

**LITTLE ROCK SCHOOL DISTRICT**

# **SUMMARY BUDGET**

## **2016-2017**



September 22, 2016



**SUPERINTENDENT OF SCHOOLS**

**Mike Poore**

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*“The NEW Little Rock School District, Where We Put Children First”*

September 22, 2016

Dear Commissioner:

I am forwarding for your consideration a proposed 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 of the LRSD. This budget 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 with the continued development of strategies and best practices which enhance our students' learning environments.

The 2016-2017 Budget Highlights include:

- \$355,894,820 Total Budget Allocation
- \$41,933,850 Beginning Operating Fund Balance
- Mandated experience step increase for all eligible employees
- \$34,000,000 of additional Capital Improvements

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 to the Board for review and approval.

Sincerely,

A handwritten signature in blue ink that reads "Mike Poore".

Mike Poore  
Superintendent of Schools

# LITTLE ROCK SCHOOL DISTRICT

## EXECUTIVE SUMMARY

### OVERVIEW

The Little Rock School District 2016-2017 projected budget contains total revenues of \$344,640,748 and projected total expenses of \$355,894,820 leaving a projected ending fund balance of \$32,842,413. The projected fund balance in the Operating Fund is \$31,596,763 which includes \$1,245,650 restricted operating fund balance for risk management payments.

### MAJOR HIGHLIGHTS

#### **The 2015-2016 actual revenues and expenditures reflect:**

- Total operating revenues of \$307,818,054 and total operating expenses of 302,651,064
- Ending operating fund balance of \$41,933,850
- An experience step for all eligible employees

#### **The 2016-2017 budgeted revenues and expenditures reflect:**

- An increase of \$62 of state foundation funding per student.
- A reduction in state revenue and increase in federal revenue due to reclassification of early childhood funds from state to federal funds.
- An experience step increase for all eligible employees.
- A reduction of 249 FTEs due to cost saving measures.

**LITTLE ROCK SCHOOL DISTRICT**  
**2014-17 REVENUE AND EXPENDITURE PROJECTION**  
September 22, 2016

	<b>ACTUAL 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>BUDGET 2016-17</b>
<b>REVENUE - LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	78,788,830	80,758,551	82,248,117	82,330,365
CURRENT TAXES - 01/01-06/30	55,328,163	56,711,367	57,276,548	57,849,313
DELINQUENT TAXES	10,029,663	10,280,405	9,212,291	9,304,414
EXCESS TREASURERS FEES	2,628,382	2,575,814	2,957,604	2,855,041
DEPOSITORY INTEREST	13,737	13,750	14,723	15,000
REVENUE IN LIEU OF TAXES	1,050,847	1,061,355	1,023,672	1,033,909
MISC. AND RENTS	1,142,119	1,130,698	1,026,411	1,005,883
INTEREST ON INVESTMENTS	124,207	122,000	109,475	111,665
TOTAL	149,105,950	152,653,940	153,868,842	154,505,590
<b>REVENUE - COUNTY SOURCES</b>				
COUNTY GENERAL	31,611	30,000	31,638	31,954
TOTAL	31,611	30,000	31,638	31,954
<b>REVENUE - STATE SOURCES</b>				
STATE FOUNDATION FUNDING AID	62,861,348	63,936,738	64,268,031	67,656,657
STATE GRANTS/MAGNET FUNDING	3,938,693	2,399,782	2,731,676	1,788,083
98% OF UNIFORM RATE OF TAX	0	0	557,351	278,676
STUDENT GROWTH FUNDING	197,619	0	453,868	226,934
DECLINING ENROLLMENT	0	0	0	0
ALTERNATIVE LEARNING ENVIRONMENT	2,073,492	1,813,858	1,674,162	1,023,217
ENGLISH LANGUAGE LEARNERS	852,096	881,919	1,012,577	993,000
NATIONAL SCHOOL LUNCH STUDENT FUNDING	17,597,155	18,238,126	18,207,908	17,947,927
PROFESSIONAL DEVELOPMENT	595,771	582,860	591,170	585,121
SETTLEMENT PROCEEDS	1,791,155	0	0	0
VOCATIONAL	1,460,354	1,577,313	1,487,846	1,324,356
EXCEPTIONAL CHILDREN	4,505,677	4,301,261	4,385,953	4,429,813
EARLY CHILDHOOD	5,525,820	5,525,820	5,596,314	525,000
DESEGREGATION STATE SETTLEMENT	37,347,429	37,347,429	37,347,429	37,347,429
ADULT EDUCATION	792,712	801,487	801,487	771,950
TOTAL	139,539,321	137,406,592	139,115,772	134,898,163
<b>REVENUE - OTHER SOURCES</b>				
TRANSFER FROM OTHER FUNDS	421,839	492,620	466,277	612,613
TRANSFER FROM DEBT SVC FUND	0	0	14,335,524	14,344,038
TOTAL	421,839	492,620	14,801,801	14,956,651
<b>TOTAL REVENUE - OPERATING</b>	<b>289,098,721</b>	<b>290,583,152</b>	<b>307,818,054</b>	<b>304,392,358</b>
<b>REVENUE-OTHER FUNDS</b>				
FEDERAL GRANTS	22,671,243	26,757,029	24,147,191	32,304,290
DEDICATED MAINTENANCE & OPERATIONS	7,624,352	7,565,125	8,192,110	7,944,100
TOTAL	30,295,595	34,322,154	32,339,301	40,248,390
<b>TOTAL REVENUE</b>	<b>319,394,316</b>	<b>324,905,306</b>	<b>340,157,355</b>	<b>344,640,748</b>

**LITTLE ROCK SCHOOL DISTRICT**  
**2014-17 REVENUE AND EXPENDITURE PROJECTION**  
September 22, 2016

	<b>ACTUAL 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>BUDGET 2016-17</b>
<b>EXPENSES</b>				
SALARIES	173,282,242	167,346,500	164,335,929	156,768,241
BENEFITS	51,655,568	51,209,284	47,713,223	46,229,773
PURCHASED SERVICES	27,218,890	28,377,616	28,924,205	28,883,753
MATERIALS & SUPPLIES	15,531,009	17,048,501	17,005,215	16,441,761
CAPITAL OUTLAY	2,075,768	1,236,800	12,200,012	775,499
OTHER OBJECTS	2,201,689	2,817,886	2,703,060	2,537,968
TRANSFERS			15,433,896	48,344,038
DEBT SERVICE	14,340,442	14,338,593	14,335,524	14,344,038
<b>TOTAL OPERATING EXPENSES</b>	<b>286,305,608</b>	<b>282,375,180</b>	<b>302,651,064</b>	<b>314,325,071</b>
<b>EXPENSES-FEDERAL GRANTS</b>	<b>22,650,577</b>	<b>27,154,539</b>	<b>24,211,119</b>	<b>32,637,873</b>
<b>EXPENSES-DEDICATED M &amp; O</b>	<b>8,770,701</b>	<b>8,096,406</b>	<b>7,735,615</b>	<b>8,931,876</b>
<b>TOTAL EXPENSES</b>	<b>317,726,887</b>	<b>317,626,125</b>	<b>334,597,797</b>	<b>355,894,820</b>
INCREASE (DECREASE) IN FUND BALANCE	1,667,429	7,279,181	5,559,558	-11,254,072
<b>BEGINNING FUND BALANCE</b>				
FEDERAL GRANTS	376,844	397,511	397,511	333,583
DEDICATED MAINTENANCE & OPERATIONS	1,677,630	531,281	531,281	987,776
OPERATING	32,774,935	35,426,582	35,426,582	41,933,850
OPERATING - RESTRICTED	956,906	1,098,372	2,181,555	841,276
<b>TOTAL</b>	<b>35,786,315</b>	<b>37,453,745</b>	<b>38,536,928</b>	<b>44,096,485</b>
<b>ENDING FUND BALANCE</b>				
FEDERAL GRANTS	397,511	0	333,583	0
DEDICATED MAINTENANCE & OPERATIONS	531,281	0	987,776	0
OPERATING	35,426,582	43,487,276	41,933,850	31,596,763
OPERATING - RESTRICTED	1,098,372	1,245,650	841,276	1,245,650
<b>TOTAL</b>	<b>37,453,745</b>	<b>44,732,926</b>	<b>44,096,485</b>	<b>32,842,413</b>

## Little Rock School District

### Line Item Summary by Object

September 22, 2016

OBJECT	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
<b>SALARIES</b>							
61110 CERTIFIED	126,623,567.40	2,279.56	124,061,135.54	121,306,479.40	2,121.51	117,986,156.04	2,031.91
61117 STIPENDS - CERT	1,784,662.61		682,350.00	1,799,748.25		1,062,159.25	
61120 CLASSIFIED	37,826,684.50	1,315.67	39,620,060.77	38,618,069.60	1,302.14	35,630,937.11	1,142.98
61121 MAINTENANCE	2,023,925.74	46.00					
61123 MAINT - TRADE SPECIALIST	690,703.01	16.00					
61127 STIPENDS - NON CERT	893,384.95		1,295,743.49	803,385.05		1,090,098.99	
61300 OVERTIME	330,982.54		262,210.00	288,092.26		238,890.00	
61510 CERTIFIED - BONUS	839,813.05			151,655.82			
61520 CLASSIFIED - BONUS	484,426.20			61,225.74			
61710 CERTIFIED SUBS-SHORT TERM	1,098,225.48		1,100,000.00	637,077.56		550,000.00	
61720 NON-CERT SUBS-SHORT TERM	319,689.24		325,000.00	216,422.16		210,000.00	
61819 CERT UNUSED SL SEPARATING				119,250.00			
61829 CLASS UNUSED SL SEPARATIN				107,043.50			
61830 CERT UNUSED VAC LEAVE	254,559.67			90,223.16			
61839 CERT UNUSED VAC SEPARATIN				24,183.75			
61840 CLASSIFIED UNUSED VAC LEA	111,617.12			20,423.52			
61849 CLASS UNUSED VAC SEPARATI				92,649.20			
<b>SALARIES TOTAL</b>	173,282,241.51	3,657.23	167,346,499.80	164,335,928.97	3,423.65	156,768,241.39	3,174.89
<b>BENEFITS</b>							
62110 GROUP INSURANCE			909,472.58			868,617.10	
62112 LIFE INSURANCE	65,224.00			43,404.91			
62114 DENTAL	951,629.80			730,454.64			
62115 HOSPITAL INDEMNITY	185,416.53			61,900.28			
62116 SHORT TERM DISABILITY	145,915.26			37,705.63			
62117 LONG-TERM DISABILITY	1,650.00						
62120 GROUP INS - CLASSIFIED			536,079.39			470,555.73	
62200 SOCIAL SECURITY	12,816,269.61			12,117,545.17			
62210 SOCIAL SECURITY - CERT			9,622,872.95			9,183,122.89	



## Little Rock School District

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September 22, 2016

OBJECT	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
62220 SOCIAL SECURITY - CLASSIF	7,307.65		3,121,839.03			2,768,229.68	
62300 TEACHER RETIREMENT CONTRI	23,870,615.79			22,734,177.36			
62310 TEACHER RETIRE - CERT			17,588,479.36			16,786,937.14	
62320 TEACHER RETIRE - CLASSIF	13,477.59		5,590,531.55			4,976,172.91	
62510 UNEMPLOYMENT-CERTIFIED	151,072.40		160,000.00	138,933.61		142,500.00	
62520 UNEMPLOYMENT-CLASSIFIED	35,346.00		40,000.00	46,309.00		47,500.00	
62700 HEALTH BENEFITS	12,644,026.33			11,045,507.65			
62710 HEALTH - CERTIFIED			8,394,582.84			6,731,676.00	
62720 HEALTH - CLASSIFIED			4,612,007.71			3,453,768.00	
62721 FICA HEALTH SAVINGS	79,311.47			223,845.14		220,000.00	
62820 PUBLIC RETIREMENT - CLASS	51,627.10		19,141.52	33,972.60		14,703.68	
62910 OTHER BENEFITS-CERTIFIED	540,596.96		281,456.58	432,999.34		269,516.69	
62920 OTHER BENEFITS-CLASSIFIED	96,081.46		332,820.79	66,467.18		296,472.87	
<b>BENEFITS TOTAL</b>	51,655,567.95		51,209,284.30	47,713,222.51		46,229,772.69	
<b>PURCHASED SERVICES</b>							
63100 OFFICIAL/ADMINISTRATIVE	856,717.05		859,269.00	993,448.45		865,900.00	
63120 MANAGEMENT SRV-CONSULTING	134,834.54		136,000.00	44,310.27		53,000.00	
63130 BOARD OF EDUCATION SERVIC	28,369.10		55,000.00	86,750.05		50,000.00	
63210 INSTRUCTION SERVICES	398,310.00		1,242,750.00	718,528.13		1,135,250.00	
63220 SUB TEACHERS PURCH SVCS	2,491,537.78		2,484,000.00	2,479,170.28		2,472,500.00	
63230 CONSULTING-EDUCATIONAL	179,047.00		137,750.00	132,843.41		146,450.00	
63240 STUDENT ASSESSMENT	625.00		500.00				
63310 PROF EMP TRAIN/DEV CERT	262,996.72		237,462.00	286,044.16		288,255.00	
63320 PROF EMP TRAIN/DEV NONCRT	56,770.99		45,102.00	20,427.20		54,550.00	
63400 OTHER PROFESSIONAL	8,913.70		25,300.00	10,469.35		21,800.00	
63410 PUPIL SERVICES	10,951.94		31,300.00	1,098.76		11,800.00	
63431 FINANCIAL AUDITS	28,000.00			11,950.00			
63441 LEGAL-DEFENSE OF DISTRICT	367,459.30		350,000.00	542,832.17		450,000.00	
63442 LEGAL-PLAINTIFF-SUING STA	8,693.79		10,000.00	784.00			
63443 LEGAL-PLAINTIFF-NOT STATE							

## Little Rock School District

### Line Item Summary by Object

September 22, 2016

OBJECT	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
63444 LEGAL-CONTRACT PREP/REVIE	37,529.44			14,392.00		25,000.00	
63445 LEGAL-RESEARCH/OPINIONS	339,379.20		290,000.00	195,437.75		175,000.00	
63450 MEDICAL	54,680.00		5,000.00	50,333.37		44,500.00	
63460 *NOT USED*	37,854.58		140,000.00	64,339.52			
63480 SECURITY				61,019.84		70,000.00	
63490 OTHER PROFESSIONAL SERVIC	1,147,237.41		1,017,850.00	1,105,415.66		949,300.00	
63560 INFORMAION TECHNOLOGY						115,000.00	
63900 OTHER PROF. & TECH SRVCS	65,039.85		53,900.00	49,303.76		52,400.00	
64110 WATER/SEWER	670,419.38		566,150.00	759,505.93		601,200.00	
64200 CLEANING SERVICES	1,882.00		7,500.00			5,000.00	
64220 SUB EMPL PURCH SERV NCERT	193,605.56		600,000.00	519,864.86		520,000.00	
64310 REPAIRS & MAINTENANCE	1,597,355.09		1,271,696.00	1,754,474.16		1,722,905.00	
64320 TECH RELATED REPAIRS/MAIN	254,665.64		258,500.00	275,840.16		213,000.00	
64400 RENTALS			100.00			300.00	
64410 RENTAL OF LAND & BUILDING	136,100.84		90,900.00	78,821.75		96,350.00	
64420 RENTAL EQUPMNT & VEHICLES	427,865.25		521,884.00	17,754.56		27,500.00	
64500 CONSTRUCTION SERVICES				15,825.98		20,000.00	
64900 OTHER PURCHASED PROP SERV	10,468.88		8,400.00	9,727.68		8,400.00	
65190 STDNT TRANS PRCH OTHER	10,503,762.23		10,871,244.00	11,867,633.80		11,404,000.00	
65210 PROPERTY INSURANCE	653,216.00		615,872.00	620,763.00		626,445.00	
65220 LIABILITY INSURANCE	95,451.00		1,220.00	2,908.00		203,100.00	
65250 ACCIDENT INSURANCE	50,016.27		117,081.00	70,793.28		100,500.00	
65290 OTHER INSURANCE	29,946.00			272,881.78		274,085.00	
65310 TELEPHONE	488,782.25		460,695.00	599,742.87		546,515.00	
65320 POSTAGE	121,152.30		109,678.00	97,428.66		116,580.00	
65400 ADVERTISING	102,687.74		333,987.00	88,808.13		170,700.00	
65500 PRINTING & BINDING INT	116,518.86		113,583.00	60,180.95		88,096.00	
65505 PRINTING & BINDING EXT	131,604.89		147,600.00	112,985.86		133,590.00	
65510 FREE PRINTED ITEMS	1,099.00						
65515 COPIER LEASE	752,679.06		819,000.00	558,436.24		819,000.00	

## Little Rock School District

### Line Item Summary by Object

September 22, 2016

OBJECT	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
65600 TUITION	18,549.60		850.00				
65690 TUITION - OTHER	3,428,926.50		3,461,500.00	3,437,425.48		3,338,600.00	
65810 TRAVEL - CERTIFIED	257,496.82		233,530.96	169,515.46		180,403.90	
65820 TRAVEL - NON CERTIFIED	80,810.05		96,862.00	83,713.88		103,127.66	
65870 TRAVEL - NON EMPLOYEE	27,941.01		25,000.00	41,072.76		55,000.00	
65890 LODGING			1,500.00			1,500.00	
65900 MISC. PURCHASED SERVICES	426,439.78		397,000.00	385,096.14		462,750.00	
65910 SERVICES PURCHASED LOCAL	124,501.09		125,100.00	154,105.76		64,400.00	
<b>PURCHASED SERVICES TOTAL</b>	<b>27,218,890.48</b>		<b>28,377,615.96</b>	<b>28,924,205.26</b>		<b>28,883,752.56</b>	
<b>MATERIALS AND SUPPLIES</b>							
66100 GENERAL SUPPL & MATERIALS	2,978,354.66		2,687,614.20	2,845,936.98		3,661,839.96	
66105 EQUIPMENT - UNDER \$1000	17,109.00						
66107 ASSETS-UNDER \$1000 NO TAG	352,127.28		26,150.00	203,451.76		666,660.00	
66110 SUPPLIES-SPEC TRACKING	100,756.43		46,000.00	131,715.61		105,000.00	
66120 LOCAL SUPPLIES SPEC TRACK	17,386.03		15,000.00	11,901.52		15,000.00	
66130 SUPPLIES							
66140 TEST MATERIALS	213,997.00		290,663.00	295,500.00		13,820.00	
66150 SUPPLIES-SUPPLY CENTER	939,875.44		814,468.00	880,662.33		780,030.00	
66170 SUPPLIES - FOOD(NON C/N)	164,801.00		169,135.00	181,251.14		147,665.00	
66210 NATURAL GAS	1,196,380.06		993,350.00	733,610.61		747,200.00	
66220 ELECTRICITY	4,522,228.64		4,241,000.00	5,200,522.08		4,401,600.00	
66260 GASOLINE/DIESEL	1,857,299.74		2,295,391.00	654,901.06		1,482,205.00	
66300 FOOD	282,666.96		275,650.00	179,559.97		140,250.00	
66410 TEXTBOOKS	894,214.32		3,113,346.40	3,565,248.28		2,859,276.53	
66420 LIBRARY BOOKS	117,254.68		145,453.00	111,255.35		179,621.00	
66421 E LIBRARY - DIGITAL			1,000.00			1,140.00	
66430 PERIODICALS	9,960.47		19,702.00	3,222.46		18,344.00	
66440 AUDIOVISUAL MATERIALS	1,647.85		4,550.00	542.96		4,250.00	
66510 SOFTWARE	589,133.20		295,699.00	487,804.46		255,560.00	
66527 ASSETS UNDER \$1000 - TAG	548,849.69		671,454.00	800,056.74		337,100.00	

## Little Rock School District

### Line Item Summary by Object

September 22, 2016

OBJECT	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
66600 BUILDING MATERIALS	452,972.35		547,225.00	550,822.78		565,000.00	
66900 OTHER SUPPLIES & MATERIAL	273,994.25		395,650.00	167,248.98		60,200.00	
<b>MATERIALS AND SUPPLIES TOTAL</b>	15,531,009.05		17,048,500.60	17,005,215.07		16,441,761.49	
<b>CAPTIAL OUTLAY</b>							
67100 LAND AND IMPROVEMENTS	473,763.90		25,000.00	45,787.84		45,000.00	
67200 BUILDINGS (EXISTING STRC)				11,638,828.76			
67302 EQUIPMENT - SP TRACKING	14,554.21		30,000.00	1,609.00		15,000.00	
67310 MACHINERY			18,000.00			18,000.00	
67320 VEHICLES	421,130.00		140,000.00	132,803.00		80,000.00	
67330 FURNITURE & EQUIPMENT	557,941.44		720,226.00	183,030.90		309,416.00	
67340 TECH RELATED HARDWARE	608,378.88		303,574.35	197,952.00		308,082.82	
<b>CAPTIAL OUTLAY TOTAL</b>	2,075,768.43		1,236,800.35	12,200,011.50		775,498.82	
<b>OTHER OBJECTS</b>							
68100 DUES AND FEES	358,731.31		417,935.00	418,189.33		433,580.00	
68110 DUES & FEES - NCA			900.00			900.00	
68300 INTEREST	6,627,022.54		4,508,643.00	4,535,364.29		5,657,332.00	
68400 INDIRECT COSTS	1,726.00		1,510.00	3,418.88		3,149.23	
68900 MISCELLANEOUS EXPENDITURS	387,526.65		550,000.00	365,488.01		500,000.00	
69100 REDEMPTION OF PRINCIPAL	7,590,000.00		5,220,000.00	5,680,543.99		8,321,393.00	
69320 TRANSFER TO OPERATING FUN	424,612.60		547,541.12	486,028.91			
69330 TRANSFER TO BUILD FUND	116,176.22		4,602,450.00	5,700,822.02		34,940,651.92	
69340 TRANSFER TO DEBT SRV FUND				14,335,524.31		14,344,037.92	
69380 TRANSFER TO FD SRV FUND	52,000.00		150,000.00				
69400 PROGRAM FUNDING RETURN	7,189.13			1,611.42			
69410 REMITTANCE/REFUND TO ADE	19,563.00		7,500.00				
69620 STUDENT MEALS PROVISION 2	839,044.40		1,000,000.00	834,785.74		900,000.00	
69630 REDUCED COPAY STDNT MEALS	118,538.90		150,000.00	110,703.61		125,000.00	
<b>OTHER OBJECTS TOTAL</b>	16,542,130.75		17,156,479.12	32,472,480.51		65,226,044.07	
<b>Grand Total:</b>	<b>286,305,608.17</b>	<b>3,657.23</b>	<b>282,375,180.14</b>	<b>302,651,063.82</b>	<b>3,423.65</b>	<b>314,325,071.02</b>	<b>3,174.89</b>

## Little Rock School District

### Function Summary

September 22, 2016

FUNCTION	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
1105 - PRESCHOOL	8,270,185.48	179.00	8,226,734.51	7,900,045.35	181.00	2,403,040.50	65.22
1110 - KINDERGARTEN	7,314,645.26	109.00	7,218,034.72	7,120,926.22	108.00	7,226,272.66	108.00
1120 - ELEMENTARY	38,944,879.37	654.76	40,385,048.72	39,449,476.93	633.48	37,161,472.49	595.09
1121 - ELEMENTARY - SCIENCE							
1125 - ELEMENTARY MAGNET	988.77		5,000.00			5,000.00	
1126 - ELEMENTARY MAGNET	283,789.65	5.00					
1130 - MIDDLE/JUNIOR HIGH SCHOOL	21,127,320.77	294.43	21,525,539.23	20,447,193.62	277.58	22,212,953.19	288.86
1135 - JUNIOR HIGH MAGNET	86,955.50		72,882.00	166,450.17		87,810.00	
1137 - JUNIOR HIGH RESTRUCTURE	141,300.60	2.93					
1139 - SPECIALTY PROGRAM	61,789.95	1.00		887.99			
1140 - HIGH SCHOOL	26,745,135.17	366.49	27,418,121.79	26,537,213.02	358.09	27,710,173.33	350.80
1141 - HIGH SCHOOL							
1145 - HIGH SCHOOL MAGNET	233,245.28		204,700.00	146,372.80		266,152.00	
1150 - ATHLETICS	1,439,748.00	8.03	1,395,488.86	1,403,250.65	8.06	1,252,205.61	7.61
1170 - SUMMER SCHOOL	459,779.61		500,000.00	348,275.11		500,000.00	
1197 - RESIDENTIAL DAY SCHOOL	1,737,961.96		1,700,000.00	1,797,570.48		1,514,600.00	
1198 - OTHER REGULAR	419,076.90	10.00		5,241.14		5,150.00	
1199 - SUBSTITUTES-INSTRUCTION	3,911,774.85		3,834,315.00	3,488,521.05		3,373,240.00	
1210 - ITINERANT INSTRUCTION	3,245,698.37	37.57	409,745.71	403,342.13	5.00	431,999.78	5.00
1212 - ITINERANT SPEECH PATH	750,134.04	9.00	3,017,295.89	2,831,575.32	33.50	3,038,782.91	35.00
1213 - BRAILLE			165,636.81	164,719.41	2.00	163,303.07	2.00
1214 - HOME BOUND				16,125.00		10,000.00	
1215 - INTERPRETERS FOR DEAF			86,915.68	85,979.96	1.00	85,371.69	1.00
1220 - RESOURCE ROOM	6,597,851.95	91.00	6,715,039.04	6,514,601.62	91.00	6,888,190.02	94.50
1230 - SPECIAL CLASS 1:15	178,581.69	2.50	86,915.68	90,022.69	1.00	89,253.44	1.00
1240 - SPECIAL CLASS 1:10	7,441,506.78	145.00	7,014,093.69	7,539,598.83	160.50	7,498,045.67	159.50
1270 - RESIDENTIAL DAY SCHOOL-PR	1,953,833.30		1,965,400.00	1,841,328.21		1,875,000.00	
1290 - PRESCHOOL - SPECIAL NEEDS	505,444.79	6.00	455,801.29	483,146.01	6.00	535,274.88	7.00
1297 - EARLY INTERVENING SERVICE		1.00					
1299 - OTHER-SPECIAL EDUCATION	41,302.24		2,500.00	7,205.10		5,100.00	
1320 - MRKTG & DISTRIBUTIVE ED			296,540.69	293,488.23	3.00	299,911.75	3.00
1321 - MARKETING/DIST ED-COOP	455,771.33	5.00		12,252.43			
1330 - BUSINESS/OFFICE OCCUPATIO	4,751.33		3,341,263.04	3,172,007.41	43.93	3,251,205.46	44.93
1331 - INFORMATION TECH FUNDAMEN	766,583.31	9.40		22,162.16			
1332 - BUSINESS ED EXPL	897,481.13	11.00	23,300.00	42,307.75		500.00	
1333 - BUSINESS ED-SKILL TR	1,857,824.11	24.00	12,250.00	24,703.69		13,423.08	
1338 - CRIMINAL JUSTICE	33,660.72		4,500.00	2,365.34		3,000.00	
1339 - RADIO / TELEVISION	49,289.52		8,500.00	6,985.00		3,500.00	
1340 - HEALTH CAREERS/OCCUPATION	38,517.81		154,718.86	134,621.83	2.00	153,844.59	2.00
1341 - MEDICAL PROFESSIONS	90,002.68	1.00	20,000.00	31,524.87		19,500.00	
1342 - COSMETOLOGY	75,756.23		62,309.33	62,323.88	1.00	59,987.29	1.00
1351 - APPLIANCE TECHNOLOGY	404.60					500.00	

## Little Rock School District

### Function Summary

September 22, 2016

FUNCTION	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
1352 - AUTO SERVICE TECHNOLOGY	403,509.67	5.00	90,633.46	93,271.85	1.00	88,270.56	1.00
1353 - AUTO COLLISION REPAIR	533,850.03	14.00	78,409.37	83,623.14	1.00	81,568.24	1.00
1355 - ELECTRONICS	38,273.12		76,938.55	66,165.94	1.00	75,220.59	1.00
1356 - MACHINE TOOL TECHNOLOGY	46,339.74		87,682.68	79,688.04	1.00	89,391.62	1.00
1359 - OTHER TRADE AND INDUSTRIL	290,756.69	1.00	758,237.57	680,175.16	10.00	740,863.74	10.00
1360 - HOME ECONOMICS/CULINARY A			813,876.53	837,070.84	12.00	837,411.32	12.00
1361 - CULINARY ARTS	122,320.86		38,000.00	20,650.51		15,500.00	
1362 - CONS/HMKG	759,405.96	12.00	20,700.00	35,117.56		21,950.00	
1370 - CAREER ORIENTATION	103,000.00		454,158.64	408,916.34	5.00	380,117.76	3.93
1371 - CAREER ORIENTATION	227,541.96	3.00		7,866.85			
1380 - GENERAL COOPERATIVE			503,912.76	481,555.61	5.00	499,801.67	5.00
1391 - SPECIAL PROJECTS				609.21		500.00	
1392 - COORD CAREER-COOP	197,095.89	2.00		5,038.50			
1396 - WORKPLACE READINESS	107,317.64	1.00		8,464.32			
1399 - OTHER WORKFORCE PROJECTS			57,153.91	50,033.88	1.00	57,587.11	1.00
1410 - ADULT BASIC EDUCATION	332,497.01	3.26	437,414.74	384,649.43	5.03	437,414.74	5.34
1420 - ADULT GENERAL EDUCATION	291,702.47	12.00	512,585.26	298,845.53	5.05	390,337.32	4.38
1421 - GEN ADULT ED - SPECIAL	20,000.00		20,000.00	20,000.00			
1422 - GAE - SPECIAL#2	107,089.48			148,512.85		42,189.67	0.36
1510 - BASIC SKILLS/TUTORS	683,528.74		1,023,453.78	1,100,547.74	14.00	1,036,095.42	11.00
1511 - BEFORE/AFTER SCHOOL PROGR	481,640.90		608,250.00	593,745.72		416,000.00	
1515 - SCHOOL IMPROVEMENT	66,869.58		75,000.00	165,901.01		135,609.92	1.00
1520 - DROPOUT/DROPOUT PREVENTIO	65,625.45	1.00	63,837.24	64,431.34	1.00	68,124.44	1.00
1525 - TECHNOLOGY	91,671.87	1.00	93,334.74	90,966.91	1.00	91,792.70	1.00
1545 - AT-RISK	115,878.74		180,597.35	158,695.42	4.00	157,784.36	4.00
1550 - EARLY CHILDHOOD-PRESCHOOL			68,372.26	194,389.22	2.00	159,636.38	3.40
1551 - EARLY CHILDHOOD-KINDERGAR	51,274.74						
1555 - LITERACY	390.74						
1560 - READING	2,548,901.07	32.00	2,532,140.96	2,478,430.47	32.00	2,465,873.36	31.00
1590 - OTHER COMPENSATORY EDUC P	129,306.81	1.60					
1910 - GIFTED AND TALENTED	2,604,710.45	34.00	2,792,147.66	2,758,677.85	36.00	2,850,177.76	37.00
1915 - MUSIC	2,739,731.49	38.00	2,737,402.63	2,653,479.51	37.00	2,559,164.84	36.00
1930 - ENGLISH/SECOND LANGUAGE	96,567.70	1.00	68,004.18	331,998.46	1.00	221,823.57	4.00
1950 - ALT LEARNING ENVIRONMENT	5,298,203.09	194.43	4,478,302.23	4,204,342.74	69.43	4,186,406.31	65.43
1960 - FINE ARTS	4,638,758.73	66.75	4,393,833.02	4,172,189.25	63.80	4,465,133.10	66.00
1999 - ROTC	352,668.56	4.00	351,282.41	232,002.46	4.00	243,144.28	2.80
2101 - DEAN OF STUDENTS	102,328.99	1.00	105,258.19	101,332.59	1.00	98,799.81	1.00
2113 - SOCIAL WORK SERVICES	92,974.02	1.00	83,033.93	88,916.61	1.00	81,531.38	1.00
2114 - STUDENT ACCOUNTING SVCS	983.04		1,500.00			20,500.00	
2120 - GUIDANCE SERVICES	6,286,822.61	70.57	6,131,509.92	6,049,393.90	68.57	5,991,544.95	68.97
2121 - SPV GUIDANCE SERVICES	254,702.80	2.00	208,208.45	204,046.50	2.00	197,077.68	2.00
2122 - COUNSELING SERVICES	88,452.43	1.00					

## Little Rock School District

### Function Summary

September 22, 2016

FUNCTION	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
2130 - HEALTH SERVICES	82,864.13	1.00	174,267.39	72,072.59	2.00	42,398.16	1.00
2131 - SPV HEALTH SERVICES	164,114.35	2.00	149,721.81	139,697.32	2.00	148,296.21	2.00
2134 - NURSES	2,927,117.68	47.10	3,112,230.66	2,971,069.64	46.70	3,071,969.19	48.20
2139 - OTHER HEALTH SERVICES	128,300.79	3.00	124,670.64	87,990.50	3.00	94,183.65	1.00
2141 - SPV PSYCH SERVICES	655,597.45	7.00	663,104.52	657,197.03	7.00	650,758.73	7.00
2145 - BEHAVIOR SUPPORT	55,213.41	1.00	99,835.44	36,694.81	1.00	67,565.36	0.92
2152 - SPEECH PATHOLOGY				174,624.20			
2160 - PHYSICAL AND OCCUPATIONAL	1,090,058.14	13.00	1,084,435.84	1,082,491.98	12.00	902,257.99	10.00
2170 - PARENTAL INVOLVEMENT	273,021.17	6.00	247,159.28	146,090.25	6.50	217,505.65	5.50
2180 - SCHOOL BASED MENTAL HLTH	2,783.86		5,000.00	1,023.01		5,000.00	
2191 - SPV OF STUDENTS(NON-INST)	740,379.14		728,683.50	673,819.69		453,148.91	
2210 - IMPROVEMENT INST SERVICES	60,010.13			8,467.32			
2211 - SPV IMPROVE INSTR SVCS	462,552.94	2.00	405,208.53	406,196.18	2.00	388,492.75	2.00
2212 - INST/CURR DEV CURR SPLST	3,536,214.37	30.63	2,970,213.47	2,939,671.52	27.00	2,634,111.82	23.00
2213 - INSTRUCTIONAL STAFF TRAIN	1,007,658.18	4.90	589,775.57	791,068.85	2.90	475,162.38	0.90
2214 - INSTRUCTIONAL STAFF ADVIS	338,794.60	2.00	112,204.97	221,690.24	1.00	118,200.00	
2216 - ATHLETIC DIRECTOR	537,147.20	3.00	657,869.41	572,939.22	3.00	404,977.05	3.00
2222 - SCHOOL LIBRARY SERVICES	4,928,648.39	65.33	5,086,072.05	4,965,177.04	67.33	4,940,809.62	64.93
2223 - AUDIOVISUAL SERVICES	83,086.70	2.00					
2230 - INSTR-RELATED TECHNOLOGY	4,605,473.11	58.40	4,136,862.01	4,192,188.22	43.30	3,224,346.11	37.80
2241 - TESTING COORDINATOR	554,352.67	3.00	624,029.61	597,263.77	3.00	220,577.83	2.00
2291 - GIFTED/TALENTED COORDINAT	275,371.33	2.00	268,261.76	273,119.45	2.00	253,954.71	2.00
2292 - SPECIAL ED DIRECTOR	121,482.38	2.00	87,264.71	117,747.45	1.00	206,755.85	2.00
2293 - VOCATIONAL DIRECTOR	189,388.10	1.00	138,393.62	162,577.69	1.00	146,505.68	1.00
2294 - MATH FACILITATOR	996,062.25	12.50	997,512.68	1,010,510.36	11.70	760,875.41	9.00
2296 - PRE-K DIRECTOR	823,085.12	9.10	1,030,965.12	955,083.22	10.30	1,162,574.14	12.70
2297 - LITERACY FACILITATOR	934,296.80	10.00	847,833.35	784,076.05	10.00	834,179.20	10.00
2311 - SPV BOARD OF ED SERVICES	949,831.22		627,750.00	157,606.99		310,000.00	
2314 - ELECTION SERVICES	27,949.10		30,000.00			30,000.00	
2315 - LEGAL SERVICES	753,061.73		650,000.00	753,445.92		650,000.00	
2317 - AUDIT SERVICES	28,000.00			11,950.00			
2321 - OFFICE OF THE SUPERINTEND	496,995.72	3.00	335,854.61	340,777.23	2.00	558,776.85	3.00
2322 - COMMUNITY RELATIONS SERVI	249,031.87	2.20	230,615.89	218,251.38	2.20	211,117.99	2.12
2323 - ASSISTANT SUPERINTENDENT	1,168,862.50	8.00	1,263,826.91	1,172,811.97	8.00	1,100,139.04	7.00
2324 - FEDERAL PROGRAMS DIRECTOR	240,895.89	3.75	305,530.86	307,693.74	3.50	303,196.93	3.50
2325 - DIRECTOR STUDENT SERVICES	677,777.61	13.00	691,116.75	600,952.34	12.00	587,589.93	10.00
2410 - OFFICE OF THE PRINCIPAL	11,663,068.23	164.00	11,265,837.93	11,204,114.32	160.00	11,160,253.03	164.00
2411 - ASSISTANT PRINCIPAL	6,066,619.72	59.00	6,155,678.53	5,473,323.45	60.50	5,407,730.65	53.50
2490 - OTHER SPT SERVICES-SCH AD	242,644.53	4.00	218,428.69	230,649.57	2.00	237,981.22	2.00
2501 - SPV OF BUSINESS SERVICES	1,335,160.28	3.00	1,468,003.04	1,022,480.98	3.00	1,250,279.67	2.00
2511 - SPV OF FISCAL SERVICES	141,662.68	1.00	141,847.63	141,177.26	1.00	138,421.87	1.00
2514 - PAYROLL SERVICES	186,418.40		200,000.00	185,242.61		190,000.00	

## Little Rock School District

### Function Summary

September 22, 2016

FUNCTION	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
2515 - FINANCIAL ACCOUNTING SERV	962,757.02	11.00	969,775.38	956,689.75	11.00	955,261.18	11.00
2516 - INTERNAL AUDITING	213,415.81	2.00	196,113.39	191,350.72	2.00		
2520 - PURCHASING SERVICES	1,079,356.24	16.00	1,055,358.01	1,092,268.92	16.00	944,860.77	15.00
2521 - SPV OF PURCHASING WAREHOU	140,376.66	1.00	141,262.63	139,935.74	1.00	137,836.87	1.00
2530 - WAREHOUSING/DISTRIBUTING	191,957.84	1.00	98,500.00	56,885.17		65,500.00	
2540 - P R E SERVICES	75,528.77						
2560 - PUBLIC INFORMATION SVCS	541,982.81	5.00	570,345.26	500,998.89	5.00	545,970.14	5.00
2571 - SPV OF PERSONNEL SERVICES	82,941.83	1.00	82,669.53	82,412.26	1.00	211,135.53	2.00
2572 - RECRUITMENT & PLACEMENT	991,235.42	7.00	999,726.25	986,282.01	8.00	855,864.29	7.00
2576 - CRIMINAL BACKGROUND CKS	12,414.85		15,000.00	16,179.25		17,000.00	
2580 - ADMIN TECHNOLOGY SERVICES	2,068,449.59	10.60	1,801,108.61	1,876,100.34	9.70	1,711,628.61	9.20
2590 - OTHER SUPPORT SERVICES-BU	470,830.57		425,000.00	517,507.23		425,000.00	
2600 - OPERATION/MAINT OF PLANT	869,218.67		769,953.00	780,383.19		995,030.00	
2601 - SPV OPER & MAINT OF PLANT	630,064.58	7.00	656,764.13	647,929.66	8.00	643,293.18	8.00
2610 - OPERATION OF BUILDINGS	851.78						
2611 - CUSTODIAN	7,038,902.01	227.50	7,085,304.47	6,734,960.20	227.00	7,095,626.69	226.50
2620 - MAINTENANCE OF BUILDINGS	14,746,860.44	88.50	13,875,732.66	14,834,671.80	76.50	13,715,662.35	66.50
2630 - CARE & UPKEEP OF GROUNDS	12,239.82		25,000.00	3,644.61		25,000.00	
2640 - UPKEEP OF EQUIPMENT SVCS	25,315.07		25,000.00	20,203.57		25,000.00	
2650 - VEHICLE OPER/MAINT SVCS	182,012.72		260,000.00	203,413.44		280,000.00	
2660 - SECURITY SERVICES	5,785,226.82	134.00	5,674,817.14	5,357,750.10	129.00	4,595,404.95	87.00
2661 - RESOURCE OFFICER	36,325.87		36,000.00	25,830.27		28,000.00	
2665 - RISK MANAGEMENT				243,600.78		245,000.00	
2669 - ATHLETIC SECURITY			5,000.00			4,500.00	
2691 - ASBESTOS PROGRAM	64,514.54	1.00					
2699 - OPER/MAINT ATHLETIC PLANT	18,419.50		6,500.00	17,640.01		8,000.00	
2710 - SPV STUDENT TRANSPORTATIO	300,192.18	2.00	362,134.04	346,122.02	2.00	305,801.88	2.00
2720 - VEHICLE OPERATION	15,431,013.81	113.00	15,479,732.04	14,281,614.56	102.00	14,359,243.15	84.00
2730 - MONITORING	285,149.80	3.00	262,177.06	291,914.32	3.00	131,056.58	2.00
2740 - VEHICLE SERVICING/MAINT	121,166.48	1.00	98,009.58	47,847.47	1.00	2,000.00	
2790 - OTHER STUDENT TRANS SVCS	240,143.40		123,394.00	269,648.03		123,850.00	
2799 - ATHLETIC TRANSPORTATION	314,307.69		247,850.00	345,333.69		167,150.00	
2915 - OTHER SUPPORT SVCS - ATH	339,389.58		195,200.00	215,474.62		215,200.00	
2990 - MEDICAID MATCH	124,501.09		125,100.00	154,105.76		64,400.00	
3120 - FOOD PREP/DISPENSING SVCS	1,240,250.26		1,425,000.00	1,165,154.45		1,164,175.00	
3351 - WELFARE ACTIVITIES	35,674.98	1.00	36,679.10	36,230.41	0.50	36,654.20	0.50
4100 - LAND AQUISION	450,367.19						
4510 - BLDG ACQ/CONST INSTR AREA				11,632,992.76			
4620 - NON-INSTRUCTIONAL AREAS				15,825.98		50,000.00	
4720 - NON-INSTRUCTIONAL AREAS				5,836.00			
5110 - BONDED INDEBTEDNESS	14,224,265.54		9,736,143.00	9,733,074.31		13,403,386.00	
5150 - INSTALLMENT/LEASE PURCHAS				487,265.97		575,539.00	



**Little Rock School District**

Function Summary

September 22, 2016

FUNCTION	Actual 2014-15	FTE 2014-15	Budget 2015-16	Actual 2015-16	FTE 2015-16	Budget 2016-17	FTE 2016-17
5200 - FUND TRANSFERS	592,788.82		5,299,991.12	20,522,375.24		49,284,689.84	
5500 - INDIRECT COSTS	1,726.00		1,510.00	3,418.88		3,149.23	
5900 - OTHER NON-PROGRAM COSTS	19,563.00		7,500.00				
5901 - PMT TO STATE FOR OVERPMT	7,189.13			1,611.42			
<b>LITTLE ROCK SCHOOL DISTRICT TOTALS</b>	286,305,608.17	3,657.23	282,375,180.14	302,651,063.82	3,423.65	314,325,071.03	3,174.89

**LITTLE ROCK SCHOOL DISTRICT  
CARE PROGRAM  
2014-2017 REVENUE AND EXPENDITURE PROJECTION  
FY16-17**

	<b>ACTUAL 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>BUDGET 2016-17</b>
<b>REVENUE-LOCAL</b>				
PARENT TUITION	1,432,683.01	1,430,000.00	1,453,540.39	1,475,000.00
<b>TOTAL REVENUE</b>	<b>1,432,683.01</b>	<b>1,430,000.00</b>	<b>1,453,540.39</b>	<b>1,475,000.00</b>
<b>EXPENSES</b>				
SALARIES	987,617.72	1,067,000.00	999,903.65	1,020,000.00
FRINGE BENEFITS	236,254.59	255,000.00	235,297.25	240,000.00
FOOD SERVICE	162,478.35	170,000.00	157,823.46	170,000.00
SUPPLIES	19,962.28	30,000.00	20,820.47	35,000.00
PURCHASED SERVICES	12,043.37	20,000.00	10,111.53	20,000.00
EQUIPMENT & REPAIRS	16,697.00	20,000.00	16,682.68	25,000.00
REFUNDS	5,645.25	8,000.00	3,381.75	8,000.00
OTHER OBJECTS	1,495.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,442,193.56</b>	<b>1,570,000.00</b>	<b>1,444,020.79</b>	<b>1,518,000.00</b>
<b>INCREASE(DECREASE)IN FUND BALANCE</b>	<b>(9,510.55)</b>	<b>(140,000.00)</b>	<b>9,519.60</b>	<b>(43,000.00)</b>
<b>BEGINNING FUND BALANCE</b>	<b>371,809.89</b>	<b>362,299.34</b>	<b>362,299.34</b>	<b>371,818.94</b>
<b>ENDING FUND BALANCE</b>	<b>362,299.34</b>	<b>222,299.34</b>	<b>371,818.94</b>	<b>328,818.94</b>

**LITTLE ROCK SCHOOL DISTRICT  
FEDERAL PROGRAMS  
SUMMARY OF REVENUE AND EXPENDITURES 2014 - 2017  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		376,844.34		397,510.54		491,318.57		333,582.84
REVENUE		22,671,243.17		26,757,028.89		24,053,383.07		32,304,289.79
EXPENDITURES								
SALARIES - CERTIFIED	117.89	9,429,733.19	139.02	11,400,642.41	139.30	10,832,138.97	191.45	14,866,082.88
SALARIES - CLASSIFIED	89.48	2,836,812.72	127.87	4,002,745.06	109.36	3,453,872.85	167.68	4,718,981.70
FRINGE BENEFITS		3,536,161.57		4,578,969.22		4,022,102.19		5,629,877.49
PURCHASED SERVICES		2,840,208.38		2,946,696.00		2,061,977.85		2,510,424.87
SUPPLIES & MATERIALS		2,823,365.43		3,219,271.10		2,941,056.64		3,720,582.04
CAPITAL OUTLAY		700,781.26		513,596.00		346,705.01		579,310.71
OTHER OBJECTS		483,514.42		492,619.64		553,265.29		612,612.94
TOTAL	207.37	22,650,576.97	266.89	27,154,539.43	248.66	24,211,118.80	359.13	32,637,872.63
ENDING BALANCE		397,510.54		0.00		333,582.84		0.00

**ROTC - Reserve Officers' Training Corp**  
**Central / Parkview Magnet High Schools**  
06 - 430  
September 22, 2016

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00				118,936.52		122,504.62
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00				1.33	97,469.21	1.33	100,393.29
FRINGE BENEFITS						21,467.31		22,111.33
PURCHASED SERVICES								
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	1.33	118,936.52	1.33	122,504.62
ENDING BALANCE		0.00		0.00		0.00		0.00

**21 st Century Community Learning Centers**  
**Title IV - Part B**  
06 - 441  
September 22, 2016

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		202,125.90		254,205.38		254,205.38		0.00
REVENUE		1,044,037.00		1,035,000.00		917,571.56		1,227,428.44
EXPENDITURES								
SALARIES - CERTIFIED	0.00	398,465.32	0.00	500,000.00	0.00	439,513.58	0.00	505,375.00
SALARIES - CLASSIFIED	0.00	126,073.79	0.00	137,000.00	0.00	186,223.69	0.00	61,877.50
FRINGE BENEFITS		114,402.87		159,250.00		137,284.90		124,767.56
PURCHASED SERVICES		119,349.44		110,000.00		156,302.17		219,628.50
SUPPLIES & MATERIALS		190,967.48		307,260.74		169,500.96		259,580.23
CAPITAL OUTLAY		11,080.88		25,000.00		43,760.68		15,000.00
OTHER OBJECTS		31,617.74		50,694.64		39,190.96		41,199.65
TOTAL	0.00	991,957.52	0.00	1,289,205.38	0.00	1,171,776.94	0.00	1,227,428.44
ENDING BALANCE		254,205.38		0.00		0.00		0.00

**Resource Conversation & Development**  
**National Park Service Grant - Central High School**  
**06 - 480**  
**September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		70,000.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES						70,000.00		
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I Part A ESEA - Regular**  
**Comp Education**  
**06 - 501**  
**September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		9,185,998.39		9,646,757.87		8,950,641.66		9,279,669.71
EXPENDITURES								
SALARIES - CERTIFIED	59.61	4,537,605.17	65.00	4,570,320.33	62.35	4,649,237.99	54.30	4,603,954.47
SALARIES - CLASSIFIED	13.20	470,868.48	12.30	416,819.50	12.05	457,585.12	12.38	494,411.30
FRINGE BENEFITS		1,401,201.04		1,429,185.40		1,387,241.21		1,377,160.34
PURCHASED SERVICES		1,080,760.09		1,200,000.00		677,943.16		654,000.00
SUPPLIES & MATERIALS		1,310,950.23		1,615,652.64		1,446,928.15		1,800,000.00
CAPITAL OUTLAY		39,284.24		50,000.00		19,971.92		40,000.00
OTHER OBJECTS		345,329.14		364,780.00		311,734.11		310,143.60
TOTAL	72.81	9,185,998.39	77.30	9,646,757.87	74.40	8,950,641.66	66.68	9,279,669.71
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I ESEA - School Improvement Program  
School Improvement (Section 1003g)  
06 - 504  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		1,793,040.95		1,674,201.62		1,144,184.40		2,091,570.10
EXPENDITURES								
SALARIES - CERTIFIED	2.80	229,571.59	4.00	751,600.00	4.00	600,870.18	5.00	830,387.60
SALARIES - CLASSIFIED	2.00	73,520.99	3.00	142,371.20	2.00	96,549.25	2.00	121,137.20
FRINGE BENEFITS		87,404.73		226,226.68		171,047.91		243,703.46
PURCHASED SERVICES		131,695.58		244,000.00		23,442.28		85,991.04
SUPPLIES & MATERIALS		644,849.76		198,607.74		217,006.34		535,966.80
CAPITAL OUTLAY		625,998.30		111,396.00		34,980.44		274,384.00
OTHER OBJECTS						288.00		
TOTAL	4.80	1,793,040.95	7.00	1,674,201.62	6.00	1,144,184.40	7.00	2,091,570.10
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, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		618,557.58		1,344,472.55		1,267,230.36		1,699,061.69
EXPENDITURES								
SALARIES - CERTIFIED	0.00	94,052.68	4.00	423,576.36	8.85	732,877.16	11.75	937,031.23
SALARIES - CLASSIFIED	0.00	11,184.80	0.00	60,000.00	0.00		0.00	
FRINGE BENEFITS		23,076.82		132,977.80		190,717.68		210,730.83
PURCHASED SERVICES		325,809.48		400,000.00		51,627.89		207,079.87
SUPPLIES & MATERIALS		164,433.80		327,918.39		292,007.63		334,293.05
CAPITAL OUTLAY								9,926.71
OTHER OBJECTS								
TOTAL	0.00	618,557.58	4.00	1,344,472.55	8.85	1,267,230.36	11.75	1,699,061.69
ENDING BALANCE		0.00		0.00		0.00		0.00

**McKinney - Vento Homeless Assistance Act  
Stewart B. McKinney Act  
06 - 530  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		27,116.78		61,556.91		61,556.91		80,784.15
REVENUE		50,150.00		49,728.00		49,728.00		53,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES		2,996.25		25,000.00		3,263.15		33,000.00
SUPPLIES & MATERIALS		12,713.62		86,284.91		27,237.61		100,784.15
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	15,709.87	0.00	111,284.91	0.00	30,500.76	0.00	133,784.15
ENDING BALANCE		61,556.91		0.00		80,784.15		0.00

**Rockefeller Elementary Daycare  
Changed to SOF 562  
06 - 550  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		145,816.02		140,760.00				
EXPENDITURES								
SALARIES - CERTIFIED	0.56	52,274.44	0.40	38,974.80	0.00		0.00	
SALARIES - CLASSIFIED	1.00	42,367.42	1.00	39,184.00	0.00		0.00	
FRINGE BENEFITS		27,563.27		21,081.96				
PURCHASED SERVICES		478.00		2,500.00				
SUPPLIES & MATERIALS		23,132.89		39,019.24				
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	1.56	145,816.02	1.40	140,760.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Preschool Development Grants (PDG)  
High Quality Preschool Programs (HQPP)  
06 - 557  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		2,758,860.00		2,375,280.00		2,375,280.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		15.00	900,000.00	13.00	645,014.95	13.00	760,000.00
SALARIES - CLASSIFIED	0.00		38.00	908,000.00	22.73	521,309.29	33.00	766,000.00
FRINGE BENEFITS				612,010.00		395,363.45		540,000.00
PURCHASED SERVICES				17,000.00		222,078.23		38,000.00
SUPPLIES & MATERIALS				96,850.00		510,545.37		141,280.00
CAPITAL OUTLAY				225,000.00		80,968.71		130,000.00
OTHER OBJECTS								
TOTAL	0.00	0.00	53.00	2,758,860.00	35.73	2,375,280.00	46.00	2,375,280.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**DHS - Child Care & Development Block  
Rockefeller Elementary Daycare  
06 - 562  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		24,749.61		25,256.90
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES						456.77		
SUPPLIES & MATERIALS						24,292.84		25,256.90
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	24,749.61	0.00	25,256.90
ENDING BALANCE		0.00		0.00		0.00		0.00



**DHS - Achieving AR Child Care Quality Approved Status  
Better Beginnings Grants  
06 - 563  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		93,808.03		61,936.18
REVENUE		0.00		0.00		4,000.00		4,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES								5,000.00
SUPPLIES & MATERIALS						35,871.85		60,936.18
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	35,871.85	0.00	65,936.18
ENDING BALANCE		0.00		0.00		61,936.18		0.00

**Arkansas Better Chance Pre-K - Federal  
Temporary Assistance for Needy Families (TANF)  
06 - 566  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		0.00		5,000,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		56.00	2,805,331.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		49.00	981,837.00
FRINGE BENEFITS								1,212,832.00
PURCHASED SERVICES								
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	105.00	5,000,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Carl D. Perkins Basic Grant - Formula  
Carl Perkins - Metropolitan  
06 - 570  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		394,410.09		390,392.00		360,903.93		389,493.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	23,419.50	0.00	25,000.00	0.00	6,075.00	0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		4,167.42		6,250.00		1,034.47		
PURCHASED SERVICES		101,359.40		100,000.00		104,511.89		122,000.00
SUPPLIES & MATERIALS		249,506.54		147,497.00		83,500.36		157,493.00
CAPITAL OUTLAY		11,321.85		100,000.00		165,782.21		110,000.00
OTHER OBJECTS		4,635.38		11,645.00				
TOTAL	0.00	394,410.09	0.00	390,392.00	0.00	360,903.93	0.00	389,493.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Supplemental Grants for Improvement Activities  
Title III - Part F  
06 - 578  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		3,303.34				2,000.00		2,500.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES		3,303.34				2,000.00		2,500.00
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	3,303.34	0.00	0.00	0.00	2,000.00	0.00	2,500.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Department of Workforce - Adult Education**  
**Direct & Equitable (Regular, AETN)**  
**06 - 600**  
**September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		220,000.00		145,000.00		145,000.00		160,000.00
EXPENDITURES								
SALARIES - CERTIFIED	2.80	100,518.25	0.00	72,850.00	0.63	81,170.00	0.00	97,100.00
SALARIES - CLASSIFIED	1.00	55,349.06	1.00	45,204.00	0.09	28,689.50	0.00	32,648.00
FRINGE BENEFITS		28,248.32		26,108.89		21,650.93		28,695.12
PURCHASED SERVICES								
SUPPLIES & MATERIALS		4,948.57		837.11		812.00		1,556.88
CAPITAL OUTLAY								
OTHER OBJECTS		30,935.80				12,677.57		
TOTAL	3.80	220,000.00	1.00	145,000.00	0.72	145,000.00	0.00	160,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Department of Workforce - Adult Education**  
**Correctional & Institutional**  
**06 - 610**  
**September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		20,000.00		20,000.00		20,000.00		20,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.26	14,895.40	0.25	14,280.00	0.28	15,648.67	0.25	14,280.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		4,290.56		4,418.17		4,351.33		4,184.17
PURCHASED SERVICES								
SUPPLIES & MATERIALS		814.04		1,301.83				1,535.83
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.26	20,000.00	0.25	20,000.00	0.28	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, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		6,134,631.41		5,908,774.86		5,906,210.59		5,920,496.04
EXPENDITURES								
SALARIES - CERTIFIED	38.86	2,517,129.67	37.37	2,462,175.81	36.73	2,433,628.87	34.55	2,182,895.23
SALARIES - CLASSIFIED	62.48	1,674,174.24	59.67	1,729,307.36	58.20	1,575,255.12	58.17	1,675,861.49
FRINGE BENEFITS		1,346,854.26		1,361,877.75		1,225,037.50		1,192,200.26
PURCHASED SERVICES		509,068.55		300,000.00		535,141.34		550,000.00
SUPPLIES & MATERIALS		74,308.70		55,413.94		43,804.82		122,093.81
CAPITAL OUTLAY		13,095.99				0.00		
OTHER OBJECTS						93,342.94		197,445.25
TOTAL	101.34	6,134,631.41	97.04	5,908,774.86	94.93	5,906,210.59	92.72	5,920,496.04
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, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		26,250.00		26,250.00		32,209.23
REVENUE		26,250.00		83,750.00		83,750.00		77,790.77
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		1.00	61,560.00	1.00	61,560.00	1.00	64,126.00
FRINGE BENEFITS				14,000.00		13,754.25		18,146.68
PURCHASED SERVICES				13,000.00				13,000.00
SUPPLIES & MATERIALS				15,240.00		1,235.47		14,727.32
CAPITAL OUTLAY				2,200.00		1,241.05		
OTHER OBJECTS				4,000.00				
TOTAL	0.00	0.00	1.00	110,000.00	1.00	77,790.77	1.00	110,000.00
ENDING BALANCE		26,250.00		0.00		32,209.23		0.00

**IDEA Early Childhood, Section 619  
Early Childhood - Special Education Funds  
06 - 710  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		259,020.98		237,257.54		247,450.29		247,296.40
EXPENDITURES								
SALARIES - CERTIFIED	1.00	84,888.00	1.00	86,045.56	1.00	112,800.50	1.00	90,108.00
SALARIES - CLASSIFIED	1.00	42,610.00	1.00	42,260.00	1.00	43,956.74	1.00	42,260.00
FRINGE BENEFITS		36,948.39		37,559.41		42,280.46		37,022.50
PURCHASED SERVICES		77,119.47		56,000.00		39,070.40		57,905.90
SUPPLIES & MATERIALS		17,455.12		15,392.57		9,342.19		20,000.00
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	2.00	259,020.98	2.00	237,257.54	2.00	247,450.29	2.00	247,296.40
ENDING BALANCE		0.00		0.00		0.00		0.00

**State Personnel Development Grant (SPDG) CFDA 84.323A  
Response-to-Intervention (RTI) Facilitator  
06 - 744  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		25,641.89
REVENUE		0.00		0.00		50,000.00		50,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.31	18,912.57	1.00	61,812.34
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS						5,233.12		13,829.55
PURCHASED SERVICES						212.42		
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.31	24,358.11	1.00	75,641.89
ENDING BALANCE		0.00		0.00		25,641.89		0.00

**Medicare Catastrophic Coverage Act  
Medicaid  
06 - 750  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		578,525.69		615,305.18		452,515.38		477,196.77
EXPENDITURES								
SALARIES - CERTIFIED	4.00	304,136.00	5.00	361,885.00	3.60	235,920.56	4.00	282,780.00
SALARIES - CLASSIFIED	0.50	36,159.12	0.50	22,500.00	0.00	1,866.75	0.00	
FRINGE BENEFITS		88,973.85		105,920.18		65,905.88		74,416.77
PURCHASED SERVICES		121,244.38		125,000.00		107,154.01		120,000.00
SUPPLIES & MATERIALS		4,508.76				5,565.19		
CAPITAL OUTLAY								
OTHER OBJECTS		23,503.58				36,102.99		
TOTAL	4.50	578,525.69	5.50	615,305.18	3.60	452,515.38	4.00	477,196.77
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicaid General Health Services  
ARMAC, Vision & Hearing  
06 - 752  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		147,601.66		55,498.25		55,498.25		133,011.39
REVENUE		832,135.77		800,000.00		857,474.72		896,787.88
EXPENDITURES								
SALARIES - CERTIFIED	3.00	207,426.00	3.00	208,284.00	3.00	207,944.50	6.00	432,456.50
SALARIES - CLASSIFIED	8.30	280,869.52	10.40	378,539.00	10.96	351,778.44	9.80	349,136.40
FRINGE BENEFITS		158,081.37		184,479.25		168,437.97		228,206.37
PURCHASED SERVICES		246,970.21		54,196.00		10,212.65		10,000.00
SUPPLIES & MATERIALS		24,393.08		30,000.00		6,987.70		10,000.00
CAPITAL OUTLAY								
OTHER OBJECTS		6,499.00				34,600.32		
TOTAL	11.30	924,239.18	13.40	855,498.25	13.96	779,961.58	15.80	1,029,799.27
ENDING BALANCE		55,498.25		0.00		133,011.39		0.00

**Improving Teacher Quality Grant  
Title II - Part A - Formula Grant  
06 - 756  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		1,063,282.56		1,633,735.60		721,163.56		1,913,652.71
EXPENDITURES								
SALARIES - CERTIFIED	5.00	663,488.58	4.00	785,650.55	5.55	455,087.69	4.60	1,073,495.13
SALARIES - CLASSIFIED	0.00	785.61	0.00		0.00	37.08	0.00	
FRINGE BENEFITS		167,158.21		208,123.73		121,338.54		253,935.69
PURCHASED SERVICES		120,054.19		300,000.00		52,953.69		387,319.56
SUPPLIES & MATERIALS		70,802.19		278,461.32		66,418.16		135,077.89
CAPITAL OUTLAY								
OTHER OBJECTS		40,993.78		61,500.00		25,328.40		63,824.44
TOTAL	5.00	1,063,282.56	4.00	1,633,735.60	5.55	721,163.56	4.60	1,913,652.71
ENDING BALANCE		0.00		0.00		0.00		0.00

**English Language Acquisition  
Title III - Part A  
06 - 761  
September 22, 2016**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		302,083.39		273,033.67		278,984.69		266,304.76
EXPENDITURES								
SALARIES - CERTIFIED	0.00	201,862.59	0.00	200,000.00	0.00	197,436.75	0.00	189,076.38
SALARIES - CLASSIFIED	0.00	22,849.69	0.00	20,000.00	0.00	31,592.66	0.00	29,293.52
FRINGE BENEFITS		47,790.46		49,500.00		49,955.28		47,934.86
PURCHASED SERVICES								
SUPPLIES & MATERIALS		29,580.65		3,533.67				
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	302,083.39	0.00	273,033.67	0.00	278,984.69	0.00	266,304.76
ENDING BALANCE		0.00		0.00		0.00		0.00

Other Restrict Federal Grants Through the State  
 CFDA 84.348  
 06 - 790  
 September 22, 2016

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2014 - 2015	FTE	2015 - 2016	FTE	2015 - 2016	FTE	2016 - 2017
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		5,607.80		5,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES						5,607.80		5,000.00
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	0.00	0.00	5,607.80	0.00	5,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00



**LITTLE ROCK SCHOOL DISTRICT  
CHILD NUTRITION FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2014-17  
SEPTEMBER 22, 2016**

	<b>ACTUAL 2014-15</b>	<b>BUDGET 2015-16</b>	<b>ACTUAL 2015-16</b>	<b>BUDGET 2016-17</b>
<b>REVENUE-FEDERAL</b>				
COMMODITIES-USDA	797,129	813,071	817,972	853,373
LUNCH REIMBURSEMENT	7,038,713	7,214,681	7,257,204	7,585,531
BREAKFAST REIMBURSEMENT	3,120,981	3,308,240	3,541,050	3,238,860
SNACK REIMBURSEMENT	57,349	57,923	95,941	79,743
FF&V GRANT	18,721	290,180	247,070	142,800
DHS SUMMER FEEDING	447,147	478,447	578,341	235,066
TOTAL	11,480,040	12,162,542	12,537,578	12,135,373
<b>REVENUE-STATE</b>				
MATCHING FUNDS	80,230	82,235	82,638	82,657
TOTAL	80,230	82,235	82,638	82,657
<b>REVENUE-LOCAL</b>				
PATRON - LUNCH/BREAKFAST	1,393,441	1,543,257	1,501,872	1,314,275
A LA CARTE	464,836	460,188	311,907	425,422
OTHER	527,170	385,515	270,666	480,318
INTEREST	2,236	2,258	2,784	3,109
TOTAL	2,387,683	2,391,218	2,087,229	2,223,124
TOTAL REVENUE	13,947,952	14,635,995	14,707,446	14,441,154
<b>EXPENSES</b>				
SALARIES	4,997,884	5,022,874	4,889,930	5,104,453
FRINGE BENEFITS	1,844,909	1,863,358	1,604,687	2,093,004
FOOD	5,884,220	6,479,960	6,222,367	5,677,279
PURCHASED SERVICES/SUPPLIES	1,075,474	1,110,582	1,107,965	1,353,144
CAPITAL OUTLAY	148,307	152,824	132,805	212,799
TOTAL	13,950,794	14,629,598	13,957,754	14,440,679
TRANSFER TO/(FROM) OPERATING	(52,000)	(150,000)	0	0
TOTAL EXPENSE	13,898,794	14,479,598	13,957,754	14,440,679
<b>INCREASE (DECREASE) IN FUND BALANCE</b>				
BEGINNING FUND BALANCE	220,466	269,624	269,624	1,019,316
ENDING FUND BALANCE	269,624	426,021	1,019,316	1,019,791

**LITTLE ROCK SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2014-17  
SEPTEMBER 22, 2016**

	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17
BEGINNING BALANCE	2,527,280.55	1,247,134.20	1,247,134.20	4,562,463.96
REVENUE				
INTEREST INCOME	2,914.51	2,000.00	49,036.75	50,000.00
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	116,176.22	149,452.00	4,936,679.98	940,651.92
TRANSFER IN QZAB	0.00	0.00	1,098,372.02	0.00
TRANSFER IN FROM OPERATING	0.00	0.00	0.00	34,000,000.00
TOTAL REVENUE	119,090.73	151,452.00	6,084,088.75	34,990,651.92
EXPENDITURES				
CAPITAL OUTLAY	5,347.45	10,000.00	53,035.95	10,000.00
OTHER	1,393,889.63	1,300,000.00	2,715,723.04	38,352,057.79
TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,399,237.08	1,310,000.00	2,768,758.99	38,362,057.79
ENDING BALANCE	1,247,134.20	88,586.20	4,562,463.96	1,191,058.09

**LITTLE ROCK SCHOOL DISTRICT  
DEDICATED MAINTENANCE AND OPERATIONS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2014-17  
SEPTEMBER 22, 2016**

	ACTUAL 2014-15	BUDGET 2015-16	ACTUAL 2015-16	BUDGET 2016-17
<b>REVENUE-LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	3,542,009.47	3,536,250.00	3,696,910.07	3,735,000.00
CURRENT TAXES - 01/01-06/30	2,488,587.51	2,490,750.00	2,575,694.34	2,600,000.00
DELINQUENT TAXES	451,504.66	435,625.00	414,649.75	420,000.00
EXCESS TREASURER'S FEE	0.00	0.00	0.00	0.00
E-RATE & OTHER MISC	1,142,250.31	1,102,500.00	1,504,856.07	1,189,100.00
TOTAL	7,624,351.95	7,565,125.00	8,192,110.23	7,944,100.00
TOTAL REVENUE	7,624,351.95	7,565,125.00	8,192,110.23	7,944,100.00
<b>EXPENSES</b>				
TECHNOLOGY	5,506,526.39	4,767,272.76	4,304,001.63	5,544,542.28
MAINTENANCE & OPERATION	3,264,174.97	3,329,132.91	3,431,612.95	3,387,334.04
TOTAL	8,770,701.36	8,096,405.67	7,735,614.58	8,931,876.32
TOTAL EXPENSES	8,770,701.36	8,096,405.67	7,735,614.58	8,931,876.32
INCREASE (DECREASE) IN FUND BALANCE	(1,146,349.41)	(531,280.67)	456,495.65	(987,776.32)
BEGINNING FUND BALANCE	1,677,630.08	531,280.67	531,280.67	987,776.32
ENDING FUND BALANCE	531,280.67	0.00	987,776.32	0.00