

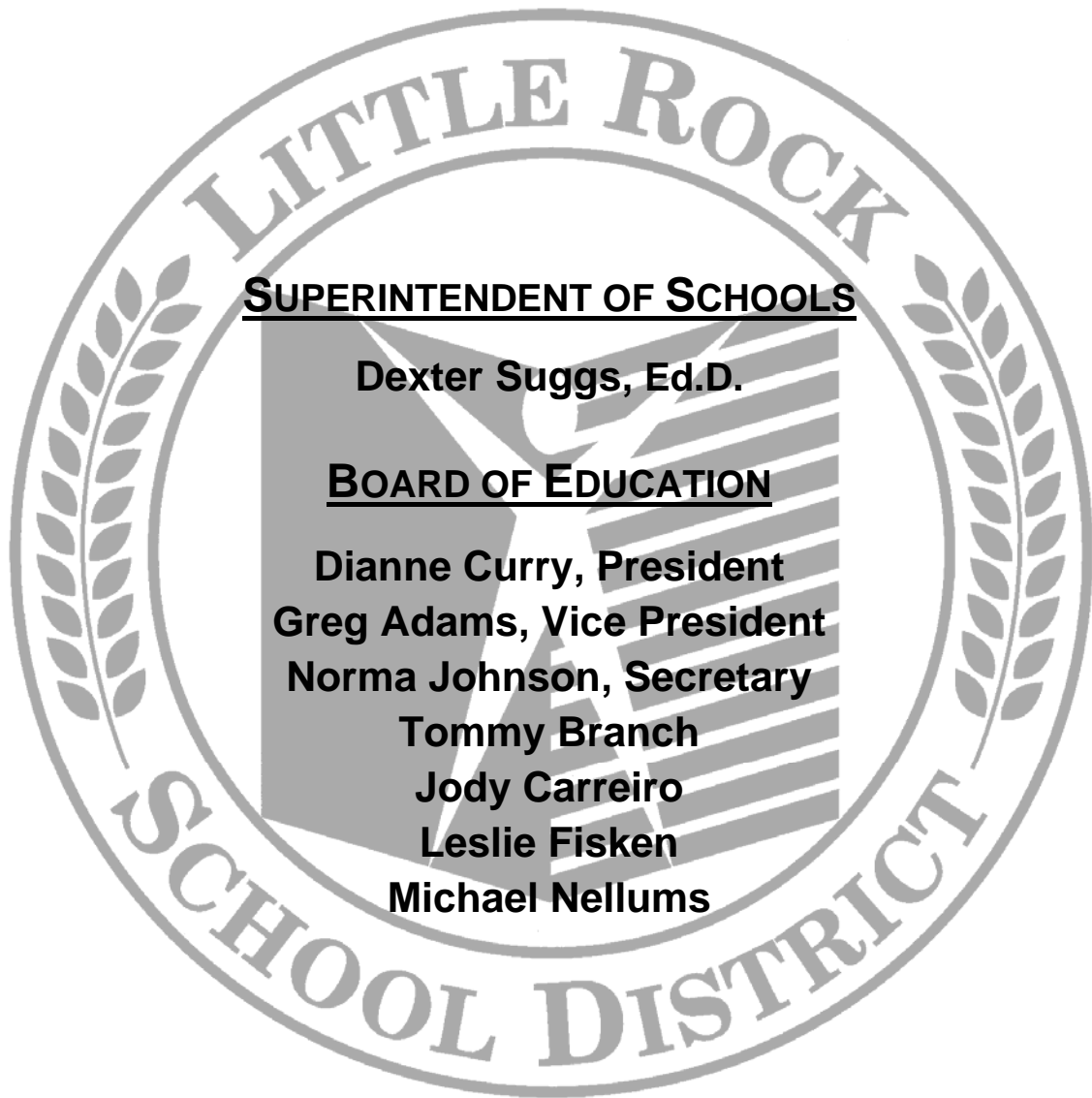
**LITTLE ROCK SCHOOL DISTRICT**

# **DETAILED BUDGET**

## **2013-2014**



September 26, 2013



**SUPERINTENDENT OF SCHOOLS**

**Dexter Suggs, Ed.D.**

**BOARD OF EDUCATION**

**Dianne Curry, President**  
**Greg Adams, Vice President**  
**Norma Johnson, Secretary**  
**Tommy Branch**  
**Jody Carreiro**  
**Leslie Fisker**  
**Michael Nellums**

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# LITTLE ROCK SCHOOL DISTRICT

## OFFICE OF THE SUPERINTENDENT

September 26, 2013

Dear Board of Directors:

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 2013-2014 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 to the Board for review and approval.

Sincerely,

A handwritten signature in blue ink that reads "Dexter Suggs".

Dexter Suggs, Ed.D.  
Superintendent of Schools

# LITTLE ROCK SCHOOL DISTRICT

## EXECUTIVE SUMMARY

### OVERVIEW

The Little Rock School District (LRSD) 2013-2014 projected budget contains total revenues of \$328,004,757 and projected total expenses of \$332,019,597 leaving a projected ending fund balance of \$37,882,856. The projected fund balance in the Operating Fund is \$36,930,856 which includes \$953,000 restricted operating fund balance for future QZAB debt payments.

### MAJOR HIGHLIGHTS

#### **The 2012-2013 actual revenues and expenditures reflect:**

- Total operating revenues of \$266,571,181 which is \$5,929,943 under the original budgeted amount.
- Total operating expenses of \$262,599,379 which is \$2,415,012 under the original budgeted amount.
- An experience step for all eligible employees. An increase of \$39.34 in the health insurance contribution. A raise of 1.75% for eligible certified staff and 2.0% for eligible non-certified staff.

#### **The 2013-2014 budgeted revenues and expenditures reflect:**

- An increase of \$126 of state foundation funding per student.
- An increase of 1.32% or \$1,895,961 in local revenue.
- A decrease of 2.65% or \$3,230,520 in state revenue.
- An experience step increase for all eligible employees.
- A slight increase in certified FTEs due to Middle School Initiatives and increase in non-certified FTEs due to additional security officers added to elementary schools.

**LITTLE ROCK SCHOOL DISTRICT**  
**2011-14 REVENUE AND EXPENDITURE PROJECTION**  
September 26, 2013

	<b>ACTUAL 2011-12</b>	<b>BUDGET 2012-13</b>	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>
<b>REVENUE - LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	85,639,259	80,000,000	76,533,442	78,000,000
CURRENT TAXES - 01/01-06/30	52,930,472	53,200,000	51,973,964	52,500,000
DELINQUENT TAXES	12,000,805	11,000,000	9,682,355	9,750,000
EXCESS TREASURERS FEES	2,202,082	2,150,000	2,337,438	2,300,000
DEPOSITORY INTEREST	38,510	40,000	16,008	20,000
REVENUE IN LIEU OF TAXES	960,338	850,000	876,549	875,000
MISC. AND RENTS	1,462,482	1,000,000	1,329,028	1,200,000
INTEREST ON INVESTMENTS	178,036	150,000	130,255	130,000
<b>TOTAL</b>	<b>155,411,985</b>	<b>148,390,000</b>	<b>142,879,039</b>	<b>144,775,000</b>
<b>REVENUE - COUNTY SOURCES</b>				
COUNTY GENERAL	21,713	22,000	27,176	25,000
<b>TOTAL</b>	<b>21,713</b>	<b>22,000</b>	<b>27,176</b>	<b>25,000</b>
<b>REVENUE - STATE SOURCES</b>				
STATE FOUNDATION FUNDING AID	61,210,965	60,893,172	60,951,517	61,669,543
ENHANCED EDUCATIONAL FUNDING	0	0	0	0
98% OF UNIFORM RATE OF TAX	0	-225,000	0	-100,000
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	307,446	286,778	286,778	1,265,814
ALTERNATIVE LEARNING ENVIRONMENT	6,834,021	7,622,933	7,077,242	2,573,366
ENGLISH LANGUAGE LEARNERS	632,983	625,000	696,315	675,000
NATIONAL SCHOOL LUNCH STUDENT FUNDING	14,273,530	17,350,000	17,606,452	17,197,384
PROFESSIONAL DEVELOPMENT	960,946	979,876	979,876	986,212
SETTLEMENT PROCEEDS	15,160,248	15,000,000	13,587,174	13,500,000
VOCATIONAL	1,679,119	1,735,000	1,421,654	1,450,000
EXCEPTIONAL CHILDREN	3,569,150	4,201,450	4,262,617	4,201,450
EARLY CHILDHOOD	5,319,996	5,418,900	5,418,900	5,525,820
TRANSPORTATION	4,623,452	4,590,000	4,949,013	4,959,500
M TO M TRANSFERS	3,699,601	4,000,000	3,637,091	3,637,091
ADULT EDUCATION	902,683	907,538	847,070	950,000
<b>TOTAL</b>	<b>119,174,141</b>	<b>123,385,648</b>	<b>121,721,700</b>	<b>118,491,180</b>
<b>REVENUE - OTHER SOURCES</b>				
TRANSFER FROM OTHER FUNDS	284,983	340,314	689,542	794,468
TRANSFER FROM MAGNET FUND	361,811	363,163	1,253,724	1,257,882
<b>TOTAL</b>	<b>646,794</b>	<b>703,477</b>	<b>1,943,266</b>	<b>2,052,349</b>
<b>TOTAL REVENUE - OPERATING</b>	<b>275,254,633</b>	<b>272,501,124</b>	<b>266,571,181</b>	<b>265,343,530</b>
<b>REVENUE-OTHER FUNDS</b>				
FEDERAL GRANTS	36,948,645	35,874,732	32,002,372	24,631,094
DEDICATED MAINTENANCE & OPERATIONS	7,255,351	7,300,000	7,583,737	7,398,000
STIPULATION MAGNET SCHOOLS	29,400,397	29,655,558	30,280,949	30,632,134
FELDER ALTERNATIVE CHARTER SCHOC	0	0	0	0
<b>TOTAL</b>	<b>73,604,394</b>	<b>72,830,290</b>	<b>69,867,058</b>	<b>62,661,228</b>
<b>TOTAL REVENUE</b>	<b>348,859,027</b>	<b>345,331,414</b>	<b>336,438,239</b>	<b>328,004,757</b>

**LITTLE ROCK SCHOOL DISTRICT**  
**2011-14 REVENUE AND EXPENDITURE PROJECTION**  
September 26, 2013

	<b>ACTUAL 2011-12</b>	<b>BUDGET 2012-13</b>	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>
<b>EXPENSES</b>				
SALARIES	143,093,844	148,382,573	147,039,563	150,177,340
BENEFITS	43,173,841	44,302,992	44,824,544	46,445,562
PURCHASED SERVICES	33,415,011	35,071,731	34,912,699	37,840,514
MATERIALS & SUPPLIES	15,592,417	13,227,267	13,662,067	15,829,820
CAPITAL OUTLAY	1,407,651	1,678,439	834,182	679,255
OTHER OBJECTS	5,368,049	7,666,831	6,643,395	2,862,390
DEBT SERVICE	16,730,484	14,684,557	14,682,929	14,668,929
<b>TOTAL OPERATING EXPENSES</b>	<b>258,781,296</b>	<b>265,014,391</b>	<b>262,599,379</b>	<b>268,503,812</b>
<b>EXPENSES-FEDERAL GRANTS</b>				
	37,471,060	35,222,059	32,765,048	24,997,847
<b>EXPENSES-DEDICATED M &amp; O</b>				
	6,649,509	8,393,574	8,189,506	7,885,805
<b>EXPENSES-MAGNET SCHOOLS</b>				
	29,400,397	29,655,558	30,280,949	30,632,134
<b>EXPENSES-CHARTER SCHOOL</b>				
	0	0	0	0
<b>TOTAL EXPENSES</b>	<b>332,302,262</b>	<b>338,285,582</b>	<b>333,834,882</b>	<b>332,019,597</b>
INCREASE (DECREASE) IN FUND BALANCE	16,556,764	7,045,833	2,603,356	(4,014,840)
<b>BEGINNING FUND BALANCE</b>				
FEDERAL GRANTS	1,651,845	1,129,430	1,129,430	366,753
DEDICATED MAINTENANCE & OPERATIONS	487,732	1,093,574	1,093,574	487,805
STIPULATION MAGNET SCHOOLS	0	0	0	0
FELDER ALTERNATIVE CHARTER SCHOOL	0	0	0	0
OPERATING	18,178,852	36,382,682	36,382,682	40,223,405
OPERATING - RESTRICTED	2,420,147	689,654	689,654	820,733
<b>TOTAL</b>	<b>22,738,575</b>	<b>39,295,339</b>	<b>39,295,339</b>	<b>41,898,696</b>
<b>ENDING FUND BALANCE</b>				
FEDERAL GRANTS	1,129,430	1,782,102	366,753	0
DEDICATED MAINTENANCE & OPERATIONS	1,093,574	0	487,805	0
STIPULATION MAGNET SCHOOLS	0	0	0	0
FELDER ALTERNATIVE CHARTER SCHOOL	0	0	0	0
OPERATING	36,382,682	43,747,070	40,223,405	36,930,856
OPERATING - RESTRICTED	689,654	812,000	820,733	953,000
<b>TOTAL</b>	<b>39,295,339</b>	<b>46,341,172</b>	<b>41,898,696</b>	<b>37,883,856</b>

## Little Rock School District

### Line Item Summary by Object

September 26, 2013

OBJECT	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
<b>SALARIES</b>							
61110 CERTIFIED	102,907,716.29	1,848.49	107,710,487.20	105,265,739.66	1,887.19	109,017,964.20	1,908.60
61117 STIPENDS - CERT	1,618,985.41		1,015,271.00	1,357,633.38		520,000.00	
61120 CLASSIFIED	32,169,918.28	1,125.41	33,145,847.35	33,352,971.05	1,141.86	34,000,345.31	1,176.11
61121 MAINTENANCE	2,266,340.33	55.00	2,408,344.33	2,138,260.14	54.00	2,237,963.90	52.00
61123 MAINT - TRADE SPECIALIST	773,371.05	23.00	917,704.00	774,935.62	21.00	872,980.00	21.00
61127 STIPENDS - NON CERT	107,777.08		63,419.00	759,479.52		452,587.00	
61300 OVERTIME	222,752.52		356,500.00	263,575.79		356,500.00	
61710 CERTIFIED SUBS-SHORT TERM	2,561,258.12		2,250,000.00	2,619,184.72		2,204,000.00	
61720 NON-CERT SUBS-SHORT TERM	465,724.72		515,000.00	507,782.92		515,000.00	
<b>SALARIES TOTAL</b>	143,093,843.80	3,051.90	148,382,572.88	147,039,562.80	3,104.05	150,177,340.41	3,157.71
<b>BENEFITS</b>							
62110 GROUP INSURANCE			815,751.66			828,063.81	
62112 LIFE INSURANCE	85,801.26			85,991.89			
62114 DENTAL	838,216.50			835,775.14			
62115 HOSPITAL INDEMNITY	182,024.36			181,416.49			
62116 SHORT TERM DISABILITY	185,082.94			185,131.18			
62117 LONG-TERM DISABILITY	856.62			1,075.08			
62120 GROUP INS - CLASSIFIED			502,717.36			519,884.55	
62200 SOCIAL SECURITY	10,577,123.53			10,873,810.60			
62210 SOCIAL SECURITY - CERT			8,419,431.36			8,547,395.52	
62220 SOCIAL SECURITY - CLASSIF			2,856,297.96			2,905,693.85	
62300 TEACHER RETIREMENT CONTRI	19,724,727.85			20,254,701.10			
62310 TEACHER RETIRE - CERT			15,371,887.16			15,603,170.76	
62320 TEACHER RETIRE - CLASSIF			5,013,708.36			5,147,284.98	
62510 UNEMPLOYMENT-CERTIFIED	185,100.00		200,000.00	165,948.60		187,500.00	
62520 UNEMPLOYMENT-CLASSIFIED	61,703.02		65,000.00	54,438.00		62,500.00	
62700 HEALTH BENEFITS	10,426,908.77			11,350,677.49			
62710 HEALTH - CERTIFIED			6,405,232.63			7,361,512.61	
62711 HOSPITALIZATION							



## Little Rock School District

### Line Item Summary by Object

September 26, 2013

OBJECT	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
62720 HEALTH - CLASSIFIED			4,061,247.38			4,689,485.34	
62820 PUBLIC RETIREMENT - CLASS	50,423.21		32,201.36	56,327.74		28,434.40	
62910 OTHER BENEFITS-CERTIFIED	619,085.84		244,725.96	621,637.39		248,520.92	
62920 OTHER BENEFITS-CLASSIFIED	236,786.64		314,790.82	157,613.48		316,115.71	
<b>BENEFITS TOTAL</b>	43,173,840.54		44,302,992.01	44,824,544.18		46,445,562.45	
<b>PURCHASED SERVICES</b>							
63100 OFFICIAL/ADMINISTRATIVE	629,838.78		637,912.00	696,937.73		803,350.00	
63120 MANAGEMENT SRV-CONSULTING	48,635.32		75,000.00	25,031.48		571,000.00	
63130 BOARD OF EDUCATION SERVIC	49,371.70		71,000.00	99,677.77		110,000.00	
63210 INSTRUCTION SERVICES	598,530.36		1,347,939.84	366,612.32		1,391,375.00	
63220 SUB TEACHERS PURCH SVCS	74,570.16						
63230 CONSULTING-EDUCATIONAL	89,911.03		329,425.11	400,745.11		411,625.00	
63240 STUDENT ASSESSMENT	33,082.00		55,000.00			60,000.00	
63300 OTHER PROFESSIONAL			1,000.00				
63310 PROF EMP TRAIN/DEV CERT	38,407.12		61,515.00	101,133.08		64,105.00	
63320 PROF EMP TRAIN/DEV NONCRT	6,866.66		11,800.00	23,451.00		6,750.00	
63400 OTHER PROFESSIONAL	32,132.02		38,200.00	24,187.85		35,950.00	
63410 PUPIL SERVICES	112,398.43		159,500.00	242,836.54		134,800.00	
63431 FINANCIAL AUDITS	35,150.00		33,800.00	35,500.00		36,550.00	
63441 LEGAL-DEFENSE OF DISTRICT	334,796.51		335,000.00	310,810.80		315,000.00	
63442 LEGAL-PLAINTIFF-SUING STA				49,586.57		50,000.00	
63443 LEGAL-PLAINTIFF-NOT STATE	337,843.14		335,000.00	80,015.50		80,000.00	
63445 LEGAL-RESEARCH/OPINIONS	211,913.64		200,000.00	334,344.42		335,000.00	
63450 MEDICAL	41,500.00		40,000.00	41,500.00			
63460 INFORMATION TECHNOLOGY				160,237.84		1,050,000.00	
63490 OTHER PROFESSIONAL SERVIC	195,778.08		703,939.00	801,663.16		914,900.00	
63900 OTHER PROF. & TECH SRVCS	28,833.12		60,255.00	48,177.48		37,200.00	
64110 WATER/SEWER	455,701.58		466,800.00	601,537.03		469,050.00	
64200 CLEANING SERVICES	357,685.93		377,000.00	402,019.09		428,000.00	
64310 REPAIRS & MAINTENANCE	673,107.37		732,088.00	912,728.79		980,695.00	

## Little Rock School District

### Line Item Summary by Object

September 26, 2013

OBJECT	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
64320 TECH RELATED REPAIRS/MAIN	385,518.95		371,300.00	386,396.18		268,115.00	
64400 RENTALS			600.00			300.00	
64410 RENTAL OF LAND & BUILDING	137,583.76		139,650.00	162,302.09		145,550.00	
64420 RENTAL EQUIPMNT & VEHICLES	23,521.39		27,645.00	433,682.73		424,226.00	
64900 OTHER PURCHASED PROP SERV	611,510.91			2,050.72			
65100 STUDENT TRANSPORTATION SE			12,083.00				
65190 STDNT TRANS PRCH OTHER	10,647,300.01		11,117,075.00	10,876,221.80		10,652,225.00	
65200 INSURANCE OTHER EM BENEFIT			155,000.00			37,879.00	
65210 PROPERTY INSURANCE	584,639.04		581,424.00	583,269.00		617,418.00	
65220 LIABILITY INSURANCE	130,892.79		134,825.00	158,734.00		137,058.00	
65250 ACCIDENT INSURANCE	75,569.79		65,000.00	73,053.12		89,946.00	
65290 OTHER INSURANCE	890.00		1,000.00	890.00		1,000.00	
65310 TELEPHONE	353,592.58		340,065.00	279,898.53		357,679.00	
65320 POSTAGE	138,777.19		128,525.00	121,687.68		134,536.00	
65400 ADVERTISING	84,964.30		100,465.21	121,161.60		185,344.00	
65500 PRINTING & BINDING INT	179,501.52		122,817.00	108,738.62		114,198.00	
65505 PRINTING & BINDING EXT	147,126.46		168,926.00	152,086.14		188,150.00	
65510 FREE PRINTED ITEMS				4,795.00			
65515 COPIER LEASE	525,262.95		677,175.00	559,924.55		638,546.00	
65600 TUITION	61,375.11		87,000.00	49,656.90		74,000.00	
65610 TO OTHER LEA W/I STATE	10,252,747.73		10,339,801.09	10,376,284.98		10,984,339.12	
65690 TUITION - OTHER	3,974,265.76		3,774,000.00	3,953,621.16		3,674,000.00	
65800 TRAVEL			4,000.00				
65810 TRAVEL - CERTIFIED	202,398.91		194,341.00	217,584.39		236,580.00	
65820 TRAVEL - NON CERTIFIED	70,564.68		113,190.00	63,420.44		109,975.00	
65870 TRAVEL - NON EMPLOYEE	33,578.86		20,650.00	26,367.84		28,400.00	
65890 LODGING	1,752.03		3,000.00	513.00		1,000.00	
65900 MISC. PURCHASED SERVICES	282,646.08		250,000.00	385,523.33		383,400.00	
65910 SERVICES PURCHASED LOCAL	122,977.10		70,000.00	56,101.77		71,300.00	
<b>PURCHASED SERVICES TOTAL</b>	<b>33,415,010.85</b>		<b>35,071,731.25</b>	<b>34,912,699.13</b>		<b>37,840,514.12</b>	

## Little Rock School District

### Line Item Summary by Object

September 26, 2013

OBJECT	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
<b>MATERIALS AND SUPPLIES</b>							
66100 GENERAL SUPPL & MATERIALS	2,611,151.23		2,433,010.00	2,746,143.46		2,313,265.96	
66105 EQUIPMENT - UNDER \$1000	1,255.45		3,500.00	15,146.60		1,700.00	
66107 ASSETS-UNDER \$1000 NO TAG	3,990.48		6,050.00	23,501.42		20,692.06	
66110 SUPPLIES-SPEC TRACKING	135,411.70		79,000.00	69,994.55		36,000.00	
66120 LOCAL SUPPLIES SPEC TRACK	10,765.99		15,000.00	15,254.15		15,000.00	
66130 SUPPLIES	1,236.25		1,000.00	2,315.40		2,500.00	
66140 TEST MATERIALS	301,128.19		429,000.00	408,189.54		423,900.00	
66150 SUPPLIES-SUPPLY CENTER	773,017.52		719,869.77	839,926.16		792,970.00	
66170 SUPPLIES - FOOD(NON C/N)	133,880.68		161,463.00	149,037.10		150,560.00	
66210 NATURAL GAS	823,159.49		828,500.00	924,131.74		855,500.00	
66220 ELECTRICITY	3,859,648.78		3,404,700.00	3,890,683.55		3,675,450.00	
66260 GASOLINE/DIESEL	2,716,839.66		3,027,500.00	2,560,094.27		2,974,500.00	
66300 FOOD	247,093.04		299,375.00	270,871.64		377,733.00	
66410 TEXTBOOKS	3,276,476.86		1,202,955.31	1,137,012.17		3,602,767.16	
66411 E TEXTBOOKS - DIGITAL	4,490.93		5,000.00	4,303.07			
66420 LIBRARY BOOKS	210,197.10		179,516.00	165,018.18		177,519.00	
66430 PERIODICALS	24,677.85		43,053.00	26,911.22		19,043.00	
66440 AUDIOVISUAL MATERIALS	1,295.00		5,825.00	215.54		1,750.00	
66510 SOFTWARE	239,921.10		250,095.00	264,832.57		268,113.00	
66511 TECHNOLOGY APPS				8,000.00			
66527 ASSETS UNDER \$1000 - TAG	167,724.39		63,315.00	49,547.70		50,857.00	
66900 OTHER SUPPLIES & MATERIAL	49,054.81		69,540.00	90,937.14		70,000.00	
<b>MATERIALS AND SUPPLIES TOTAL</b>	15,592,416.50		13,227,267.08	13,662,067.17		15,829,820.18	
<b>CAPTIAL OUTLAY</b>							
67100 LAND AND IMPROVEMENTS	19,940.77		25,000.00	6,180.64		6,200.00	
67200 BUILDINGS (EXISTING STRC)	100,000.00			5,213.43			
67300 EQUIPMENT							
67301 EQUIPMENT LEASE PURCHASE	90,812.41			91,657.18			
67302 EQUIPMENT - SP TRACKING	58,518.00		60,000.00			30,000.00	

## Little Rock School District

### Line Item Summary by Object

September 26, 2013

OBJECT	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
67310 MACHINERY			12,000.00	5,475.00		17,500.00	
67320 VEHICLES	250,369.76		465,000.00	226,600.00		80,000.00	
67321 VEHICLES LEASE PURCHASE	486,846.91		421,208.00				
67330 FURNITURE & EQUIPMENT	129,471.07		124,409.00	139,960.58		133,400.00	
67340 TECH RELATED HARDWARE	271,692.38		570,822.00	359,094.90		412,155.34	
<b>CAPTIAL OUTLAY TOTAL</b>	1,407,651.30		1,678,439.00	834,181.73		679,255.34	
<b>OTHER OBJECTS</b>							
68100 DUES AND FEES	345,653.25		398,390.00	371,305.06		428,040.00	
68110 DUES & FEES - NCA	565.00			15.00		900.00	
68300 INTEREST	6,877,686.51		6,945,412.00	6,954,741.17		6,857,085.00	
68820 IMPROVEMENT TAX	693.00		750.00			750.00	
68900 MISCELLANEOUS EXPENDITURS	345,429.82		425,000.00	337,597.56		400,000.00	
69100 REDEMPTION OF PRINCIPAL	3,095,046.50		1,775,000.00	1,775,000.00		5,870,000.00	
69320 TRANSFER TO OPERATING FUN	4,269,800.14		5,582,120.46	5,036,851.20		875,259.48	
69330 TRANSFER TO BUILD FUND	6,750,194.19		5,956,145.00	5,956,144.56		1,944,844.00	
69380 TRANSFER TO FD SRV FUND			500,000.00	454,000.00		500,000.00	
69610 STUDENT MEALS - ABC PRE K							
69620 STUDENT MEALS PROVISION 2	265,781.30		487,836.00	296,291.50		412,468.00	
69630 REDUCED COPAY STDNT MEALS	147,683.60		280,735.00	144,377.79		241,973.00	
<b>OTHER OBJECTS TOTAL</b>	22,098,533.31		22,351,388.46	21,326,323.84		17,531,319.48	
<b>Grand Total:</b>	<b>258,781,296.30</b>	<b>3,051.90</b>	<b>265,014,390.68</b>	<b>262,599,378.85</b>	<b>3,104.05</b>	<b>268,503,811.98</b>	<b>3,157.71</b>

## Little Rock School District

### Function Summary

September 26, 2013

FUNCTION	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
1105 - PRESCHOOL	7,989,201.63	182.50	8,424,216.72	8,268,651.26	186.00	7,876,778.39	180.00
1110 - KINDERGARTEN	5,869,209.63	95.00	6,361,132.08	6,432,526.84	102.00	6,598,864.08	103.00
1120 - ELEMENTARY	32,025,275.76	540.86	31,413,052.10	31,221,861.52	527.58	32,424,394.16	521.78
1121 - ELEMENTARY - SCIENCE	46,530.03		49,697.00	79,838.13		5,000.00	
1125 - ELEMENTARY MAGNET	11,898.90		22,950.00	2,334.56			
1129 - SPECIALTY PROGRAM	75,785.82	1.00					
1130 - MIDDLE/JUNIOR HIGH SCHOOL	17,816,925.53	267.37	19,021,433.91	18,554,075.15	266.95	19,257,209.97	266.48
1131 - JUNIOR HIGH	4,604.95		12,130.00	6,354.65			
1135 - JUNIOR HIGH MAGNET	14,541.39		15,102.00	23,858.94			
1137 - JUNIOR HIGH RESTRUCTURE	407,529.20	6.00	369,199.50	388,765.49	6.00	387,491.56	5.93
1139 - SPECIALTY PROGRAM	52,722.08	1.00	52,999.82	57,132.78	1.00	61,059.80	1.00
1140 - HIGH SCHOOL	22,472,908.73	320.42	21,972,327.66	21,072,582.48	307.93	23,268,450.94	298.78
1141 - HIGH SCHOOL	19,588.87		11,000.00	10,891.50		10,500.00	
1145 - HIGH SCHOOL MAGNET	24,861.15		25,600.00	18,276.01			
1150 - ATHLETICS	1,084,451.32	4.73	731,674.64	1,104,856.92	6.60	773,496.84	6.62
1170 - SUMMER SCHOOL	456,989.34		375,000.00	55,140.40		366,200.00	
1197 - RESIDENTIAL DAY SCHOOL	35,746.55		33,600.00	31,624.24		33,000.00	
1198 - OTHER REGULAR	516,198.15	6.93	487,375.14	496,529.67	7.00	495,773.72	7.00
1199 - SUBSTITUTES-INSTRUCTION	3,151,368.02		2,785,281.26	3,272,173.19		2,708,648.05	
1210 - ITINERANT INSTRUCTION	2,979,760.33	36.24	3,054,118.83	3,090,284.73	36.57	3,140,539.99	36.57
1212 - ITINERANT SPEECH PATH	71,866.48	1.00	509,256.35	510,221.28	7.00	714,921.88	9.00
1220 - RESOURCE ROOM	5,413,049.82	79.50	5,694,284.22	5,575,574.32	80.50	5,922,749.35	83.30
1230 - SPECIAL CLASS 1:15	217,644.57	3.50	242,022.40	244,123.44	3.50	269,102.80	3.50
1240 - SPECIAL CLASS 1:10	4,668,278.75	111.50	5,173,801.98	5,136,131.92	101.50	6,214,646.71	127.00
1270 - RESIDENTIAL DAY SCHOOL-PR	3,831,984.60		3,710,500.00	4,080,594.62		3,730,000.00	
1290 - PRESCHOOL - SPECIAL NEEDS	200,184.55	1.00	342,655.23	233,169.31	5.00	399,667.25	6.00
1297 - EARLY INTERVENING SERVICE	102,036.76		85,904.50	84,205.99	1.00	84,088.56	1.00
1299 - OTHER-SPECIAL EDUCATION	10,733.82		10,600.00	19,173.00		19,700.00	
1321 - MARKETING/DIST ED-COOP	378,460.11	4.00	419,690.30	435,531.28	5.00	386,788.01	5.00
1331 - BUSINESS ED COOP	269,723.70	5.00	276,642.40	262,958.13	3.00	283,980.77	3.00
1332 - BUSINESS ED EXPL	815,193.87	11.00	821,507.08	947,263.33	11.00	949,510.78	12.00
1333 - BUSINESS ED-SKILL TR	1,556,570.86	20.93	1,412,363.94	1,438,532.90	19.00	1,432,899.52	19.00
1341 - MEDICAL PROFESSIONS	59,071.29	1.00	67,769.30	63,594.84	1.00	71,010.68	1.00
1351 - APPLIANCE TECHNOLOGY	626.65		700.00			700.00	
1352 - AUTO SERVICE TECHNOLOGY	227,901.85	3.00	263,821.60	234,968.08	3.00	225,871.93	3.00
1353 - AUTO COLLISION REPAIR	1,111,858.26	13.00	1,168,466.50	1,080,991.80	13.00	1,304,087.75	15.00
1354 - DRAFTING			1,000.00				
1359 - OTHER - GRAPHICS COM.	126,560.44	1.00	89,501.68	80,787.61	1.00	94,489.76	1.00
1362 - CONS/HMKG	735,225.55	11.50	805,849.06	752,817.39	11.00	794,129.04	11.00
1370 - CAREER ORIENTATION				94,350.00			
1371 - CAREER ORIENTATION	175,670.77	2.00	172,553.26	182,881.18	2.00	177,772.35	2.00
1392 - COORD CAREER-COOP	289,476.78	3.00	289,494.31	295,233.12	3.00	295,608.37	3.00

## Little Rock School District

### Function Summary

September 26, 2013

FUNCTION	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
1410 - ADULT BASIC EDUCATION	401,081.41	4.43	437,414.74	409,927.57	5.03	447,680.47	8.06
1420 - ADULT GENERAL EDUCATION	441,134.29	5.15	490,123.31	472,637.42	5.05	536,112.58	8.10
1421 - GEN ADULT ED - SPECIAL		0.50					
1510 - BASIC SKILLS/TUTORS			260,000.00	260,000.00		260,000.00	
1511 - BEFORE/AFTER SCHOOL PROGR	490,455.26		49,666.00	615,192.24		31,450.00	
1515 - SCHOOL IMPROVEMENT	230,576.03		1,207,939.84	324,212.22		2,376,375.00	
1520 - DROPOUT/DROPOUT PREVENTIO	54,792.51	1.00	65,514.69	66,102.63	1.00	67,126.10	1.00
1525 - TECHNOLOGY	88,675.21	1.00	88,911.47	90,714.42	1.00	90,831.62	1.00
1545 - AT-RISK	97,482.07	0.93	94,328.05	173,271.31	0.93	97,378.54	0.93
1555 - LITERACY	75,768.57	1.00	77,451.78	79,855.65	1.00	80,882.99	1.00
1560 - READING	810,437.03	9.00	640,878.13	655,710.98	8.00	555,055.83	7.00
1590 - OTHER COMPENSATORY EDUC P	144,499.08		149,920.94	149,320.27	2.00	204,047.29	2.53
1595 - COMPENSATORY EDUCATION		2.00					
1910 - GIFTED AND TALENTED	2,054,045.60	28.40	2,649,185.34	2,585,485.75	35.50	2,719,597.66	36.00
1915 - MUSIC	2,447,110.96	34.00	2,402,333.10	2,352,345.04	32.80	2,295,642.93	33.00
1930 - ENGLISH/SECOND LANGUAGE		0.50					
1950 - ALT LEARNING ENVIRONMENT	5,938,331.61	66.93	6,379,019.15	6,019,012.14	105.86	6,246,304.95	102.43
1960 - FINE ARTS	3,096,387.42	47.08	3,250,864.93	3,181,762.67	49.75	3,444,073.04	52.35
1999 - ROTC	182,445.78	2.00	183,877.78	187,913.92	2.00	187,960.83	2.00
2101 - DEAN OF STUDENTS	93,007.08	1.00	96,212.03	94,928.13	1.00	100,898.93	1.00
2113 - SOCIAL WORK SERVICES	134,435.72	2.00	135,752.20	233,576.82	2.00	140,656.67	2.00
2114 - STUDENT ACCOUNTING SVCS			4,000.00	3,113.59		5,000.00	
2120 - GUIDANCE SERVICES	4,891,349.80	59.34	4,926,532.22	4,914,757.43	58.84	5,127,474.32	59.84
2121 - SPV GUIDANCE SERVICES	203,157.82	2.00	216,773.47	219,184.85	2.00	221,049.31	2.00
2130 - HEALTH SERVICES			59,131.08		1.00		
2131 - SPV HEALTH SERVICES	139,692.78	2.00	148,941.37	144,911.57	2.00	153,714.47	2.00
2134 - NURSES	2,315,188.75	38.20	2,366,834.94	2,347,467.16	38.80	2,485,639.78	40.50
2139 - OTHER HEALTH SERVICES						69,073.03	1.00
2141 - SPV PSYCH SERVICES	649,314.76	8.00	683,311.03	699,306.22	8.00	529,373.75	6.00
2160 - PHYSICAL AND OCCUPATIONAL	1,094,509.86	15.00	1,205,035.30	1,143,478.35	17.00	1,065,423.67	12.00
2170 - PARENTAL INVOLVEMENT	63,457.56	1.00	155,773.71	138,042.01	3.00	186,182.88	4.00
2180 - SCHOOL BASED MENTAL HLTH				46,308.59		10,000.00	
2191 - SPV OF STUDENTS(NON-INST)	635,413.19			624,301.23		10,537.00	
2210 - IMPROVEMENT INST SERVICES	4,982.62						
2211 - SPV IMPROVE INSTR SVCS	498,247.36	3.00	523,231.02	513,406.86	3.00	283,209.24	2.00
2212 - INST/CURR DEV CURR SPLST	3,308,715.01	31.63	3,522,054.21	3,613,117.15	32.63	3,655,655.14	32.13
2213 - INSTRUCTIONAL STAFF TRAIN	1,027,180.06	5.00	1,033,015.37	1,159,196.40	5.90	1,072,925.49	5.90
2214 - INSTRUCTIONAL STAFF ADVIS	801,701.22	8.50	659,980.71	793,602.70	7.00	645,990.74	7.00
2216 - ATHLETIC DIRECTOR	554,682.56	3.00	424,886.81	516,517.44	3.00	275,089.42	3.00
2219 - OTHER IMPRVMT OF INST SV	30,181.14						
2222 - SCHOOL LIBRARY SERVICES	4,153,132.76	59.33	4,139,200.86	4,146,855.82	57.33	4,261,954.03	57.33
2223 - AUDIOVISUAL SERVICES	78,204.38	2.00	78,270.30	80,450.92	2.00	80,644.86	2.00

## Little Rock School District

### Function Summary

September 26, 2013

FUNCTION	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
2230 - INSTR-RELATED TECHNOLOGY	3,311,507.93	54.00	3,457,905.18	3,451,033.99	55.40	3,394,508.85	52.40
2241 - TESTING COORDINATOR	722,429.63	3.00	756,446.87	739,058.56	3.00	665,831.68	2.00
2291 - GIFTED/TALENTED COORDINAT	220,155.90	2.00	236,579.77	239,941.19	2.00	249,221.17	2.00
2292 - SPECIAL ED DIRECTOR	190,270.48	2.00	345,579.90	350,990.10	4.00	361,263.12	5.00
2293 - VOCATIONAL DIRECTOR	170,317.86	1.00	302,228.70	158,403.56	2.00	161,478.52	1.00
2294 - MATH FACILITATOR	915,068.46	12.00	1,072,477.22	1,128,833.84	13.00	1,212,974.04	15.00
2295 - SCIENCE FACILITATOR		1.00	104,225.20		1.00		
2296 - PRE-K DIRECTOR	736,418.58	4.00	750,347.63	859,261.65	8.30	932,139.62	10.20
2297 - LITERACY FACILITATOR	753,826.50	9.00	717,039.96	788,410.85	8.00	979,179.70	11.00
2298 - SOCIAL STUDIES FACILITATO	10,303.67						
2311 - SPV BOARD OF ED SERVICES	24,825.52		260,900.00	284,884.43		843,400.00	
2314 - ELECTION SERVICES	18,478.37		40,000.00	31,808.70		40,000.00	
2315 - LEGAL SERVICES	915,386.62		901,000.00	808,618.12		815,000.00	
2317 - AUDIT SERVICES	35,150.00		33,800.00	35,500.00		36,550.00	
2319 - OTHER BOARD OF EDUCATION	195,836.78						
2321 - OFFICE OF THE SUPERINTEND	593,962.22	4.00	618,739.59	613,303.85	5.00	573,801.91	5.00
2322 - COMMUNITY RELATIONS SERVI	181,909.75	2.20	213,773.35	218,566.03	2.20	218,412.41	2.20
2323 - ASSISTANT SUPERINTENDENT	755,506.07	5.00	802,561.16	920,213.75	5.00	1,193,395.03	7.00
2324 - FEDERAL PROGRAMS DIRECTOR	184,989.91	2.20	224,488.19	204,633.39	3.00	255,665.82	3.75
2325 - DIRECTOR STUDENT SERVICES	500,608.34	7.00	664,866.18	713,232.48	8.00	650,342.06	10.00
2380 - OFFICE OF DESEGREGATION	122,396.85						
2410 - OFFICE OF THE PRINCIPAL	9,111,723.49	141.00	9,401,805.36	9,354,172.73	141.00	9,705,886.94	142.50
2411 - ASSISTANT PRINCIPAL	4,211,517.25	43.50	4,377,061.86	4,296,044.82	45.00	4,694,651.36	47.00
2490 - OTHER SPT SERVICES-SCH AD	204,624.77	5.00	59,000.00	75,899.71		497,228.44	6.00
2501 - SPV OF BUSINESS SERVICES	985,836.76	3.00	1,090,606.01	1,007,696.00	3.00	1,109,954.86	3.00
2510 - FISCAL SERVICES							
2511 - SPV OF FISCAL SERVICES	134,963.29	1.00	134,854.17	137,464.73	1.00	137,884.22	1.00
2514 - PAYROLL SERVICES	246,803.02		265,000.00	220,386.60		250,000.00	
2515 - FINANCIAL ACCOUNTING SERV	928,805.78	12.00	968,419.13	919,165.35	12.00	988,890.62	12.00
2516 - INTERNAL AUDITING	180,272.86	2.00	171,840.00	185,191.03	2.00	189,560.44	2.00
2520 - PURCHASING SERVICES	1,150,003.34	17.00	1,207,889.58	1,246,937.86	17.00	1,179,658.27	17.00
2521 - SPV OF PURCHASING WAREHOU	133,935.36	1.00	134,269.17	136,019.85	1.00	137,299.22	1.00
2530 - WAREHOUSING/DISTRIBUTING	175,691.32	1.00	180,819.50	164,089.87	1.00	190,464.04	1.00
2540 - P R E SERVICES	445,022.77	3.00	439,764.64	415,439.45	3.00	370,229.56	3.00
2560 - PUBLIC INFORMATION SVCS	464,979.86	6.00	568,017.17	566,610.96	6.00	738,243.69	6.00
2571 - SPV OF PERSONNEL SERVICES	235,537.98	2.00	238,898.10	242,632.45	2.00	85,189.42	2.00
2572 - RECRUITMENT & PLACEMENT	781,695.92	7.00	840,319.85	849,555.52	7.00	932,022.11	8.00
2576 - CRIMINAL BACKGROUND CKS	8,152.50		11,584.00	12,830.50		10,000.00	
2580 - ADMIN TECHNOLOGY SERVICES	1,916,375.22	10.60	1,969,262.89	1,840,311.82	10.60	1,897,456.37	10.60
2590 - OTHER SUPPORT SERVICES-BU	334,232.13		285,600.00	397,154.35		353,000.00	
2600 - OPERATION/MAINT OF PLANT	833,795.49		995,849.00	859,902.12		943,076.00	
2601 - SPV OPER & MAINT OF PLANT	679,207.84	10.00	750,985.09	657,610.50	10.00	638,529.27	8.00

## Little Rock School District

### Function Summary

September 26, 2013

FUNCTION	Actual 2011-12	FTE 2011-12	Budget 2012-13	Actual 2012-13	FTE 2012-13	Budget 2013-14	FTE 2013-14
2611 - CUSTODIAN	5,526,788.55	189.00	6,085,178.05	5,577,100.24	194.50	6,123,540.39	196.50
2620 - MAINTENANCE OF BUILDINGS	11,879,583.84	97.50	12,435,992.59	12,655,523.54	97.50	12,922,116.39	98.50
2630 - CARE & UPKEEP OF GROUNDS	40,159.43		53,000.00	19,358.02		35,000.00	
2640 - UPKEEP OF EQUIPMENT SVCS	39,189.12		46,000.00	23,041.02		33,000.00	
2650 - VEHICLE OPER/MAINT SVCS	200,731.54		266,000.00	137,340.20		256,000.00	
2660 - SECURITY SERVICES	3,618,397.29	94.00	4,138,898.32	4,561,246.04	98.00	4,726,714.81	117.00
2661 - RESOURCE OFFICER	415,450.36						
2665 - RISK MANAGEMENT							
2669 - ATHLETIC SECURITY			8,000.00			6,000.00	
2691 - ASBESTOS PROGRAM	52,620.91	1.00	52,707.26	53,973.80	1.00	54,157.80	1.00
2699 - OPER/MAINT ATHLETIC PLANT	815,858.93			19,718.75			
2710 - SPV STUDENT TRANSPORTATIO	241,891.31	2.00	275,483.23	243,226.20	2.00	326,413.47	2.00
2720 - VEHICLE OPERATION	15,018,977.21	112.00	15,459,090.42	15,487,578.82	113.00	15,340,115.00	115.00
2730 - MONITORING	228,830.86	3.00	241,433.34	250,104.64	3.00	251,208.21	3.00
2740 - VEHICLE SERVICING/MAINT	1,485,590.14	1.00	1,646,510.85	1,236,968.64	1.00	1,165,313.98	1.00
2790 - OTHER STUDENT TRANS SVCS	210,161.77		90,327.00	119,576.30		70,581.00	
2799 - ATHLETIC TRANSPORTATION	468,153.00		484,500.00	479,094.10		348,200.00	
2900 - OTHER SUPPORTING SERVICES							
2915 - OTHER SUPPORT SVCS - ATH	131,824.42		214,675.00	189,160.19		183,400.00	
2990 - MEDICAID MATCH	122,977.10		70,000.00	56,101.77		71,300.00	
3120 - FOOD PREP/DISPENSING SVCS	660,557.94		1,062,671.00	711,540.93		1,029,689.00	
3390 - OTHER COMMUNITY SERVICES	100,000.00		100,000.00	100,000.00		100,000.00	
5110 - BONDED INDEBTEDNESS	9,628,290.01		8,383,912.00	8,382,284.73		12,387,085.00	
5190 - OTHER INDEBTEDNESS	352,000.00		344,500.00	344,500.00		337,000.00	
5200 - FUND TRANSFERS	6,750,194.19		6,456,145.00	6,410,144.56		2,444,844.00	
5500 - INDIRECT COSTS	4,269,800.14		5,582,120.46	5,036,851.20		875,259.48	
5999 - PMT FOR LR MAGNET SCHOOLS	10,252,747.73		10,339,801.09	10,376,284.98		10,984,339.12	
<b>LITTLE ROCK SCHOOL DISTRICT TOTALS</b>	<b>258,781,296.30</b>	<b>3,051.90</b>	<b>265,014,390.68</b>	<b>262,599,378.85</b>	<b>3,104.05</b>	<b>268,503,811.98</b>	<b>3,157.71</b>



**LITTLE ROCK SCHOOL DISTRICT  
CARE PROGRAM  
2011-2014 REVENUE AND EXPENDITURE PROJECTION  
FY13-14**

	<b>ACTUAL 2011-12</b>	<b>BUDGET 2012-13</b>	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>
<b>REVENUE-LOCAL</b>				
PARENT TUITION	1,354,713.30	1,508,000.00	1,417,477.25	1,445,000.00
<b>TOTAL REVENUE</b>	<b>1,354,713.30</b>	<b>1,508,000.00</b>	<b>1,417,477.25</b>	<b>1,445,000.00</b>
<b>EXPENSES</b>				
SALARIES	870,504.69	960,000.00	917,488.56	967,500.00
FRINGE BENEFITS	212,235.42	303,000.00	221,005.75	227,000.00
FOOD SERVICE	162,793.74	170,000.00	160,225.41	170,000.00
SUPPLIES	14,892.50	20,000.00	20,778.25	25,000.00
PURCHASED SERVICES	11,005.39	11,000.00	12,635.71	15,000.00
EQUIPMENT & REPAIRS	17,956.86	30,000.00	17,964.39	15,000.00
REFUNDS	3,458.08	6,000.00	7,552.63	8,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,292,846.68</b>	<b>1,500,000.00</b>	<b>1,357,650.70</b>	<b>1,427,500.00</b>
<b>INCREASE(DECREASE)IN FUND BALANCE</b>	<b>61,866.62</b>	<b>8,000.00</b>	<b>59,826.55</b>	<b>17,500.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>164,709.33</b>	<b>226,575.95</b>	<b>226,575.95</b>	<b>286,402.50</b>
<b>ENDING FUND BALANCE</b>	<b>226,575.95</b>	<b>234,575.95</b>	<b>286,402.50</b>	<b>303,902.50</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
SUMMARY FOR MAGNET SCHOOLS			F.T.E.	Approved	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	6.0	\$628,154	\$638,702	6.0	\$627,015
	02	Asst. Prin.	8.0	\$640,809	\$651,933	8.0	\$656,017
	03	Specialists	37.3	\$2,283,821	\$2,267,644	37.3	\$2,263,913
	04	Counselors	9.0	\$636,736	\$636,965	9.0	\$644,693
	05	Media Spec.	6.0	\$358,152	\$362,014	6.0	\$367,851
	06	Art-Perf./Prod.	3.0	\$176,735	\$179,699	3.0	\$181,069
	07	Music	0.0	\$0	\$0	0.0	\$0
	08	Foreign Lang.	0.0	\$0	\$0	0.0	\$0
	09	Vocational	6.9	\$440,433	\$445,737	7.0	\$440,539
	10	Special Education	17.0	\$990,108	\$959,069	19.0	\$1,136,156
	11	Gifted	6.5	\$366,978	\$370,452	6.5	\$378,024
	12	Classroom	190.1	\$10,558,766	\$10,615,486	184.0	\$10,329,754
	13	Substitutes	0.0	\$270,000	\$234,720	0.0	\$270,000
	14	Other-Kindergarten	13.0	\$691,553	\$700,613	13.0	\$696,086
TOTAL CERTIFIED SALARY			302.8	\$18,042,245	\$18,063,035	298.8	\$17,991,116
SUPPORT STAFF	15	Secretaries	20.0	\$673,292	\$642,306	18.0	\$617,094
	16	Nurses	6.0	\$297,192	\$288,756	6.0	\$297,024
	17	Custodians	30.0	\$692,281	\$673,663	31.0	\$646,515
	18	Information Services	1.0	\$82,379	\$84,130	1.0	\$84,429
	19	Paraprofessionals-Other	10.0	\$319,334	\$318,538	11.0	\$350,591
	20	Other-Aides	30.2	\$759,437	\$779,867	38.1	\$899,655
	21	Fringe Benefits(20)	xxxxxxx	\$6,101,734	\$6,234,545	xxxxxxx	\$6,324,047
TOTAL SUPPORT SALARY			97.2	\$8,925,649	\$9,021,806	105.1	\$9,219,354
TOTAL (10-20)			xxxxxxx	\$26,967,894	\$27,084,840	xxxxxxx	\$27,210,470
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$810,000	\$771,505	xxxxxxx	\$800,000
	23	Travel	xxxxxxx	\$5,500	\$27,327	xxxxxxx	\$23,600
	24	Maintenance Agreements	xxxxxxx	\$0	\$0	xxxxxxx	\$0
	25	Other	xxxxxxx	\$296,735	\$330,536	xxxxxxx	\$327,735
TOTAL (30)			xxxxxxx	\$1,112,235	\$1,129,368	xxxxxxx	\$1,151,335
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx	\$0	\$0	xxxxxxx	\$0
	27	Regular Classroom	xxxxxxx	\$659,265	\$464,573	xxxxxxx	\$653,597
	28	Media	xxxxxxx	\$67,944	\$46,912	xxxxxxx	\$63,635
	29	Other	xxxxxxx	\$39,400	\$52,648	xxxxxxx	\$47,000
TOTAL (40)			xxxxxxx	\$766,609	\$564,133	xxxxxxx	\$764,232
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx	\$54,160	\$38,351	xxxxxxx	\$29,800
	31	Building Repair, etc.	xxxxxxx	\$0	\$0	xxxxxxx	\$0
	32	Other	xxxxxxx	\$0	\$0	xxxxxxx	\$0
TOTAL (50)			xxxxxxx	\$54,160	\$38,351	xxxxxxx	\$29,800
OTHER (60)	33	Dues and Fees	xxxxxxx	\$7,675	\$31,641	xxxxxxx	\$9,000
	34	Other	xxxxxxx	\$0	\$0	xxxxxxx	\$0
TOTAL (60)			xxxxxxx	\$7,675	\$31,641	xxxxxxx	\$9,000
TOTAL (30-60)			xxxxxxx	\$1,940,679	\$1,763,494	xxxxxxx	\$1,954,367
TOTAL (10-60)			400.0	\$28,908,573	\$28,848,334	404.0	\$29,164,837
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$746,984	\$1,432,615	xxxxxxx	\$1,467,297
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$29,655,558</b>	<b>\$30,280,949</b>	xxxxxxx	<b>\$30,632,134</b>

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Summary</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$61,746	\$85,855	\$114,665
Other Objects	\$0	\$0	\$0
Indirect Costs	\$363,163	\$1,253,724	\$1,257,882
Vocational	\$45,275	\$27,015	\$30,250
Athletics	\$276,800	\$66,021	\$64,500
Gifted Programs	\$0	\$0	\$0
Plant Services	\$0	\$0	\$0
Reading	\$0	\$0	\$0
Science	\$0	\$0	\$0
English	\$0	\$0	\$0
Special Education	\$0	\$0	\$0
Curriculum	\$0	\$0	\$0
xxxxxx	\$0	\$0	\$0
xxxxxx	\$0	\$0	\$0
Total Line Items	\$746,984	\$1,432,615	\$1,467,297

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	3,497.20	3,371.90	3,371.90
Total Costs	29,655,558	30,280,949	30,632,134
<b>Per Pupil Cost</b>	<b>\$8,480</b>	<b>\$8,980</b>	<b>\$9,085</b>

<b>Funding By Source</b>	<b>Proposed</b>
<b>Summary</b>	<b>2013-14</b>
State of Arkansas	\$14,827,779
LRSD	\$10,984,339
PCSSD	\$3,067,122
NLRSD	\$1,752,894
Total Costs	\$30,632,134

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14	
Booker Magnet School			F.T.E.	Approved	Actual	F.T.E.	Proposed	
CERTIFIED STAFF	01	Principal	1.0	\$105,083	\$106,835	1.0	\$106,761	
	02	Asst. Prin.	1.0	\$78,173	\$79,517	1.0	\$79,313	
	03	Specialists	5.0	\$281,760	\$262,425	5.0	\$259,102	
	04	Counselors	1.4	\$97,686	\$99,289	1.4	\$99,289	
	05	Media Spec.	1.0	\$46,333	\$47,116	1.0	\$46,705	
	06	Art-Perf./Prod.	3.0	\$176,735	\$179,699	3.0	\$181,069	
	07	Music						
	08	Foreign Lang.						
	09	Vocational						
	10	Special Education	2.0	\$136,635	\$138,987	2.0	\$142,111	
	11	Gifted	2.0	\$93,354	\$94,933	2.0	\$97,618	
	12	Classroom	28.0	\$1,636,870	\$1,627,644	26.0	\$1,496,191	
	13	Substitutes		\$45,000	\$43,710		\$45,000	
	14	Other-Kindergarten	4.0	\$229,007	\$230,297	4.0	\$234,224	
	TOTAL CERTIFIED SALARY		48.4	\$2,926,636	\$2,910,452	46.4	\$2,787,383	
SUPPORT STAFF	15	Secretaries	2.0	\$73,196	\$74,660	2.0	\$74,660	
	16	Nurses	1.0	\$56,880	\$58,020	1.0	\$58,020	
	17	Custodians	4.0	\$78,634	\$84,558	4.0	\$85,844	
	18	Information Services	0.2	\$13,733	\$14,025	0.2	\$14,074	
	19	Paraprofessionals-Other	1.0	\$24,489	\$25,035	1.0	\$24,975	
	20	Other-Aides	5.6	\$124,869	\$127,467	6.6	\$153,708	
	21	Fringe Benefits(20)	xxxxxxx	\$966,945	\$986,757	xxxxxxx	\$974,190	
	TOTAL SUPPORT SALARY		13.8	\$1,338,746	\$1,370,521	14.8	\$1,385,472	
	TOTAL (10-20)		xxxxxxx	\$4,265,382	\$4,280,973	xxxxxxx	\$4,172,855	
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$111,500	\$98,057	xxxxxxx	\$104,000	
	23	Travel	xxxxxxx	\$200	\$430	xxxxxxx	\$500	
	24	Maintenance Agreements	xxxxxxx			xxxxxxx		
	25	Other	xxxxxxx	\$38,555	\$46,309	xxxxxxx	\$40,005	
		TOTAL (30)		xxxxxxx	\$150,255	\$144,796	xxxxxxx	\$144,505
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	\$0	
	27	Regular Classroom	xxxxxxx	\$92,395	\$62,462	xxxxxxx	\$90,938	
	28	Media	xxxxxxx	\$11,003	\$4,064	xxxxxxx	\$10,496	
	29	Other	xxxxxxx	\$7,000	\$12,152	xxxxxxx	\$9,000	
	TOTAL (40)		xxxxxxx	\$110,398	\$78,678	xxxxxxx	\$110,434	
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx		\$0	xxxxxxx		
	31	Building Repair, etc.	xxxxxxx			xxxxxxx		
	32	Other	xxxxxxx			xxxxxxx		
	TOTAL (50)		xxxxxxx	\$0	\$0	xxxxxxx	\$0	
OTHER (60)	33	Dues and Fees	xxxxxxx	\$225	\$225	xxxxxxx	\$250	
	34	Other	xxxxxxx		\$0	xxxxxxx		
		TOTAL (60)		xxxxxxx	\$225	\$225	xxxxxxx	\$250
		TOTAL (30-60)		xxxxxxx	\$260,878	\$223,699	xxxxxxx	\$255,189
	TOTAL (10-60)		62.2	\$4,526,260	\$4,504,672	61.2	\$4,428,043	
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$78,630	\$225,607	xxxxxxx	\$218,948	
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$4,604,889</b>	<b>\$4,730,280</b>	xxxxxxx	<b>\$4,646,992</b>	

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Booker</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$21,500	\$30,471	\$23,165
Other Objects			
Indirect Costs	\$57,130	\$195,136	\$195,783
Vocational			
Athletics			
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$78,630	\$225,607	\$218,948

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	550.15	524.82	524.82
Total Costs	\$4,604,889	\$4,730,280	\$4,646,992
<b>Per Pupil Cost</b>	<b>\$8,370</b>	<b>\$9,013</b>	<b>\$8,854</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
Carver Magnet School			F.T.E.	Approved	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	1.0	\$103,215	\$104,967	1.0	\$104,890
	02	Asst. Prin.					
	03	Specialists	6.9	\$438,685	\$441,754	6.9	\$446,056
	04	Counselors	1.0	\$67,490	\$67,990	1.0	\$68,635
	05	Media Spec.	1.0	\$64,542	\$64,605	1.0	\$67,020
	06	Art-Perf./Prod.					
	07	Music					
	08	Foreign Lang.					
	09	Vocational					
	10	Special Education	2.0	\$108,769	\$110,582	2.0	\$111,951
	11	Gifted	1.5	\$97,496	\$96,000	1.5	\$99,951
	12	Classroom	18.0	\$992,173	\$1,007,934	16.0	\$935,138
	13	Substitutes		\$35,000	\$30,510		\$35,000
	14	Other-Kindergarten	3.0	\$163,067	\$165,777	3.0	\$150,038
	TOTAL CERTIFIED SALARY		34.4	\$2,070,437	\$2,090,118	32.4	\$2,018,678
SUPPORT STAFF	15	Secretaries	2.0	\$64,968	\$58,604	2.0	\$66,276
	16	Nurses	1.0	\$35,280	\$35,332	1.0	\$37,080
	17	Custodians	4.0	\$85,755	\$84,877	4.0	\$85,135
	18	Information Services	0.2	\$13,733	\$14,025	0.2	\$14,074
	19	Paraprofessionals-Other	2.0	\$45,496	\$46,451	2.0	\$42,838
	20	Other-Aides	5.2	\$128,153	\$144,524	6.2	\$153,630
	21	Fringe Benefits(20)	xxxxxxx	\$719,148	\$743,285	xxxxxxx	\$734,431
	TOTAL SUPPORT SALARY		14.4	\$1,092,532	\$1,127,098	15.4	\$1,133,463
	TOTAL (10-20)		xxxxxxx	\$3,162,969	\$3,217,216	xxxxxxx	\$3,152,141
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$79,000	\$74,046	xxxxxxx	\$74,000
	23	Travel	xxxxxxx	\$2,000	\$647	xxxxxxx	\$2,000
	24	Maintenance Agreements	xxxxxxx			xxxxxxx	
	25	Other	xxxxxxx	\$35,155	\$32,613	xxxxxxx	\$38,435
	TOTAL (30)		xxxxxxx	\$ 116,155	\$ 107,306	xxxxxxx	\$ 114,435
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	
	27	Regular Classroom	xxxxxxx	\$79,785	\$70,570	xxxxxxx	\$76,297
	28	Media	xxxxxxx	\$7,978	\$7,768	xxxxxxx	\$7,399
	29	Other	xxxxxxx	\$5,000	\$5,930	xxxxxxx	\$5,000
	TOTAL (40)		xxxxxxx	\$ 92,763	\$ 84,268	xxxxxxx	\$ 88,696
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx			xxxxxxx	
	31	Building Repair, etc.	xxxxxxx			xxxxxxx	
	32	Other	xxxxxxx	\$0		xxxxxxx	\$0
	TOTAL (50)		xxxxxxx	\$ -	\$ -	xxxxxxx	\$ -
OTHER (60)	33	Dues and Fees	xxxxxxx	\$500	\$4,741	xxxxxxx	\$500
	34	Other	xxxxxxx			xxxxxxx	
	TOTAL (60)		xxxxxxx	\$ 500	\$ 4,741	xxxxxxx	\$ 500
	TOTAL (30-60)		xxxxxxx	\$209,418	\$196,315	xxxxxxx	\$203,631
	TOTAL (10-60)		48.8	\$3,372,387	\$3,413,531	47.8	\$3,355,772
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$44,422	\$146,261	xxxxxxx	\$143,513
<b>GRAND TOTAL</b>			xxxxxxx	<b>3,416,809</b>	<b>\$3,559,792</b>	xxxxxxx	<b>3,499,285</b>

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Carver</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$3,000	\$8,704	\$5,500
Other Objects			
Indirect Costs	\$41,422	\$137,557	\$138,013
Vocational			
Athletics			
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$44,422	\$146,261	\$143,513

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	398.89	369.96	369.96
Total Costs	\$3,416,809	\$3,559,792	\$3,499,285
<b>Per Pupil Cost</b>	<b>\$8,566</b>	<b>\$9,622</b>	<b>\$9,459</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
Gibbs Magnet School			F.T.E.	Approved	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	1.0	\$104,423	\$106,175	1.0	\$106,178
	02	Asst. Prin.					
	03	Specialists	7.0	\$382,233	\$366,946	7.0	\$394,478
	04	Counselors	0.6	\$38,651	\$39,307	0.6	\$39,307
	05	Media Spec.	1.0	\$55,966	\$56,893	1.0	\$58,243
	06	Art-Perf./Prod.					
	07	Music					
	08	Foreign Lang.					
	09	Vocational					
	10	Special Education	1.5	\$94,458	\$96,079	1.5	\$98,717
	11	Gifted	1.0	\$61,380	\$62,419	1.0	\$62,419
	12	Classroom	14.0	\$688,196	\$696,753	14.0	\$695,722
	13	Substitutes		\$25,000	\$25,950		\$25,000
	14	Other-Kindergarten	2.0	\$106,279	\$107,994	2.0	\$111,334
TOTAL CERTIFIED SALARY			28.1	\$1,556,586	\$1,558,515	28.1	\$1,591,398
SUPPORT STAFF	15	Secretaries	1.0	\$36,348	\$37,679	1.0	\$29,196
	16	Nurses	1.0	\$44,796	\$33,493	1.0	\$40,548
	17	Custodians	3.0	\$69,948	\$71,341	3.0	\$72,511
	18	Information Services	0.2	\$13,733	\$14,025	0.2	\$14,074
	19	Paraprofessionals-Other	1.0	\$20,850	\$21,836	1.0	\$21,913
	20	Other-Aides	4.1	\$93,255	\$73,158	4.0	\$81,821
	21	Fringe Benefits(20)	xxxxxxx	\$555,817	\$568,710	xxxxxxx	\$576,769
TOTAL SUPPORT SALARY			10.3	\$834,747	\$820,242	10.2	\$836,832
TOTAL (10-20)			xxxxxxx	\$2,391,333	\$2,378,757	xxxxxxx	\$2,428,230
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$43,500	\$39,587	xxxxxxx	\$42,500
	23	Travel	xxxxxxx		\$5,268	xxxxxxx	\$1,000
	24	Maintenance Agreements	xxxxxxx			xxxxxxx	
	25	Other	xxxxxxx	\$30,630	\$28,927	xxxxxxx	\$25,100
TOTAL (30)			xxxxxxx	\$74,130	\$73,782	xxxxxxx	\$68,600
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	
	27	Regular Classroom	xxxxxxx	\$34,617	\$33,922	xxxxxxx	\$54,180
	28	Media	xxxxxxx	\$5,385	\$4,810	xxxxxxx	\$5,438
	29	Other	xxxxxxx	\$4,000	\$5,562	xxxxxxx	\$5,000
TOTAL (40)			xxxxxxx	\$44,002	\$44,294	xxxxxxx	\$64,618
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx	\$15,500	\$1,351	xxxxxxx	\$5,000
	31	Building Repair, etc.	xxxxxxx			xxxxxxx	
	32	Other	xxxxxxx			xxxxxxx	
TOTAL (50)			xxxxxxx	\$15,500	\$1,351	xxxxxxx	\$5,000
OTHER (60)	33	Dues and Fees	xxxxxxx	\$1,000	\$15,879	xxxxxxx	\$0
	34	Other	xxxxxxx			xxxxxxx	
TOTAL (60)			xxxxxxx	\$1,000	\$15,879	xxxxxxx	\$-
TOTAL (30-60)			xxxxxxx	\$134,632	\$135,307	xxxxxxx	\$138,218
TOTAL (10-60)			38.4	\$2,525,965	\$2,514,064	38.3	\$2,566,447
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$31,960	\$106,373	xxxxxxx	\$107,443
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$2,557,925</b>	<b>\$2,620,436</b>	xxxxxxx	<b>\$2,673,890</b>



<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Gibbs</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$4,000	\$5,265	\$6,000
Other Objects			
Indirect Costs	\$27,960	\$101,108	\$101,443
Vocational			
Athletics			
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$31,960	\$106,373	\$107,443

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	269.25	271.93	271.93
Total Costs	\$2,557,925	\$2,620,436	\$2,673,890
<b>Per Pupil Cost</b>	<b>\$9,500</b>	<b>\$9,636</b>	<b>\$9,833</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
Williams Magnet School			F.T.E.	Approved	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	1.0	\$91,912	\$93,472	1.0	\$93,450
	02	Asst. Prin.					
	03	Specialists	5.0	\$330,204	\$325,137	5.0	\$288,917
	04	Counselors	1.0	\$73,125	\$71,635	1.0	\$70,000
	05	Media Spec.	1.0	\$66,097	\$66,085	1.0	\$67,217
	06	Art-Perf./Prod.					
	07	Music					
	08	Foreign Lang.					
	09	Vocational					
	10	Special Education	2.0	\$108,469	\$107,682	2.0	\$108,339
	11	Gifted	2.0	\$114,748	\$117,101	2.0	\$118,036
	12	Classroom	18.0	\$924,663	\$929,892	18.0	\$878,681
	13	Substitutes		\$35,000	\$28,560		\$35,000
	14	Other-Kindergarten	4.0	\$193,200	\$196,545	4.0	\$200,490
	TOTAL CERTIFIED SALARY		34.0	\$1,937,417	\$1,936,109	34.0	\$1,860,130
SUPPORT STAFF	15	Secretaries	2.0	\$62,520	\$63,799	1.0	\$37,080
	16	Nurses	1.0	\$57,880	\$59,020	1.0	\$59,020
	17	Custodians	3.5	\$78,840	\$73,844	4.5	\$72,108
	18	Information Services	0.2	\$13,733	\$14,025	0.2	\$14,074
	19	Paraprofessionals-Other					
	20	Other-Aides	4.3	\$83,914	\$100,814	9.3	\$162,502
	21	Fringe Benefits(20)	xxxxxxx	\$649,948	\$674,740	xxxxxxx	\$686,385
	TOTAL SUPPORT SALARY		11.0	\$946,834	\$986,243	16.0	\$1,031,169
	TOTAL (10-20)		xxxxxxx	\$2,884,251	\$2,922,351	xxxxxxx	\$2,891,299
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$66,000	\$56,186	xxxxxxx	\$66,000
	23	Travel	xxxxxxx	\$300	\$419	xxxxxxx	\$500
	24	Maintenance Agreements	xxxxxxx			xxxxxxx	
	25	Other	xxxxxxx	\$33,970	\$37,716	xxxxxxx	\$38,570
	TOTAL (30)		xxxxxxx	\$ 100,270	\$ 94,322	xxxxxxx	\$ 105,070
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	
	27	Regular Classroom	xxxxxxx	\$83,119	\$66,719	xxxxxxx	\$80,616
	28	Media	xxxxxxx	\$8,457	\$409	xxxxxxx	\$8,333
	29	Other	xxxxxxx	\$4,400	\$5,777	xxxxxxx	\$6,000
	TOTAL (40)		xxxxxxx	\$ 95,976	\$ 72,906	xxxxxxx	\$ 94,949
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx	\$1,160	\$1,345	xxxxxxx	\$6,000
	31	Building Repair, etc.	xxxxxxx			xxxxxxx	
	32	Other	xxxxxxx			xxxxxxx	
	TOTAL (50)		xxxxxxx	\$ 1,160	\$ 1,345	xxxxxxx	\$ 6,000
OTHER (60)	33	Dues and Fees	xxxxxxx	\$750	\$620	xxxxxxx	\$650
	34	Other	xxxxxxx			xxxxxxx	
	TOTAL (60)		xxxxxxx	\$ 750	\$ 620	xxxxxxx	\$ 650
	TOTAL (30-60)		xxxxxxx	\$198,156	\$169,192	xxxxxxx	\$206,669
	TOTAL (10-60)		45.0	\$3,082,407	\$3,091,544	50.0	\$3,097,967
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$49,910	\$156,560	xxxxxxx	\$158,949
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$3,132,317</b>	<b>\$3,248,104</b>	xxxxxxx	<b>\$3,256,917</b>

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Williams</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$6,000	\$1,625	\$3,500
Other Objects			
Indirect Costs	\$43,910	\$154,935	\$155,449
Vocational			
Athletics			
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$49,910	\$156,560	\$158,949

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	422.85	416.70	416.70
Total Costs	\$3,132,317	\$3,248,104	\$3,256,917
<b>Per Pupil Cost</b>	<b>\$7,408</b>	<b>\$7,795</b>	<b>\$7,816</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
Mann Magnet School			F.T.E.	Proposed	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	1.0	\$107,432	\$109,244	1.0	\$97,876
	02	Asst. Prin.	3.0	\$237,308	\$241,424	3.0	\$243,276
	03	Specialists	3.4	\$208,343	\$215,236	3.4	\$217,649
	04	Counselors	2.0	\$145,525	\$147,886	2.0	\$147,994
	05	Media Spec.	1.0	\$52,966	\$53,893	1.0	\$55,243
	06	Art-Perf./Prod.					
	07	Music					
	08	Foreign Lang.					
	09	Vocational	2.9	\$153,563	\$159,487	3.0	\$149,190
	10	Special Education	5.0	\$304,260	\$322,183	6.0	\$384,440
	11	Gifted					
	12	Classroom	51.5	\$2,857,219	\$2,871,674	51.4	\$2,966,486
	13	Substitutes		\$55,000	\$56,100		\$55,000
	14	Other-Kindergarten					
TOTAL CERTIFIED SALARY			69.8	\$4,121,617	\$4,177,127	70.8	\$4,317,155
SUPPORT STAFF	15	Secretaries	5.0	\$143,280	\$141,024	5.0	\$149,460
	16	Nurses	1.0	\$45,476	\$46,231	1.0	\$47,696
	17	Custodians	6.0	\$129,779	\$126,147	7.0	\$122,840
	18	Information Services	0.2	\$13,733	\$14,025	0.2	\$14,074
	19	Paraprofessionals-Other	3.0	\$64,255	\$58,326	4.0	\$91,741
	20	Other-Aides	3.0	\$93,631	\$65,028	4.0	\$104,574
	21	Fringe Benefits(20)	xxxxxxx	\$1,351,686	\$1,376,499	xxxxxxx	\$1,488,125
TOTAL SUPPORT SALARY			18.2	\$1,841,840	\$1,827,280	21.2	\$2,018,510
TOTAL (10-20)			xxxxxxx	\$5,963,457	\$6,004,406	xxxxxxx	\$6,335,665
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$279,000	\$258,472	xxxxxxx	\$265,000
	23	Travel	xxxxxxx		\$3,469	xxxxxxx	\$3,600
	24	Maintenance Agreements	xxxxxxx			xxxxxxx	
	25	Other	xxxxxxx	\$41,325	\$54,168	xxxxxxx	\$57,325
TOTAL (30)			xxxxxxx	\$320,325	\$316,109	xxxxxxx	\$325,925
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	
	27	Regular Classroom	xxxxxxx	\$130,520	\$120,759	xxxxxxx	\$136,482
	28	Media	xxxxxxx	\$15,966	\$15,442	xxxxxxx	\$15,562
	29	Other	xxxxxxx	\$9,000	\$12,453	xxxxxxx	\$12,000
TOTAL (40)			xxxxxxx	\$155,486	\$148,654	xxxxxxx	\$164,044
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx	\$30,000	\$17,542	xxxxxxx	\$11,000
	31	Building Repair, etc.	xxxxxxx			xxxxxxx	
	32	Other	xxxxxxx			xxxxxxx	
TOTAL (50)			xxxxxxx	\$30,000	\$17,542	xxxxxxx	\$11,000
OTHER (60)	33	Dues and Fees	xxxxxxx	\$500	\$2,727	xxxxxxx	\$2,500
	34	Other	xxxxxxx			xxxxxxx	
TOTAL (60)			xxxxxxx	\$500	\$2,727	xxxxxxx	\$2,500
TOTAL (30-60)			xxxxxxx	\$506,311	\$485,032	xxxxxxx	\$503,469
TOTAL (10-60)			88.0	\$6,469,767	\$6,489,439	92.0	\$6,839,133
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$239,773	\$335,749	xxxxxxx	\$356,373
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$6,709,540</b>	<b>\$6,825,188</b>	xxxxxxx	<b>\$7,195,506</b>

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Mann</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$5,500	\$5,960	\$30,500
Other Objects			
Indirect Costs	\$82,898	\$289,313	\$290,273
Vocational	\$24,475	\$11,753	\$20,000
Athletics	\$126,900	\$28,723	\$15,600
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$239,773	\$335,749	\$356,373

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	798.29	778.11	778.11
Total Costs	\$6,709,540	\$6,825,188	\$7,195,506
<b>Per Pupil Cost</b>	<b>\$8,405</b>	<b>\$8,771</b>	<b>\$9,247</b>

2013-14 BUDGET PROPOSAL			12-13	12-13	12-13	13-14	13-14
Parkview Magnet School			F.T.E.	Approved	Actual	F.T.E.	Proposed
CERTIFIED STAFF	01	Principal	1.0	\$116,089	\$118,009	1.0	\$117,860
	02	Asst. Prin.	4.0	\$325,328	\$330,992	4.0	\$333,428
	03	Specialists	10.0	\$642,597	\$656,146	10.0	\$657,711
	04	Counselors	3.0	\$214,259	\$210,859	3.0	\$219,468
	05	Media Spec.	1.0	\$72,248	\$73,422	1.0	\$73,422
	06	Art-Perf./Prod.					
	07	Music					
	08	Foreign Lang.					
	09	Vocational	4.0	\$286,870	\$286,249	4.0	\$291,349
	10	Special Education	4.5	\$237,517	\$183,557	5.5	\$290,598
	11	Gifted					
	12	Classroom	60.6	\$3,459,644	\$3,481,590	58.6	\$3,357,536
	13	Substitutes		\$75,000	\$49,890		\$75,000
	14	Other-Kindergarten					
TOTAL CERTIFIED SALARY			88.1	\$5,429,552	\$5,390,714	87.1	\$5,416,372
SUPPORT STAFF	15	Secretaries	8.0	\$292,980	\$266,540	7.0	\$260,422
	16	Nurses	1.0	\$56,880	\$56,660	1.0	\$54,660
	17	Custodians	9.5	\$249,325	\$232,895	8.5	\$208,077
	18	Information Services	0.2	\$13,716	\$14,008	0.2	\$14,058
	19	Paraprofessionals-Other	3.0	\$164,244	\$166,889	3.0	\$169,124
	20	Other-Aides	8.0	\$235,614	\$268,875	8.0	\$243,420
	21	Fringe Benefits(20)	xxxxxxx	\$1,858,191	\$1,884,554	xxxxxxx	\$1,864,147
TOTAL SUPPORT SALARY			29.7	\$2,870,950	\$2,890,422	27.7	\$2,813,908
TOTAL (10-20)			xxxxxxx	\$8,300,502	\$8,281,136	xxxxxxx	\$8,230,280
PURCHASED SERVICES (30)	22	Utilities	xxxxxxx	\$231,000	\$245,157	xxxxxxx	\$248,500
	23	Travel	xxxxxxx	\$3,000	\$17,093	xxxxxxx	\$16,000
	24	Maintenance Agreements	xxxxxxx			xxxxxxx	
	25	Other	xxxxxxx	\$117,100	\$130,803	xxxxxxx	\$128,300
TOTAL (30)			xxxxxxx	\$351,100	\$393,054	xxxxxxx	\$392,800
MATERIALS, SUPPLIES (40)	26	Principal's Office	xxxxxxx			xxxxxxx	
	27	Regular Classroom	xxxxxxx	\$238,832	\$110,141	xxxxxxx	\$215,087
	28	Media	xxxxxxx	\$19,155	\$14,418	xxxxxxx	\$16,407
	29	Other	xxxxxxx	\$10,000	\$10,773	xxxxxxx	\$10,000
TOTAL (40)			xxxxxxx	\$267,987	\$135,333	xxxxxxx	\$241,494
CAPITAL OUTLAY (50)	30	Equipment	xxxxxxx	\$7,500	\$18,113	xxxxxxx	\$7,800
	31	Building Repair, etc.	xxxxxxx		\$0	xxxxxxx	
	32	Other	xxxxxxx		\$0	xxxxxxx	
TOTAL (50)			xxxxxxx	\$7,500	\$18,113	xxxxxxx	\$7,800
OTHER (60)	33	Dues and Fees	xxxxxxx	\$4,700	\$7,449	xxxxxxx	\$5,100
	34	Other	xxxxxxx			xxxxxxx	
TOTAL (60)			xxxxxxx	\$4,700	\$7,449	xxxxxxx	\$5,100
TOTAL (30-60)			xxxxxxx	\$631,287	\$553,949	xxxxxxx	\$647,194
TOTAL (10-60)			117.8	\$8,931,788	\$8,835,084	114.8	\$8,877,474
TOTAL LINE ITEMS - (SECOND PAGE)			xxxxxxx	\$302,289	\$462,064	xxxxxxx	\$482,071
<b>GRAND TOTAL</b>			xxxxxxx	<b>\$9,234,077</b>	<b>\$9,297,149</b>	xxxxxxx	<b>\$9,359,544</b>

<b>Line Item Costs -</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Parkview</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
Stipends	\$21,746	\$33,831	\$46,000
Other Objects			
Indirect Costs	\$109,843	\$375,675	\$376,921
Vocational	\$20,800	\$15,262	\$10,250
Athletics	\$149,900	\$37,297	\$48,900
Gifted Programs			
Plant Services			
Reading			
Science			
English			
Special Education			
Curriculum			
xxxxxx			
xxxxxx			
Total Line Items	\$302,289	\$462,064	\$482,071

	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>Per Pupil Cost</b>	<b>2012-13</b>	<b>2012-13</b>	<b>2013-14</b>
3rd Qtr. ADM or Proj.	1,057.77	1,010.38	1,010.38
Total Costs	\$9,234,077	\$9,297,149	\$9,359,544
<b>Per Pupil Cost</b>	<b>\$8,730</b>	<b>\$9,202</b>	<b>\$9,263</b>

**LITTLE ROCK SCHOOL DISTRICT  
FEDERAL PROGRAMS  
SUMMARY OF REVENUE AND EXPENDITURES 2011 - 2014  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		813,296.90		1,129,429.56		1,129,429.56		366,753.14
REVENUE		37,787,192.83		36,539,560.07		32,002,371.79		24,631,093.63
EXPENDITURES								
SALARIES - CERTIFIED	120.76	10,181,413.74	138.65	13,390,567.78	146.46	11,770,572.43	132.41	9,638,190.87
SALARIES - CLASSIFIED	105.30	2,575,759.95	104.62	5,092,622.99	132.31	3,203,954.16	117.44	3,503,778.64
FRINGE BENEFITS		3,606,249.53		5,272,630.56		4,307,943.96		4,001,972.22
PURCHASED SERVICES		8,954,493.51		4,962,488.54		4,215,108.79		2,814,901.30
SUPPLIES & MATERIALS		6,089,650.77		4,734,980.59		5,860,744.90		3,327,657.58
CAPITAL OUTLAY		5,711,649.55		2,093,283.00		2,560,426.83		916,878.54
OTHER OBJECTS		351,843.12		340,313.73		846,297.14		794,467.62
TOTAL	226.06	37,471,060.17	243.27	35,886,887.19	278.77	32,765,048.21	249.85	24,997,846.77
ENDING BALANCE		1,129,429.56		1,782,102.44		366,753.14		0.00



**Improving Literacy Through School Libraries**  
**Grant Ended August 31, 2011**  
**06 - 406**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		50,129.21		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	4,752.74	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	0.00	0.00		0.00		0.00	
FRINGE BENEFITS		977.58						
PURCHASED SERVICES		5,890.30						
SUPPLIES & MATERIALS		36,315.21						
CAPITAL OUTLAY								
OTHER OBJECTS		2,193.38						
TOTAL	0.00	50,129.21	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Early Reading First**  
**Grant Ended September 30, 2011**  
**06 - 407**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		49,587.42		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	20,478.04	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	8,868.00	0.00		0.00		0.00	
FRINGE BENEFITS		7,371.48						
PURCHASED SERVICES		5,049.10						
SUPPLIES & MATERIALS		5,128.01						
CAPITAL OUTLAY								
OTHER OBJECTS		2,692.79						
TOTAL	0.00	49,587.42	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**21 st Century Community Learning Centers  
Title IV - Part B  
06 - 441  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		348,567.34		375,739.22		375,739.22		107,399.99
REVENUE		720,664.00		780,237.00		741,108.70		698,838.03
EXPENDITURES								
SALARIES - CERTIFIED	0.00	291,896.87	0.00	325,000.00	0.00	289,653.29	0.00	300,000.00
SALARIES - CLASSIFIED	0.00	74,063.36	0.00	100,000.00	0.00	85,444.49	0.00	90,000.00
FRINGE BENEFITS		81,173.37		97,750.00		82,370.68		15,600.00
PURCHASED SERVICES		103,295.96		150,000.00		75,618.79		75,000.00
SUPPLIES & MATERIALS		114,522.60		175,000.00		182,153.23		200,000.00
CAPITAL OUTLAY		18,473.03		25,000.00		217,169.45		96,440.28
OTHER OBJECTS		10,066.93		25,000.00		77,038.00		29,197.74
TOTAL	0.00	693,492.12	0.00	897,750.00	0.00	1,009,447.93	0.00	806,238.02
ENDING BALANCE		375,739.22		258,226.22		107,399.99		0.00

**Smaller Learning Communities  
Grant Ended June 30, 2013  
06 - 442  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		333,535.47		40,877.21		40,877.21		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.50	95,610.18	0.50	6,000.00	0.50	7,212.93	0.00	
SALARIES - CLASSIFIED	0.00	1,554.73	0.00		0.00		0.00	
FRINGE BENEFITS		23,719.56		2,000.00		1,769.25		
PURCHASED SERVICES		19,358.96		5,000.00		25,144.84		
SUPPLIES & MATERIALS		174,535.41		26,305.00		4,414.67		
CAPITAL OUTLAY		5,928.34						
OTHER OBJECTS		12,828.29		1,572.21		2,335.52		
TOTAL	0.50	333,535.47	0.50	40,877.21	0.50	40,877.21	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 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		8,615,325.46		11,615,517.44		9,809,847.70		9,633,741.57
EXPENDITURES								
SALARIES - CERTIFIED	47.00	3,771,715.78	55.00	4,206,761.00	58.20	4,250,412.66	58.20	4,139,935.52
SALARIES - CLASSIFIED	21.86	504,932.59	22.00	869,813.92	26.36	591,909.94	26.36	750,975.47
FRINGE BENEFITS		1,159,191.34		1,450,147.91		1,340,914.70		1,449,223.34
PURCHASED SERVICES		1,410,632.53		1,600,000.00		1,387,426.69		1,097,320.43
SUPPLIES & MATERIALS		1,424,143.08		1,800,000.00		1,646,536.04		1,500,000.00
CAPITAL OUTLAY		236,483.02		300,000.00		219,984.23		300,000.00
OTHER OBJECTS		108,227.12		139,697.75		372,663.44		396,286.81
TOTAL	68.86	8,615,325.46	77.00	10,366,420.58	84.56	9,809,847.70	84.56	9,633,741.57
ENDING BALANCE		0.00		1,249,096.86		0.00		0.00

**Title I ESEA - School Improvement Program  
Grant Ended June 30, 2013  
06 - 504  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		664,828.00		798,094.26		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	0.00	0.00		0.00		0.00	
FRINGE BENEFITS								
PURCHASED SERVICES								
SUPPLIES & MATERIALS				263,265.00		324,155.87		
CAPITAL OUTLAY				401,563.00		473,938.39		
OTHER OBJECTS								
TOTAL	0.00	0.00	0.00	664,828.00	0.00	798,094.26	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I - School Improvement Grants**  
**Section 1003(a) 4% set aside**  
**06 - 505**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		78,452.27		499,911.73		954,087.16		413,921.96
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00	226,140.00	0.00	80,882.70	0.00	45,000.00
SALARIES - CLASSIFIED	0.00		0.00	0.00	0.00	4,810.92	0.00	5,000.00
FRINGE BENEFITS				52,283.00		17,523.22		13,921.96
PURCHASED SERVICES		12,750.00		198,141.00		479,004.67		200,000.00
SUPPLIES & MATERIALS		65,702.27		23,347.73		371,865.65		150,000.00
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	78,452.27	0.00	499,911.73	0.00	954,087.16	0.00	413,921.96
ENDING BALANCE		0.00		0.00		0.00		0.00

**ESEA Stabilization - ARRA**  
**Grant Ended September 30, 2011**  
**06 - 511**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		2,379,166.13		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	87,564.52	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	9,836.62	0.00		0.00		0.00	
FRINGE BENEFITS		21,775.31						
PURCHASED SERVICES		1,271,870.05						
SUPPLIES & MATERIALS		526,804.63						
CAPITAL OUTLAY		451,917.12						
OTHER OBJECTS		9,397.88						
TOTAL	0.00	2,379,166.13	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I PART A - ARRA**  
**Grant Ended September 30, 2011**  
**06 - 516**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		2,181,255.06		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	159,433.96	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	8,707.32	0.00		0.00		0.00	
FRINGE BENEFITS		40,142.80						
PURCHASED SERVICES		223,521.61						
SUPPLIES & MATERIALS		435,200.35						
CAPITAL OUTLAY		1,304,817.06						
OTHER OBJECTS		9,431.96						
TOTAL	0.00	2,181,255.06	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I P.L. 111-126 Education Jobs Fund**  
**Grant Ended September 30, 2012**  
**06 - 519**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.18		0.18		0.00
REVENUE		0.18		1,130,910.00		1,130,910.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.10	596,350.00	0.15	902,206.83	0.00	
SALARIES - CLASSIFIED	0.00		0.05	298,675.00	0.00		0.00	
FRINGE BENEFITS				221,923.32		228,703.35		
PURCHASED SERVICES								
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS				13,961.86				
TOTAL	0.00	0.00	0.15	1,130,910.18	0.15	1,130,910.18	0.00	0.00
ENDING BALANCE		0.18		0.00		0.00		0.00

**McKinney - Vento Homeless Assistance Act**  
**Stewart B. McKinney Act**  
06 - 530  
September 26, 2013

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		26,524.30		34,753.03		34,753.03		1,106.72
REVENUE		60,000.00		62,000.00		62,000.00		73,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00	10,000.00	0.00		0.00	
SALARIES - CLASSIFIED	0.44	20,306.88	0.50	23,076.00	1.00	47,076.00	0.44	21,335.00
FRINGE BENEFITS		6,243.83		9,776.81		14,768.58		7,111.72
PURCHASED SERVICES		5,752.45		12,500.00		6,414.76		9,500.00
SUPPLIES & MATERIALS		19,468.11		41,400.22		27,386.97		36,160.00
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.44	51,771.27	0.50	96,753.03	1.00	95,646.31	0.44	74,106.72
ENDING BALANCE		34,753.03		0.00		1,106.72		0.00

**Public Charter Schools - Cloverdale Aerospace & Technology**  
**Grant Ended June 30, 2012**  
06 - 535  
September 26, 2013

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		64,453.85		0.00		0.00		0.00
REVENUE		61,647.06		0.00		0.00		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		2,100.56						
SUPPLIES & MATERIALS		112,185.52						
CAPITAL OUTLAY		11,814.83						
OTHER OBJECTS								
TOTAL	0.00	126,100.91	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title XX - Social Security Act  
Rockefeller Elementary Daycare  
06 - 550  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		214,626.96		220,000.00		220,685.10		222,500.00
EXPENDITURES								
SALARIES - CERTIFIED	1.00	89,732.67	1.00	90,000.00	1.00	81,557.28	1.00	87,696.00
SALARIES - CLASSIFIED	1.00	36,501.10	1.00	37,000.00	1.00	42,510.51	1.00	38,000.00
FRINGE BENEFITS		36,171.34		36,000.00		36,490.73		36,804.00
PURCHASED SERVICES		1,163.58		1,500.00		806.87		1,000.00
SUPPLIES & MATERIALS		33,843.13		39,700.00		56,045.21		55,000.00
CAPITAL OUTLAY		16,491.14		15,000.00		2,278.50		3,000.00
OTHER OBJECTS		724.00		800.00		996.00		1,000.00
TOTAL	2.00	214,626.96	2.00	220,000.00	2.00	220,685.10	2.00	222,500.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Carl D. Perkins Basic Grant - Formula  
Carl Perkins - Metropolitan  
06 - 570  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		433,874.00		434,374.00		434,374.00		365,950.00
EXPENDITURES								
SALARIES - CERTIFIED	0.50	54,187.10	0.00		0.00	10,450.00	0.00	
SALARIES - CLASSIFIED	0.00	0.00	0.00		0.00		0.00	
FRINGE BENEFITS		12,276.98				1,897.48		
PURCHASED SERVICES		152,373.37		76,634.00		75,371.96		85,770.00
SUPPLIES & MATERIALS		142,249.71		5,000.00		67,953.18		23,387.00
CAPITAL OUTLAY		66,364.36		351,720.00		277,309.45		247,105.00
OTHER OBJECTS		6,422.48		1,020.00		1,391.93		9,688.00
TOTAL	0.50	433,874.00	0.00	434,374.00	0.00	434,374.00	0.00	365,950.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Leadership Projects - Competitive Awards**  
**IT Fundamentals**  
**06 - 571**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		19,970.96		7,700.96		7,700.96		0.00
REVENUE		3,482.86		5,000.00		6,568.00		7,000.00
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		3,482.86		5,000.00		6,568.00		7,000.00
SUPPLIES & MATERIALS		12,270.00		7,700.96		7,700.96		
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	15,752.86	0.00	12,700.96	0.00	14,268.96	0.00	7,000.00
ENDING BALANCE		7,700.96		0.00		0.00		0.00

**Supplemental Grants for Improvement Activities**  
**Title III - Part F**  
**06 - 578**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		62,689.81		65,000.00		27,124.92		30,000.00
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		29,560.08		30,000.00		27,124.92		30,000.00
SUPPLIES & MATERIALS		9,448.34		10,000.00				
CAPITAL OUTLAY		23,681.39		25,000.00				
OTHER OBJECTS								
TOTAL	0.00	62,689.81	0.00	65,000.00	0.00	27,124.92	0.00	30,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00



**Department of Workforce - Adult Education**  
**Direct & Equitable (Regular, AETN)**  
06 - 600  
September 26, 2013

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		330,000.00		319,656.00		319,656.00		249,273.20
EXPENDITURES								
SALARIES - CERTIFIED	1.50	204,202.04	1.50	178,999.00	1.50	164,059.11	0.00	126,271.02
SALARIES - CLASSIFIED	0.00	48,161.84	0.00	73,224.00	0.00	60,626.22	0.00	63,750.00
FRINGE BENEFITS		55,559.99		60,041.78		45,095.17		52,670.81
PURCHASED SERVICES								
SUPPLIES & MATERIALS		9,618.74		7,391.22		16,633.94		6,581.37
CAPITAL OUTLAY								
OTHER OBJECTS		12,457.39				33,241.56		
TOTAL	1.50	330,000.00	1.50	319,656.00	1.50	319,656.00	0.00	249,273.20
ENDING BALANCE		0.00		0.00		0.00		0.00

**Department of Workforce - Adult Education**  
**Correctional & Institutional**  
06 - 610  
September 26, 2013

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		19,993.96		19,993.96		19,993.96		18,231.50
EXPENDITURES								
SALARIES - CERTIFIED	0.23	15,616.35	0.22	14,998.00	0.23	15,555.44	0.21	13,864.25
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		4,377.61		4,467.00		4,438.52		4,315.73
PURCHASED SERVICES								
SUPPLIES & MATERIALS		0.00		528.96				51.52
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.23	19,993.96	0.22	19,993.96	0.23	19,993.96	0.21	18,231.50
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 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		5,391,262.50		6,231,179.50		6,231,179.50		5,999,976.14
EXPENDITURES								
SALARIES - CERTIFIED	44.53	2,141,292.52	40.40	2,358,173.66	39.38	2,403,305.79	37.00	2,075,453.45
SALARIES - CLASSIFIED	70.00	1,331,457.78	64.67	1,693,780.62	69.70	1,621,719.11	64.64	1,607,493.67
FRINGE BENEFITS		1,083,558.56		1,311,256.58		1,312,380.51		1,237,907.36
PURCHASED SERVICES		680,746.42		700,000.00		601,526.16		774,310.87
SUPPLIES & MATERIALS		86,114.08		81,040.50		46,768.02		50,000.00
CAPITAL OUTLAY		1,534.34		10,000.00		6,577.95		8,000.00
OTHER OBJECTS		66,558.80		76,928.14		238,901.96		246,810.79
TOTAL	114.53	5,391,262.50	105.07	6,231,179.50	109.08	6,231,179.50	101.64	5,999,976.14
ENDING BALANCE		0.00		0.00		0.00		0.00

**IDEA Early Childhood, Section 619  
Early Childhood - Special Education Funds  
06 - 710  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		128,527.26
REVENUE		0.00		222,412.00		222,412.00		208,806.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00	10,000.00	0.00	3,118.10	2.00	100,000.00
SALARIES - CLASSIFIED	0.00	0.00	0.00	10,000.00	0.00	0.00	2.00	80,000.00
FRINGE BENEFITS				4,624.00		689.62		55,000.00
PURCHASED SERVICES				82,788.00		67,216.24		70,000.00
SUPPLIES & MATERIALS				100,000.00		17,007.82		20,000.00
CAPITAL OUTLAY				15,000.00		1,990.98		12,333.26
OTHER OBJECTS						3,861.98		
TOTAL	0.00	0.00	0.00	222,412.00	0.00	93,884.74	4.00	337,333.26
ENDING BALANCE		0.00		0.00		128,527.26		0.00

**IDEA Title VI-B - ARRA**  
**Grant Ended September 30, 2011**  
**06 - 721**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		3,768,777.01		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	302,184.16	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00	191,599.77	0.00		0.00		0.00	
FRINGE BENEFITS		153,858.74						
PURCHASED SERVICES		498,873.32						
SUPPLIES & MATERIALS		1,631,641.83						
CAPITAL OUTLAY		957,796.47						
OTHER OBJECTS		32,822.72						
TOTAL	0.00	3,768,777.01	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicare Catastrophic Coverage Act**  
**Medicaid**  
**06 - 750**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		179,385.93		0.00		0.00		0.00
REVENUE		489,440.16		493,500.00		385,697.50		414,300.00
EXPENDITURES								
SALARIES - CERTIFIED	3.50	272,842.79	3.50	248,193.79	3.00	198,060.00	3.00	220,428.00
SALARIES - CLASSIFIED	2.00	38,748.28	3.00	58,003.00	4.00	37,735.06	4.00	92,451.00
FRINGE BENEFITS		93,748.44		102,303.21		74,819.04		100,420.87
PURCHASED SERVICES		93,324.92		85,000.00		70,992.26		
SUPPLIES & MATERIALS		166,352.66				4,091.14		1,000.13
CAPITAL OUTLAY								
OTHER OBJECTS		3,809.00						
TOTAL	5.50	668,826.09	6.50	493,500.00	7.00	385,697.50	7.00	414,300.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicaid General Health Services  
 ARMAC, Vision & Hearing  
 06 - 752  
 September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		44,082.48		711,236.17		711,236.17		129,719.17
REVENUE		838,246.44		700,000.00		790,193.40		800,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	32,543.45	3.00	334,908.00	10.00	701,262.10	4.00	263,388.50
SALARIES - CLASSIFIED	0.00	43,041.25	4.40	295,050.40	8.00	243,967.30	7.00	354,264.00
FRINGE BENEFITS		27,079.27		179,342.74		269,204.88		183,317.40
PURCHASED SERVICES		20,475.37		75,000.00		31,521.34		25,000.00
SUPPLIES & MATERIALS		2,976.30		225,000.00		69,920.81		53,749.27
CAPITAL OUTLAY				200,000.00		8,667.86		
OTHER OBJECTS		44,977.11		50,000.00		47,166.11		50,000.00
TOTAL	0.00	171,092.75	7.40	1,359,301.14	18.00	1,371,710.40	11.00	929,719.17
ENDING BALANCE		711,236.17		51,935.03		129,719.17		0.00

**Improving Teacher Quality Grant  
 Title II - Part A - Formula Grant  
 06 - 756  
 September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		1,429,674.22		1,829,111.62		1,472,014.63		1,494,684.17
EXPENDITURES								
SALARIES - CERTIFIED	13.00	940,761.52	13.00	889,831.63	11.50	968,156.40	12.00	956,809.61
SALARIES - CLASSIFIED	0.00	339.54	0.00	0.00	0.00			
FRINGE BENEFITS		253,572.58		243,854.03		265,000.01		276,390.28
PURCHASED SERVICES		110,377.59		250,000.00		134,185.53		150,000.00
SUPPLIES & MATERIALS		106,972.69		200,000.00		44,120.93		50,000.00
CAPITAL OUTLAY								
OTHER OBJECTS		17,650.30		22,581.63		60,551.76		61,484.28
TOTAL	13.00	1,429,674.22	13.00	1,606,267.29	11.50	1,472,014.63	12.00	1,494,684.17
ENDING BALANCE		0.00		222,844.33		0.00		0.00

**English Language Acquisition  
Title III - Part A  
06 - 761  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		130,312.04		0.00		0.00		0.00
REVENUE		330,894.00		209,979.00		138,530.21		288,144.79
EXPENDITURES								
SALARIES - CERTIFIED	0.00	178,491.29	0.00	75,000.00	0.00	90,164.42	2.00	120,000.00
SALARIES - CLASSIFIED	0.00	1,190.00	0.00	5,000.00	0.00	12,991.44	2.00	50,000.00
FRINGE BENEFITS		37,684.42		20,000.00		22,869.32		56,666.00
PURCHASED SERVICES		192,913.24		60,000.00				40,000.00
SUPPLIES & MATERIALS		50,927.09		49,979.00		12,505.03		21,478.79
CAPITAL OUTLAY								
OTHER OBJECTS				0.00				
TOTAL	0.00	461,206.04	0.00	209,979.00	0.00	138,530.21	4.00	288,144.79
ENDING BALANCE		0.00		0.00		0.00		0.00

**Safe & Drug Free Schools & Communities Title IV - Part A  
Grant Ended June 30, 2012  
06 - 781  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		19,769.78		0.00		0.00		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								
SUPPLIES & MATERIALS		19,769.78						
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	19,769.78	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Teaching American History Grant  
TAH  
06 - 788  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		279,317.34		227,555.68		198,099.47		12,596.41
EXPENDITURES								
SALARIES - CERTIFIED	1.00	100,417.86	0.50	87,374.00	0.00	66,908.35	0.00	9,943.75
SALARIES - CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRINGE BENEFITS		26,084.78		21,182.00		16,885.79		2,652.66
PURCHASED SERVICES		120,919.88		80,925.54		73,859.06		
SUPPLIES & MATERIALS		20,311.85		29,322.00		32,297.39		
CAPITAL OUTLAY								
OTHER OBJECTS		11,582.97		8,752.14		8,148.88		
TOTAL	1.00	279,317.34	0.50	227,555.68	0.00	198,099.47	0.00	12,596.41
ENDING BALANCE		0.00		0.00		0.00		0.00

**Human Service Worker  
Grant Ended June 30, 2012  
06 - 790  
September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		116,180.00		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00		0.00		0.00	0.00
SALARIES - CLASSIFIED	4.00	85,330.45	0.00		0.00		0.00	0.00
FRINGE BENEFITS		30,649.21						
PURCHASED SERVICES		200.34						
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	4.00	116,180.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Modernization Stabilization - ARRA**  
**Grant Ended September 30, 2011**  
**06 - 802**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		3,674,425.16		0.00		0.00		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		2,790,442.51						
SUPPLIES & MATERIALS		3,719.50						
CAPITAL OUTLAY		880,263.15						
OTHER OBJECTS								
TOTAL	0.00	3,674,425.16	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)**  
**ARRA FUNDS**  
**06 - 810**  
**September 26, 2013**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2011 - 2012	FTE	2012 - 2013	FTE	2012 - 2013	FTE	2013 - 2014
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		5,854,776.37		10,767,516.93		7,998,918.07		3,700,129.86
EXPENDITURES								
SALARIES - CERTIFIED	8.00	1,417,689.90	19.93	3,732,838.70	21.00	1,537,607.03	13.00	1,179,400.77
SALARIES - CLASSIFIED	6.00	171,120.44	9.00	1,629,000.05	22.25	455,163.17	10.00	350,509.50
FRINGE BENEFITS		451,032.34		1,455,678.18		572,123.11		509,970.09
PURCHASED SERVICES		1,199,418.51		1,550,000.00		1,152,326.70		250,000.00
SUPPLIES & MATERIALS		879,429.88		1,650,000.00		2,929,188.04		1,160,249.50
CAPITAL OUTLAY		1,736,085.30		750,000.00		1,352,510.02		250,000.00
OTHER OBJECTS								
TOTAL	14.00	5,854,776.37	28.93	10,767,516.93	43.25	7,998,918.07	23.00	3,700,129.86
ENDING BALANCE		0.00		0.00		0.00		0.00

**LITTLE ROCK SCHOOL DISTRICT  
CHILD NUTRITION FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2011-14  
SEPTEMBER 26, 2013**

	<b>ACTUAL 2011-12</b>	<b>BUDGET 2012-13</b>	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>
<b>REVENUE-FEDERAL</b>				
COMMODITIES-USDA	614,789	614,313	653,769	660,307
LUNCH REIMBURSEMENT	6,379,443	6,921,696	6,570,700	6,879,566
BREAKFAST REIMBURSEMENT	2,436,713	2,643,833	2,743,091	2,825,384
SNACK REIMBURSEMENT	63,078	63,708	66,235	66,898
DHS SUMMER FEEDING	407,004	319,498	272,813	245,532
<b>TOTAL</b>	<b>9,901,027</b>	<b>10,563,048</b>	<b>10,306,609</b>	<b>10,677,687</b>
<b>REVENUE-STATE</b>				
MATCHING FUNDS	74,060	74,060	75,259	76,011
<b>TOTAL</b>	<b>74,060</b>	<b>74,060</b>	<b>75,259</b>	<b>76,011</b>
<b>REVENUE-LOCAL</b>				
PATRON - LUNCH/BREAKFAST	899,698	1,363,035	1,129,860	1,271,503
A LA CARTE	618,410	717,355	682,261	685,672
OTHER	915,452	437,909	671,149	593,651
INTEREST	1,855	1,875	2,032	2,053
<b>TOTAL</b>	<b>2,435,415</b>	<b>2,520,174</b>	<b>2,485,303</b>	<b>2,552,879</b>
<b>TOTAL REVENUE</b>	<b>12,410,503</b>	<b>13,157,282</b>	<b>12,867,170</b>	<b>13,306,577</b>
<b>EXPENSES</b>				
SALARIES	4,497,882	4,722,776	4,683,641	4,925,702
FRINGE BENEFITS	1,965,575	2,093,401	2,080,549	2,205,382
FOOD	4,998,741	5,258,671	5,507,295	5,551,253
PURCHASED SERVICES/SUPPLIES	868,406	910,714	1,002,423	1,014,975
CAPITAL OUTLAY	218,378	154,057	90,784	97,108
<b>TOTAL</b>	<b>12,548,982</b>	<b>13,139,620</b>	<b>13,364,691</b>	<b>13,794,420</b>
TRANSFER TO/(FROM) OPERATING	0	(500,000)	(454,000)	(500,000)
<b>TOTAL EXPENSE</b>	<b>12,548,982</b>	<b>12,639,620</b>	<b>12,910,691</b>	<b>13,294,420</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(138,479)</b>	<b>517,662</b>	<b>(43,521)</b>	<b>12,157</b>
<b>BEGINNING FUND BALANCE</b>	<b>289,757</b>	<b>151,278</b>	<b>151,278</b>	<b>107,757</b>
<b>ENDING FUND BALANCE</b>	<b>151,278</b>	<b>668,940</b>	<b>107,757</b>	<b>119,914</b>



**LITTLE ROCK SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2011-14  
SEPTEMBER 26, 2013**

	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	BUDGET 2013-14
BEGINNING BALANCE	9,146,506.86	9,304,386.13	9,304,386.13	4,975,315.16
<b>REVENUE</b>				
INTEREST INCOME	48,382.60	38,000.00	18,023.82	10,000.00
OTHER LOCAL SOURCES	0.00	0.00	581,679.00	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	6,750,194.19	5,956,145.00	5,956,144.56	1,944,844.00
TOTAL REVENUE	6,798,576.79	5,994,145.00	6,555,847.38	1,954,844.00
<b>EXPENDITURES</b>				
CAPITAL OUTLAY	1,185,934.62	1,600,000.00	2,928,858.46	1,500,000.00
OTHER	5,454,762.90	6,400,000.00	7,956,059.89	4,500,000.00
TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,640,697.52	8,000,000.00	10,884,918.35	6,000,000.00
ENDING BALANCE	9,304,386.13	7,298,531.13	4,975,315.16	930,159.16

**LITTLE ROCK SCHOOL DISTRICT  
DEDICATED MAINTENANCE AND OPERATIONS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2011-14  
SEPTEMBER 26, 2013**

	ACTUAL 2011-12	BUDGET 2012-13	ACTUAL 2012-13	BUDGET 2013-14
<b>REVENUE-LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	3,147,506.70	3,500,000.00	3,447,164.14	3,425,000.00
CURRENT TAXES - 01/01-06/30	2,384,056.15	2,400,000.00	2,340,973.85	2,373,000.00
DELINQUENT TAXES	481,637.77	400,000.00	366,832.89	400,000.00
EXCESS TREASURER'S FEE	0.00	0.00	0.00	0.00
E-RATE & OTHER MISC	1,242,150.62	1,000,000.00	1,428,766.01	1,200,000.00
TOTAL	7,255,351.24	7,300,000.00	7,583,736.89	7,398,000.00
TOTAL REVENUE	7,255,351.24	7,300,000.00	7,583,736.89	7,398,000.00
<b>EXPENSES</b>				
TECHNOLOGY	3,857,844.02	4,983,521.03	4,854,124.95	4,784,647.53
MAINTENANCE & OPERATION	2,791,664.73	3,410,053.08	3,335,381.44	3,101,157.08
TOTAL	6,649,508.75	8,393,574.11	8,189,506.39	7,885,804.61
TOTAL EXPENSES	6,649,508.75	8,393,574.11	8,189,506.39	7,885,804.61
INCREASE (DECREASE) IN FUND BALANCE	605,842.49	(1,093,574.11)	(605,769.50)	(487,804.61)
BEGINNING FUND BALANCE	487,731.62	1,093,574.11	1,093,574.11	487,804.61
ENDING FUND BALANCE	1,093,574.11	0.00	487,804.61	(0.00)