT LEARNING ENVIRONMENT	5,555,119.61	102.43	5,707,837.68	5,298,203.09	194.43	4,478,302.23	69.43
1960 - FINE ARTS	4,303,402.35	65.35	4,572,910.47	4,638,758.73	66.75	4,393,833.02	63.80
1999 - ROTC	341,937.92	4.00	273,696.14	352,668.56	4.00	351,282.41	4.00
2101 - DEAN OF STUDENTS	94,029.35	1.00	105,258.19	102,328.99	1.00	105,258.19	1.00
2113 - SOCIAL WORK SERVICES	144,001.64	2.00	83,033.93	92,974.02	1.00	83,033.93	1.00
2114 - STUDENT ACCOUNTING SVCS	1,243.42		10,500.00	983.04		1,500.00	
2120 - GUIDANCE SERVICES	5,980,430.28	67.84	6,280,381.06	6,286,822.61	70.57	6,131,509.92	68.57
2121 - SPV GUIDANCE SERVICES	215,203.09	2.00	221,562.98	254,702.80	2.00	208,208.45	2.00
2122 - COUNSELING SERVICES	90,128.87	1.00	90,837.65	88,452.43	1.00		
2130 - HEALTH SERVICES	100,631.20		140,935.07	82,864.13	1.00	174,267.39	2.00
2131 - SPV HEALTH SERVICES	157,122.91	2.00	159,345.13	164,114.35	2.00	149,721.81	2.00

Little Rock School District

Function Summary

September 24, 2015

FUNCTION	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
2134 - NURSES	2,860,022.82	46.50	3,180,167.08	2,927,117.68	47.10	3,112,230.66	46.70
2139 - OTHER HEALTH SERVICES	146,985.83	1.00	127,386.82	128,300.79	3.00	124,670.64	3.00
2141 - SPV PSYCH SERVICES	629,065.76	6.00	655,411.70	655,597.45	7.00	663,104.52	7.00
2145 - BEHAVIOR SUPPORT			58,210.24	55,213.41	1.00	99,835.44	1.00
2160 - PHYSICAL AND OCCUPATIONAL	1,126,622.90	12.00	1,163,605.71	1,090,058.14	13.00	1,084,435.84	12.00
2170 - PARENTAL INVOLVEMENT	241,013.60	4.00	275,473.49	273,021.17	6.00	247,159.28	6.50
2180 - SCHOOL BASED MENTAL HLTH	1,835.16		7,500.00	2,783.86		5,000.00	
2191 - SPV OF STUDENTS(NON-INST)	740,259.43		824,007.00	740,379.14		728,683.50	
2210 - IMPROVEMENT INST SERVICES	82,638.84	1.00		60,010.13			
2211 - SPV IMPROVE INSTR SVCS	379,248.48	2.00	344,313.70	462,552.94	2.00	405,208.53	2.00
2212 - INST/CURR DEV CURR SPLST	4,587,536.36	35.63	3,355,532.69	3,536,214.37	30.63	2,970,213.47	27.00
2213 - INSTRUCTIONAL STAFF TRAIN	910,404.70	5.90	847,575.67	1,007,658.18	4.90	589,775.57	2.90
2214 - INSTRUCTIONAL STAFF ADVIS	1,104,651.56	10.00	226,997.36	338,794.60	2.00	112,204.97	1.00
2216 - ATHLETIC DIRECTOR	548,029.12	3.00	419,570.91	537,147.20	3.00	657,869.41	3.00
2222 - SCHOOL LIBRARY SERVICES	4,945,953.95	67.33	5,013,358.42	4,928,648.39	65.33	5,086,072.05	67.33
2223 - AUDIOVISUAL SERVICES	81,991.14	2.00	84,385.86	83,086.70	2.00		
2230 - INSTR-RELATED TECHNOLOGY	4,688,188.07	58.40	4,608,714.19	4,605,473.11	58.40	4,136,862.01	43.30
2241 - TESTING COORDINATOR	586,755.66	2.00	591,201.36	554,352.67	3.00	624,029.61	3.00
2291 - GIFTED/TALENTED COORDINAT	264,654.55	2.00	274,734.84	275,371.33	2.00	268,261.76	2.00
2292 - SPECIAL ED DIRECTOR	238,055.47	5.00	115,009.03	121,482.38	2.00	87,264.71	1.00
2293 - VOCATIONAL DIRECTOR	171,422.26	1.00	159,418.31	189,388.10	1.00	138,393.62	1.00
2294 - MATH FACILITATOR	1,359,739.17	17.00	1,077,146.51	996,062.25	12.50	997,512.68	11.70
2296 - PRE-K DIRECTOR	890,580.69	10.20	891,324.65	823,085.12	9.10	1,030,965.12	10.30
2297 - LITERACY FACILITATOR	1,295,652.35	14.00	909,149.25	934,296.80	10.00	847,833.35	10.00
2311 - SPV BOARD OF ED SERVICES	1,244,636.29		584,850.00	949,831.22		627,750.00	
2314 - ELECTION SERVICES	32,508.06		50,000.00	27,949.10		30,000.00	
2315 - LEGAL SERVICES	951,704.88		850,000.00	753,061.73		650,000.00	
2317 - AUDIT SERVICES	36,550.00		37,650.00	28,000.00			
2321 - OFFICE OF THE SUPERINTEND	588,399.36	5.00	487,180.42	496,995.72	3.00	335,854.61	2.00
2322 - COMMUNITY RELATIONS SERVI	228,614.41	2.20	223,870.52	249,031.87	2.20	230,615.89	2.20
2323 - ASSISTANT SUPERINTENDENT	1,008,914.97	7.00	1,293,622.04	1,168,862.50	8.00	1,263,826.91	8.00
2324 - FEDERAL PROGRAMS DIRECTOR	259,309.55	3.75	231,958.75	240,895.89	3.75	305,530.86	3.50
2325 - DIRECTOR STUDENT SERVICES	721,517.00	10.00	681,478.59	677,777.61	13.00	691,116.75	12.00
2410 - OFFICE OF THE PRINCIPAL	11,419,858.31	164.50	11,591,838.27	11,663,068.23	164.00	11,265,837.93	160.00
2411 - ASSISTANT PRINCIPAL	5,486,083.10	55.00	5,865,062.69	6,066,619.72	59.00	6,155,678.53	60.50
2490 - OTHER SPT SERVICES-SCH AD	412,468.19	6.00	347,976.84	242,644.53	4.00	218,428.69	2.00
2501 - SPV OF BUSINESS SERVICES	1,127,788.66	3.00	1,471,231.50	1,335,160.28	3.00	1,468,003.04	3.00
2511 - SPV OF FISCAL SERVICES	141,127.75	1.00	141,847.63	141,662.68	1.00	141,847.63	1.00
2514 - PAYROLL SERVICES	187,096.00		225,000.00	186,418.40		200,000.00	
2515 - FINANCIAL ACCOUNTING SERV	981,488.20	12.00	951,949.01	962,757.02	11.00	969,775.38	11.00
2516 - INTERNAL AUDITING	212,550.62	2.00	196,595.11	213,415.81	2.00	196,113.39	2.00
2520 - PURCHASING SERVICES	1,177,223.59	17.00	1,158,256.51	1,079,356.24	16.00	1,055,358.01	16.00

Little Rock School District

Function Summary

September 24, 2015

FUNCTION	Actual 2013-14	FTE 2013-14	Budget 2014-15	Actual 2014-15	FTE 2014-15	Budget 2015-16	FTE 2015-16
2521 - SPV OF PURCHASING WAREHOU	139,790.97	1.00	141,262.63	140,376.66	1.00	141,262.63	1.00
2530 - WAREHOUSING/DISTRIBUTING	167,773.08	1.00	183,647.18	191,957.84	1.00	98,500.00	
2540 - P R E SERVICES	375,651.81	3.00		75,528.77			
2560 - PUBLIC INFORMATION SVCS	737,831.65	6.00	708,060.17	541,982.81	5.00	570,345.26	5.00
2571 - SPV OF PERSONNEL SERVICES	83,438.83	2.00	82,669.53	82,941.83	1.00	82,669.53	1.00
2572 - RECRUITMENT & PLACEMENT	882,027.90	8.00	906,456.24	991,235.42	7.00	999,726.25	8.00
2576 - CRIMINAL BACKGROUND CKS	17,134.25		14,200.00	12,414.85		15,000.00	
2580 - ADMIN TECHNOLOGY SERVICES	1,934,118.46	10.60	1,910,949.83	2,068,449.59	10.60	1,801,108.61	9.70
2590 - OTHER SUPPORT SERVICES-BU	456,104.53		400,000.00	470,830.57		425,000.00	
2600 - OPERATION/MAINT OF PLANT	956,683.35		956,927.00	869,218.67		769,953.00	
2601 - SPV OPER & MAINT OF PLANT	647,895.56	8.00	584,756.82	630,064.58	7.00	656,764.13	8.00
2610 - OPERATION OF BUILDINGS				851.78			
2611 - CUSTODIAN	6,667,866.44	227.50	7,278,986.88	7,038,902.01	227.50	7,085,304.47	227.00
2620 - MAINTENANCE OF BUILDINGS	14,201,802.01	98.50	14,059,629.76	14,746,860.44	88.50	13,875,732.66	76.50
2630 - CARE & UPKEEP OF GROUNDS	21,174.76		35,000.00	12,239.82		25,000.00	
2640 - UPKEEP OF EQUIPMENT SVCS	30,980.75		33,000.00	25,315.07		25,000.00	
2650 - VEHICLE OPER/MAINT SVCS	187,844.32		260,000.00	182,012.72		260,000.00	
2660 - SECURITY SERVICES	5,596,670.80	130.00	5,623,927.66	5,785,226.82	134.00	5,674,817.14	129.00
2661 - RESOURCE OFFICER	35,095.30		35,000.00	36,325.87		36,000.00	
2669 - ATHLETIC SECURITY			11,000.00			5,000.00	
2691 - ASBESTOS PROGRAM	55,238.39	1.00	55,634.94	64,514.54	1.00		
2699 - OPER/MAINT ATHLETIC PLANT	20,574.00		2,000.00	18,419.50		6,500.00	
2710 - SPV STUDENT TRANSPORTATIO	327,022.63	2.00	366,191.28	300,192.18	2.00	362,134.04	2.00
2720 - VEHICLE OPERATION	15,634,422.27	115.00	17,070,102.09	15,431,013.81	113.00	15,479,732.04	102.00
2730 - MONITORING	261,890.79	3.00	260,290.41	285,149.80	3.00	262,177.06	3.00
2740 - VEHICLE SERVICING/MAINT	502,639.04	1.00	101,477.49	121,166.48	1.00	98,009.58	1.00
2790 - OTHER STUDENT TRANS SVCS	206,253.73		82,505.00	240,143.40		123,394.00	
2799 - ATHLETIC TRANSPORTATION	523,978.63		387,000.00	314,307.69		247,850.00	
2915 - OTHER SUPPORT SVCS - ATH	232,133.66		276,400.00	339,389.58		195,200.00	
2990 - MEDICAID MATCH	72,541.46		64,800.00	124,501.09		125,100.00	
3120 - FOOD PREP/DISPENSING SVCS	735,899.28		2,163,191.00	1,240,250.26		1,425,000.00	
3351 - WELFARE ACTIVITIES			34,304.70	35,674.98	1.00	36,679.10	0.50
3390 - OTHER COMMUNITY SERVICES							
4100 - LAND AQUISION			550,000.00	450,367.19			
5110 - BONDED INDEBTEDNESS	12,386,717.04		11,912,218.00	14,224,265.54		14,189,141.00	
5190 - OTHER INDEBTEDNESS	204,000.00						
5200 - FUND TRANSFERS	7,483,470.25		116,177.00	592,788.82		846,993.12	
5500 - INDIRECT COSTS	711,049.63			1,726.00		1,510.00	
5900 - OTHER NON-PROGRAM COSTS	51,144.00			19,563.00		7,500.00	
5901 - PMT TO STATE FOR OVERPMT				7,189.13			
5999 - PMT FOR LR MAGNET SCHOOLS	10,614,395.24						
LITTLE ROCK SCHOOL DISTRICT TOTALS	305,912,908.62	3,561.68	286,763,192.07	286,305,608.17	3,657.23	282,375,180.14	3,423.65

**LITTLE ROCK SCHOOL DISTRICT
CARE PROGRAM
2013-2016 REVENUE AND EXPENDITURE PROJECTION
FY15-16**

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
REVENUE-LOCAL				
PARENT TUITION	1,469,095.95	1,527,000.00	1,432,683.01	1,430,000.00
TOTAL REVENUE	1,469,095.95	1,527,000.00	1,432,683.01	1,430,000.00
EXPENSES				
SALARIES	939,436.21	990,800.00	987,617.72	1,067,000.00
FRINGE BENEFITS	224,970.90	232,000.00	236,254.59	255,000.00
FOOD SERVICE	167,277.30	175,000.00	162,478.35	170,000.00
SUPPLIES	19,017.48	30,000.00	19,962.28	30,000.00
PURCHASED SERVICES	12,203.50	20,000.00	12,043.37	20,000.00
EQUIPMENT & REPAIRS	17,015.25	20,000.00	16,697.00	20,000.00
REFUNDS	3,767.92	8,000.00	5,645.25	8,000.00
OTHER OBJECTS	0.00	0.00	1,495.00	0.00
TOTAL EXPENSES	1,383,688.56	1,475,800.00	1,442,193.56	1,570,000.00
INCREASE(DECREASE)IN FUND BALANCE	85,407.39	51,200.00	(9,510.55)	(140,000.00)
BEGINNING FUND BALANCE	286,402.50	371,809.89	371,809.89	362,299.34
ENDING FUND BALANCE	371,809.89	423,009.89	362,299.34	222,299.34

**LITTLE ROCK SCHOOL DISTRICT
FEDERAL PROGRAMS
SUMMARY OF REVENUE AND EXPENDITURES 2013 - 2016
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		366,753.14		376,844.34		376,844.34		397,510.54
REVENUE		22,037,419.31		25,930,107.92		22,671,243.17		26,757,028.89
EXPENDITURES								
SALARIES - CERTIFIED	124.61	9,463,738.96	127.92	10,027,034.25	117.89	9,429,733.19	139.02	11,400,642.41
SALARIES - CLASSIFIED	110.70	3,054,840.59	98.37	2,860,454.92	89.48	2,836,812.72	127.87	4,002,745.06
FRINGE BENEFITS		3,616,291.49		3,869,439.94		3,536,161.57		4,578,969.22
PURCHASED SERVICES		3,462,275.52		4,154,734.95		2,840,208.38		2,946,696.00
SUPPLIES & MATERIALS		1,575,953.69		3,809,386.83		2,823,365.43		3,219,271.10
CAPITAL OUTLAY		520,110.43		945,904.50		700,781.26		513,596.00
OTHER OBJECTS		334,117.43		454,242.39		483,514.42		492,619.64
TOTAL	235.31	22,027,328.11	226.29	26,121,197.78	207.37	22,650,576.97	266.89	27,154,539.43
ENDING BALANCE		376,844.34		185,754.48		397,510.54		0.00

**21 st Century Community Learning Centers
Title IV - Part B
06 - 441
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		107,399.99		202,125.90		202,125.90		254,205.38
REVENUE		1,012,576.00		984,037.00		1,044,037.00		1,035,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	404,003.59	0.00	450,000.00	0.00	398,465.32	0.00	500,000.00
SALARIES - CLASSIFIED	0.00	118,318.83	0.00	125,000.00	0.00	126,073.79	0.00	137,000.00
FRINGE BENEFITS		114,502.43		143,750.00		114,402.87		159,250.00
PURCHASED SERVICES		83,298.15		100,000.00		119,349.44		110,000.00
SUPPLIES & MATERIALS		140,026.14		267,412.90		190,967.48		307,260.74
CAPITAL OUTLAY		21,843.37		50,000.00		11,080.88		25,000.00
OTHER OBJECTS		35,857.58		50,000.00		31,617.74		50,694.64
TOTAL	0.00	917,850.09	0.00	1,186,162.90	0.00	991,957.52	0.00	1,289,205.38
ENDING BALANCE		202,125.90		0.00		254,205.38		0.00

**Title I Part A ESEA - Regular
Comp Education
06 - 501
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		8,366,181.30		10,215,052.01		9,185,998.39		9,646,757.87
EXPENDITURES								
SALARIES - CERTIFIED	60.90	4,267,089.83	61.30	4,218,252.00	59.61	4,537,605.17	65.00	4,570,320.33
SALARIES - CLASSIFIED	27.76	656,845.01	16.80	465,068.00	13.20	470,868.48	12.30	416,819.50
FRINGE BENEFITS		1,381,477.50		1,368,338.00		1,401,201.04		1,429,185.40
PURCHASED SERVICES		1,198,264.01		1,500,000.00		1,080,760.09		1,200,000.00
SUPPLIES & MATERIALS		657,740.73		1,858,526.34		1,310,950.23		1,615,652.64
CAPITAL OUTLAY		31,061.68		500,000.00		39,284.24		50,000.00
OTHER OBJECTS		173,702.54		304,867.67		345,329.14		364,780.00
TOTAL	88.66	8,366,181.30	78.10	10,215,052.01	72.81	9,185,998.39	77.30	9,646,757.87
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I ESEA - School Improvement Program
School Improvement 810 (Section 1003g)
06 - 504
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		983,732.62		1,793,936.92		1,793,040.95		1,674,201.62
EXPENDITURES								
SALARIES - CERTIFIED	6.50	341,061.39	4.00	312,262.19	2.80	229,571.59	4.00	751,600.00
SALARIES - CLASSIFIED	5.00	100,032.32	2.00	98,859.00	2.00	73,520.99	3.00	142,371.20
FRINGE BENEFITS		130,617.35		124,579.00		87,404.73		226,226.68
PURCHASED SERVICES		113,232.70		600,000.00		131,695.58		244,000.00
SUPPLIES & MATERIALS		196,312.20		449,236.73		644,849.76		198,607.74
CAPITAL OUTLAY		102,476.66		208,000.00		625,998.30		111,396.00
OTHER OBJECTS				1,000.00				
TOTAL	11.50	983,732.62	6.00	1,793,936.92	4.80	1,793,040.95	7.00	1,674,201.62
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I - School Improvement Grants
Section 1003(a) 4% set aside
06 - 505
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		868,027.77		1,963,030.13		618,557.58		1,344,472.55
EXPENDITURES								
SALARIES - CERTIFIED	0.00	109,566.66	0.00	500,000.00	0.00	94,052.68	4.00	423,576.36
SALARIES - CLASSIFIED	0.00	11,957.28	0.00	60,000.00	0.00	11,184.80	0.00	60,000.00
FRINGE BENEFITS		25,456.45		140,000.00		23,076.82		132,977.80
PURCHASED SERVICES		642,003.63		750,000.00		325,809.48		400,000.00
SUPPLIES & MATERIALS		79,043.75		513,030.13		164,433.80		327,918.39
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	868,027.77	0.00	1,963,030.13	0.00	618,557.58	4.00	1,344,472.55
ENDING BALANCE		0.00		0.00		0.00		0.00

**McKinney - Vento Homeless Assistance Act
Stewart B. McKinney Act
06 - 530
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		1,106.72		27,116.78		27,116.78		61,556.91
REVENUE		73,000.00		50,150.00		50,150.00		49,728.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.44	21,331.20	0.00		0.00		0.00	
FRINGE BENEFITS		6,505.67						
PURCHASED SERVICES		5,037.16		50,000.00		2,996.25		25,000.00
SUPPLIES & MATERIALS		14,115.91		27,266.78		12,713.62		86,284.91
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.44	46,989.94	0.00	77,266.78	0.00	15,709.87	0.00	111,284.91
ENDING BALANCE		27,116.78		0.00		61,556.91		0.00

**Title XX - Social Security Act
Rockefeller Elementary Daycare
06 - 550
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		144,325.00		191,687.00		145,816.02		140,760.00
EXPENDITURES								
SALARIES - CERTIFIED	1.00	50,805.22	1.00	92,437.00	0.56	52,274.44	0.40	38,974.80
SALARIES - CLASSIFIED	1.00	44,068.35	1.00	38,184.00	1.00	42,367.42	1.00	39,184.00
FRINGE BENEFITS		27,587.99		38,066.00		27,563.27		21,081.96
PURCHASED SERVICES		2,599.41		3,000.00		478.00		2,500.00
SUPPLIES & MATERIALS		19,264.03		20,000.00		23,132.89		39,019.24
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	2.00	144,325.00	2.00	191,687.00	1.56	145,816.02	1.40	140,760.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Preschool Development Grants
High Quality Preschool Programs (HQPP)
06 - 557
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		0.00		2,758,860.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		15.00	900,000.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		38.00	908,000.00
FRINGE BENEFITS								612,010.00
PURCHASED SERVICES								17,000.00
SUPPLIES & MATERIALS								96,850.00
CAPITAL OUTLAY								225,000.00
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	53.00	2,758,860.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Carl D. Perkins Basic Grant - Formula
Carl Perkins - Metropolitan
06 - 570
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		365,950.00		404,254.00		394,410.09		390,392.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	16,543.75	0.00	19,296.00	0.00	23,419.50	0.00	25,000.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		2,858.15		4,824.00		4,167.42		6,250.00
PURCHASED SERVICES		71,867.87		164,300.00		101,359.40		100,000.00
SUPPLIES & MATERIALS		49,047.53		59,554.78		249,506.54		147,497.00
CAPITAL OUTLAY		225,558.61		152,904.50		11,321.85		100,000.00
OTHER OBJECTS		74.09		3,374.72		4,635.38		11,645.00
TOTAL	0.00	365,950.00	0.00	404,254.00	0.00	394,410.09	0.00	390,392.00
ENDING BALANCE		0.00		0.00		0.00		0.00

Supplemental Grants for Improvement Activities
Title III - Part F
06 - 578
September 22, 2015

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		35,940.92		30,000.00		3,303.34		
EXPENDITURES								
SALARIES - CERTIFIED	0.00	4,800.00	0.00	5,000.00	0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		1,058.40		1,250.00				
PURCHASED SERVICES		17,217.34		15,000.00		3,303.34		
SUPPLIES & MATERIALS		12,865.18		8,750.00				
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	35,940.92	0.00	30,000.00	0.00	3,303.34	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

Department of Workforce - Adult Education
Direct & Equitable (Regular, AETN)
06 - 600
September 22, 2015

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		249,273.20		220,000.00		220,000.00		145,000.00
EXPENDITURES								
SALARIES - CERTIFIED	1.00	115,174.74	1.00	155,458.00	2.80	100,518.25	0.00	72,850.00
SALARIES - CLASSIFIED	2.00	49,405.08	1.00	15,640.00	1.00	55,349.06	1.00	45,204.00
FRINGE BENEFITS		32,119.73		42,838.11		28,248.32		26,108.89
PURCHASED SERVICES								
SUPPLIES & MATERIALS		8,615.92		6,063.89		4,948.57		837.11
CAPITAL OUTLAY								
OTHER OBJECTS		43,957.73				30,935.80		
TOTAL	3.00	249,273.20	2.00	220,000.00	3.80	220,000.00	1.00	145,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Department of Workforce - Adult Education
Correctional & Institutional
06 - 610
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		18,231.50		20,000.00		20,000.00		20,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.21	14,207.15	0.25	14,280.00	0.26	14,895.40	0.25	14,280.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		4,024.35		4,407.67		4,290.56		4,418.17
PURCHASED SERVICES								
SUPPLIES & MATERIALS				1,312.33		814.04		1,301.83
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.21	18,231.50	0.25	20,000.00	0.26	20,000.00	0.25	20,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**IDEA Title VI-B Pass Through Funding
Individuals with Disabilities Education Act
06 - 702
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		5,526,358.85		6,047,337.99		6,134,631.41		5,908,774.86
EXPENDITURES								
SALARIES - CERTIFIED	37.00	2,439,598.14	40.37	2,566,633.43	38.86	2,517,129.67	37.37	2,462,175.81
SALARIES - CLASSIFIED	60.00	1,622,535.52	66.67	1,758,089.52	62.48	1,674,174.24	59.67	1,729,307.36
FRINGE BENEFITS		1,296,050.32		1,427,180.09		1,346,854.26		1,361,877.75
PURCHASED SERVICES		131,957.70		237,434.95		509,068.55		300,000.00
SUPPLIES & MATERIALS		1,119.10		50,000.00		74,308.70		55,413.94
CAPITAL OUTLAY		12,234.15		8,000.00		13,095.99		
OTHER OBJECTS		22,863.92						
TOTAL	97.00	5,526,358.85	107.04	6,047,337.99	101.34	6,134,631.41	97.04	5,908,774.86
ENDING BALANCE		0.00		0.00		0.00		0.00

**IDEA Title VI-B BSS GRANT
K-12 Behavior Support Specialist - Tri-District
06 - 705
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		26,250.00
REVENUE		0.00		105,000.00		26,250.00		83,750.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		1.00	51,336.00	0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		1.00	61,560.00
FRINGE BENEFITS				15,982.00				14,000.00
PURCHASED SERVICES				10,000.00				13,000.00
SUPPLIES & MATERIALS				20,682.00				15,240.00
CAPITAL OUTLAY				2,000.00				2,200.00
OTHER OBJECTS				5,000.00				4,000.00
TOTAL	0.00	0.00	1.00	105,000.00	0.00	0.00	1.00	110,000.00
ENDING BALANCE		0.00		0.00		26,250.00		0.00

**IDEA Early Childhood, Section 619
Early Childhood - Special Education Funds
06 - 710
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		128,527.26		0.00		0.00		0.00
REVENUE		208,806.00		210,692.91		259,020.98		237,257.54
EXPENDITURES								
SALARIES - CERTIFIED	0.50	43,686.00	1.00	86,045.56	1.00	84,888.00	1.00	86,045.56
SALARIES - CLASSIFIED	0.50	21,736.04	1.00	42,260.00	1.00	42,610.00	1.00	42,260.00
FRINGE BENEFITS		19,114.98		37,559.41		36,948.39		37,559.41
PURCHASED SERVICES		167,226.14				77,119.47		56,000.00
SUPPLIES & MATERIALS		50,949.37		44,827.94		17,455.12		15,392.57
CAPITAL OUTLAY		34,620.73						
OTHER OBJECTS								
TOTAL	1.00	337,333.26	2.00	210,692.91	2.00	259,020.98	2.00	237,257.54
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicare Catastrophic Coverage Act
Medicaid
06 - 750
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		436,557.74		1,016,935.91		578,525.69		615,305.18
EXPENDITURES								
SALARIES - CERTIFIED	3.00	224,767.52	10.00	675,926.00	4.00	304,136.00	5.00	361,885.00
SALARIES - CLASSIFIED	2.00	22,811.57	1.50	47,317.00	0.50	36,159.12	0.50	22,500.00
FRINGE BENEFITS		62,828.22		193,692.91		88,973.85		105,920.18
PURCHASED SERVICES		115,579.49		100,000.00		121,244.38		125,000.00
SUPPLIES & MATERIALS		10,570.94				4,508.76		
CAPITAL OUTLAY								
OTHER OBJECTS						23,503.58		
TOTAL	5.00	436,557.74	11.50	1,016,935.91	4.50	578,525.69	5.50	615,305.18
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicaid General Health Services
ARMAC, Vision & Hearing
06 - 752
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		129,719.17		147,601.66		147,601.66		55,498.25
REVENUE		726,676.19		700,000.00		832,135.77		800,000.00
EXPENDITURES								
SALARIES - CERTIFIED	3.00	204,516.00	3.00	206,376.00	3.00	207,426.00	3.00	208,284.00
SALARIES - CLASSIFIED	7.00	263,648.77	8.40	180,037.40	8.30	280,869.52	10.40	378,539.00
FRINGE BENEFITS		146,664.90		135,433.78		158,081.37		184,479.25
PURCHASED SERVICES		6,218.35		25,000.00		246,970.21		54,196.00
SUPPLIES & MATERIALS		16,265.33		50,000.00		24,393.08		30,000.00
CAPITAL OUTLAY		34,412.00		25,000.00				
OTHER OBJECTS		37,068.35		40,000.00		6,499.00		
TOTAL	10.00	708,793.70	11.40	661,847.18	11.30	924,239.18	13.40	855,498.25
ENDING BALANCE		147,601.66		185,754.48		55,498.25		0.00

**Improving Teacher Quality Grant
Title II - Part A - Formula Grant
06 - 756
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		883,144.74		1,663,742.27		1,063,282.56		1,633,735.60
EXPENDITURES								
SALARIES - CERTIFIED	5.00	669,187.89	5.00	613,732.07	5.00	663,488.58	4.00	785,650.55
SALARIES - CLASSIFIED	0.00	490.04	0.00		0.00	785.61	0.00	
FRINGE BENEFITS		179,445.69		169,038.97		167,158.21		208,123.73
PURCHASED SERVICES		5,000.00		500,000.00		120,054.19		300,000.00
SUPPLIES & MATERIALS		8,912.38		330,971.23		70,802.19		278,461.32
CAPITAL OUTLAY								
OTHER OBJECTS		20,108.74		50,000.00		40,993.78		61,500.00
TOTAL	5.00	883,144.74	5.00	1,663,742.27	5.00	1,063,282.56	4.00	1,633,735.60
ENDING BALANCE		0.00		0.00		0.00		0.00

**English Language Acquisition
Title III - Part A
06 - 761
September 22, 2015**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		205,621.01		314,251.78		302,083.39		273,033.67
EXPENDITURES								
SALARIES - CERTIFIED	0.00	26,706.38	0.00	60,000.00	0.00	201,862.59	0.00	200,000.00
SALARIES - CLASSIFIED	0.00	4,851.67	0.00	30,000.00	0.00	22,849.69	0.00	20,000.00
FRINGE BENEFITS		6,936.62		22,500.00		47,790.46		49,500.00
PURCHASED SERVICES		89,672.00		100,000.00				
SUPPLIES & MATERIALS		77,454.34		101,751.78		29,580.65		3,533.67
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	205,621.01	0.00	314,251.78	0.00	302,083.39	0.00	273,033.67
ENDING BALANCE		0.00		0.00		0.00		0.00

Teaching American History Grant
Grant Ended July 15, 2013
06 - 788
September 22, 2015

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		12,596.41		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	9,943.75	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		2,168.18						
PURCHASED SERVICES								
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS		484.48						
TOTAL	0.00	12,596.41	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

School Improvement (Section 1003g)
SOF Changed to 504 March 2014
06 - 810
September 22, 2015

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2013 - 2014	FTE	2014 - 2015	FTE	2014 - 2015	FTE	2015 - 2016
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		1,920,420.06		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	6.50	522,080.95	0.00		0.00		0.00	
SALARIES - CLASSIFIED	5.00	116,808.91	0.00		0.00		0.00	
FRINGE BENEFITS		176,874.56						
PURCHASED SERVICES		813,101.57						
SUPPLIES & MATERIALS		233,650.84						
CAPITAL OUTLAY		57,903.23						
OTHER OBJECTS								
TOTAL	11.50	1,920,420.06	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**LITTLE ROCK SCHOOL DISTRICT
CHILD NUTRITION FUND
SUMMARY OF REVENUE AND EXPENDITURES 2013-16
SEPTEMBER 24, 2015**

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
REVENUE-FEDERAL				
COMMODITIES-USDA	773,740	812,427	797,129	813,071
LUNCH REIMBURSEMENT	6,976,690	7,185,990	7,038,713	7,214,681
BREAKFAST REIMBURSEMENT	2,936,273	3,039,043	3,120,981	3,308,240
SNACK REIMBURSEMENT	77,398	78,172	57,349	57,923
FF&V GRANT	140,978	0	18,721	290,180
DHS SUMMER FEEDING	250,497	230,457	447,147	478,447
TOTAL	11,155,575	11,346,089	11,480,040	12,162,542
REVENUE-STATE				
MATCHING FUNDS	77,509	79,059	80,230	82,235
TOTAL	77,509	79,059	80,230	82,235
REVENUE-LOCAL				
PATRON - LUNCH/BREAKFAST	1,139,332	1,150,725	1,393,441	1,543,257
A LA CARTE	691,676	695,135	464,836	460,188
OTHER	593,921	593,648	527,170	385,515
INTEREST	3,018	3,048	2,236	2,258
TOTAL	2,427,948	2,442,556	2,387,683	2,391,218
TOTAL REVENUE	13,661,032	13,867,704	13,947,952	14,635,995
EXPENSES				
SALARIES	4,858,131	5,003,875	4,997,884	5,022,874
FRINGE BENEFITS	2,051,764	2,051,764	1,844,909	1,863,358
FOOD	5,277,327	5,274,233	5,884,220	6,479,960
PURCHASED SERVICES/SUPPLIES	1,229,360	1,287,973	1,075,474	1,110,582
CAPITAL OUTLAY	131,742	202,549	148,307	152,824
TOTAL	13,548,324	13,820,394	13,950,794	14,629,598
TRANSFER TO/(FROM) OPERATING	0	0	(52,000)	(150,000)
TOTAL EXPENSE	13,548,324	13,820,394	13,898,794	14,479,598
INCREASE (DECREASE) IN FUND BALANCE				
BEGINNING FUND BALANCE	107,757	220,466	220,466	269,624
ENDING FUND BALANCE	220,466	267,776	269,624	426,021

**LITTLE ROCK SCHOOL DISTRICT
CAPITAL PROJECTS FUND
SUMMARY OF REVENUE AND EXPENDITURES 2013-16
SEPTEMBER 24, 2015**

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
BEGINNING BALANCE	4,975,315.16	2,527,280.55	2,527,280.55	1,247,134.20
REVENUE				
INTEREST INCOME	7,388.68	3,750.00	2,914.51	2,000.00
OTHER LOCAL SOURCES	0.00	0.00	0.00	0.00
SALE OF PROPERTY	0.00	0.00	0.00	0.00
BOND ISSUE	0.00	0.00	0.00	0.00
REFUNDING SAVINGS	1,944,843.72	116,177.00	116,176.22	149,452.00
TRANSFER FROM OPERATING	4,356,047.44		0.00	
TOTAL REVENUE	6,308,279.84	119,927.00	119,090.73	151,452.00
EXPENDITURES				
CAPITAL OUTLAY	4,117,246.38	1,000,000.00	5,347.45	10,000.00
OTHER	4,639,068.07	1,300,000.00	1,393,889.63	1,300,000.00
TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	8,756,314.45	2,300,000.00	1,399,237.08	1,310,000.00
ENDING BALANCE	2,527,280.55	347,207.55	1,247,134.20	88,586.20

**LITTLE ROCK SCHOOL DISTRICT
DEDICATED MAINTENANCE AND OPERATIONS FUND
SUMMARY OF REVENUE AND EXPENDITURES 2013-16
SEPTEMBER 24, 2015**

	ACTUAL 2013-14	BUDGET 2014-15	ACTUAL 2014-15	BUDGET 2015-16
REVENUE-LOCAL SOURCES				
CURRENT TAXES - 07/01-12/31	3,446,454.79	3,450,000.00	3,542,009.47	3,536,250.00
CURRENT TAXES - 01/01-06/30	2,431,087.44	2,430,000.00	2,488,587.51	2,490,750.00
DELINQUENT TAXES	452,714.79	425,000.00	451,504.66	435,625.00
EXCESS TREASURER'S FEE	0.00	0.00	0.00	0.00
E-RATE & OTHER MISC	1,068,871.11	1,050,000.00	1,142,250.31	1,102,500.00
TOTAL	7,399,128.13	7,355,000.00	7,624,351.95	7,565,125.00
TOTAL REVENUE	7,399,128.13	7,355,000.00	7,624,351.95	7,565,125.00
EXPENSES				
TECHNOLOGY	3,162,961.13	5,759,186.02	5,506,526.39	4,767,272.76
MAINTENANCE & OPERATION	3,046,341.53	3,273,444.06	3,264,174.97	3,329,132.91
TOTAL	6,209,302.66	9,032,630.08	8,770,701.36	8,096,405.67
TOTAL EXPENSES	6,209,302.66	9,032,630.08	8,770,701.36	8,096,405.67
INCREASE (DECREASE) IN FUND BALANCE	1,189,825.47	(1,677,630.08)	(1,146,349.41)	(531,280.67)
BEGINNING FUND BALANCE	487,804.61	1,677,630.08	1,677,630.08	531,280.67
ENDING FUND BALANCE	1,677,630.08	0.00	531,280.67	0.00