

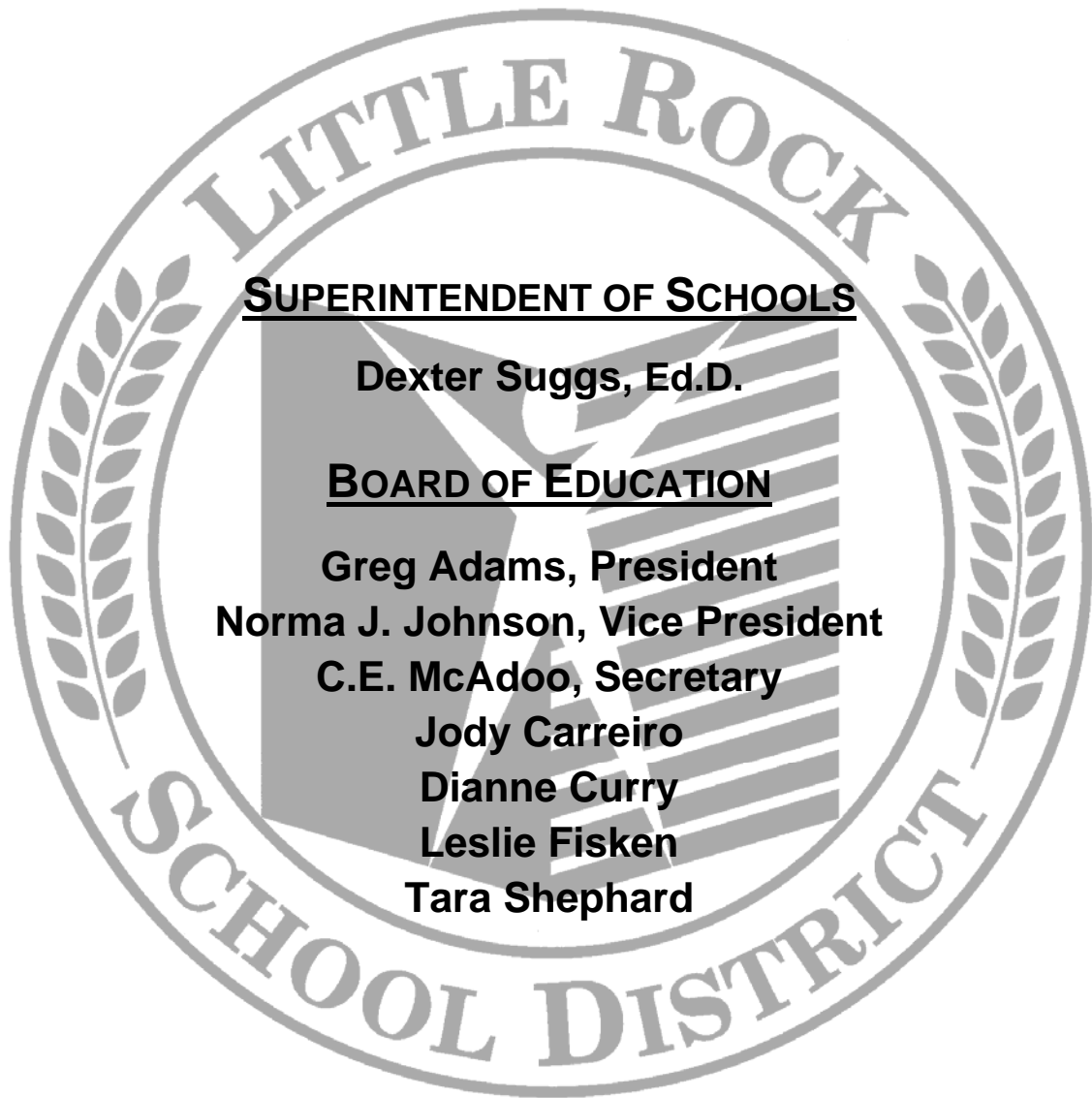
**LITTLE ROCK SCHOOL DISTRICT**

# **DETAILED BUDGET**

## **2014-2015**



September 25, 2014



**SUPERINTENDENT OF SCHOOLS**

**Dexter Suggs, Ed.D.**

**BOARD OF EDUCATION**

**Greg Adams, President**

**Norma J. Johnson, Vice President**

**C.E. McAdoo, Secretary**

**Jody Carreiro**

**Dianne Curry**

**Leslie Fiskén**

**Tara Shephard**

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# LITTLE ROCK SCHOOL DISTRICT

## OFFICE OF THE SUPERINTENDENT

September 25, 2014

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 2014-2015 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 black ink, appearing to read "Dexter Suggs", written over a faint, illegible printed name.

Dexter Suggs, Ed.D.  
Superintendent of Schools

# LITTLE ROCK SCHOOL DISTRICT

## EXECUTIVE SUMMARY

### OVERVIEW

The Little Rock School District (LRSD) 2014-2015 projected budget contains total revenues of \$318,976,604 and projected total expenses of \$320,661,504 leaving a projected ending fund balance of \$34,101,416. The projected fund balance in the Operating Fund is \$32,826,255 which includes \$1,089,406 restricted operating fund balance for future QZAB debt payments.

### MAJOR HIGHLIGHTS

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

- Total operating revenues of \$268,185,897 which is \$2,842,367 over the original budgeted amount.
- Total operating expenses of \$275,498,194 which is \$6,994,382 over the original budgeted amount.
- An experience step for all eligible employees. A raise of 3.00% for eligible certified and non-certified staff.

#### **The 2014-2015 budgeted revenues and expenditures reflect:**

- An increase of \$128 of state foundation funding per student.
- An increase of .004% or \$586,176 in local revenue.
- An increase of 15.5% or \$18,735,153 in state revenue.
- An experience step increase for all eligible employees.
- A reduction in total expenditures of 4.03% or \$13,472,329
- A slight reduction in total FTEs due to cost saving measures.

**LITTLE ROCK SCHOOL DISTRICT**  
**2012-15 REVENUE AND EXPENDITURE PROJECTION**  
September 25, 2014

	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15
<b>REVENUE - LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	76,533,442	78,000,000	76,653,280	77,500,000
CURRENT TAXES - 01/01-06/30	51,973,964	52,500,000	54,002,272	54,500,000
DELINQUENT TAXES	9,682,355	9,750,000	10,407,870	10,250,000
EXCESS TREASURERS FEES	2,337,438	2,300,000	2,979,136	2,500,000
DEPOSITORY INTEREST	16,008	20,000	15,309	15,000
REVENUE IN LIEU OF TAXES	876,549	875,000	1,114,634	985,000
MISC. AND RENTS	1,329,028	1,200,000	1,193,953	1,200,000
INTEREST ON INVESTMENTS	130,255	130,000	117,369	120,000
TOTAL	142,879,039	144,775,000	146,483,824	147,070,000
<b>REVENUE - COUNTY SOURCES</b>				
COUNTY GENERAL	27,176	25,000	26,588	26,000
TOTAL	27,176	25,000	26,588	26,000
<b>REVENUE - STATE SOURCES</b>				
STATE FOUNDATION FUNDING AID	60,951,517	61,669,543	62,237,482	63,108,197
STATE GRANTS/MAGNET FUNDING	0	0	0	4,620,000
98% OF UNIFORM RATE OF TAX	0	-100,000	443,765	0
STUDENT GROWTH FUNDING	0	0	0	0
DECLINING ENROLLMENT	286,778	1,265,814	1,265,814	0
ALTERNATIVE LEARNING ENVIRONMENT	7,077,242	2,573,366	2,880,686	1,648,879
ENGLISH LANGUAGE LEARNERS	696,315	675,000	753,242	750,000
NATIONAL SCHOOL LUNCH STUDENT FUNDING	17,606,452	17,197,384	17,142,635	17,647,772
PROFESSIONAL DEVELOPMENT	979,876	986,212	986,212	595,771
SETTLEMENT PROCEEDS	13,587,174	13,500,000	13,996,511	1,800,000
VOCATIONAL	1,421,654	1,450,000	1,323,904	1,402,250
EXCEPTIONAL CHILDREN	4,262,617	4,201,450	4,542,668	4,207,940
EARLY CHILDHOOD	5,418,900	5,525,820	5,525,334	5,525,820
TRANSPORTATION	4,949,013	4,959,500	4,873,288	0
M TO M TRANSFERS	3,637,091	3,637,091	3,815,048	0
DESEGREGATION STATE SETTLEMENT	0	0	0	37,347,429
ADULT EDUCATION	847,070	950,000	925,027	792,712
TOTAL	121,721,700	118,491,180	120,711,616	139,446,770
<b>REVENUE - OTHER SOURCES</b>				
TRANSFER FROM OTHER FUNDS	689,542	794,468	252,819	404,242
TRANSFER FROM MAGNET FUND	1,253,724	1,257,882	711,050	0
TOTAL	1,943,266	2,052,349	963,869	404,242
<b>TOTAL REVENUE - OPERATING</b>	<b>266,571,181</b>	<b>265,343,530</b>	<b>268,185,897</b>	<b>286,947,012</b>
<b>REVENUE-OTHER FUNDS</b>				
FEDERAL GRANTS	32,002,372	24,631,094	22,037,419	24,674,592
DEDICATED MAINTENANCE & OPERATIONS	7,583,737	7,398,000	7,399,128	7,355,000
STIPULATION MAGNET SCHOOLS	30,280,949	30,632,134	30,414,715	0
TOTAL	69,867,058	62,661,228	59,851,262	32,029,592
<b>TOTAL REVENUE</b>	<b>336,438,239</b>	<b>328,004,757</b>	<b>328,037,159</b>	<b>318,976,604</b>

**LITTLE ROCK SCHOOL DISTRICT**  
**2012-15 REVENUE AND EXPENDITURE PROJECTION**  
September 25, 2014

	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>
<b>EXPENSES</b>				
SALARIES	147,039,563	150,177,340	153,835,198	172,531,005
BENEFITS	44,824,544	46,445,562	45,723,295	53,055,289
PURCHASED SERVICES	34,912,699	37,840,514	37,115,798	29,363,734
MATERIALS & SUPPLIES	13,662,067	15,829,820	16,897,934	15,201,783
CAPITAL OUTLAY	834,182	679,255	551,127	1,874,608
OTHER OBJECTS	6,643,395	2,862,390	6,839,281	2,708,379
DEBT SERVICE	14,682,929	14,668,929	14,535,561	12,028,395
<b>TOTAL OPERATING EXPENSES</b>	<b>262,599,379</b>	<b>268,503,812</b>	<b>275,498,194</b>	<b>286,763,192</b>
<b>EXPENSES-FEDERAL GRANTS</b>	<b>32,765,048</b>	<b>24,997,847</b>	<b>22,027,328</b>	<b>24,865,682</b>
<b>EXPENSES-DEDICATED M &amp; O</b>	<b>8,189,506</b>	<b>7,885,805</b>	<b>6,209,303</b>	<b>9,032,630</b>
<b>EXPENSES-MAGNET SCHOOLS</b>	<b>30,280,949</b>	<b>30,632,134</b>	<b>30,414,715</b>	<b>0</b>
<b>TOTAL EXPENSES</b>	<b>333,834,882</b>	<b>332,019,597</b>	<b>334,149,539</b>	<b>320,661,504</b>
INCREASE (DECREASE) IN FUND BALANCE	2,603,356	(4,014,840)	(6,112,380)	-1,684,900
<b>BEGINNING FUND BALANCE</b>				
FEDERAL GRANTS	1,129,430	366,753	366,753	376,844
DEDICATED MAINTENANCE & OPERATIONS	1,093,574	487,805	487,805	1,677,630
STIPULATION MAGNET SCHOOLS	0	0	0	0
FELDER ALTERNATIVE CHARTER SCHOOL	0	0	0	0
OPERATING	36,382,682	40,223,405	40,223,405	32,774,935
OPERATING - RESTRICTED	689,654	820,733	820,733	956,906
<b>TOTAL</b>	<b>39,295,339</b>	<b>41,898,696</b>	<b>41,898,696</b>	<b>35,786,315</b>
<b>ENDING FUND BALANCE</b>				
FEDERAL GRANTS	366,753	0	376,844	185,754
DEDICATED MAINTENANCE & OPERATIONS	487,805	0	1,677,630	0
STIPULATION MAGNET SCHOOLS	0	0	0	0
FELDER ALTERNATIVE CHARTER SCHOOL	0	0	0	0
OPERATING	40,223,405	36,930,856	32,774,935	32,826,255
OPERATING - RESTRICTED	820,733	953,000	956,906	1,089,406
<b>TOTAL</b>	<b>41,898,696</b>	<b>37,883,856</b>	<b>35,786,315</b>	<b>34,101,416</b>

## Little Rock School District

### Line Item Summary by Object

September 25, 2014

OBJECT	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
<b>SALARIES</b>							
61110 CERTIFIED	105,265,739.66	1,887.19	109,017,964.20	110,398,996.84	1,908.60	128,217,727.89	2,279.56
61117 STIPENDS - CERT	1,357,633.38		520,000.00	1,592,356.70		1,054,426.00	
61120 CLASSIFIED	33,352,971.05	1,141.86	34,000,345.31	34,857,282.39	1,176.11	38,274,487.38	1,315.67
61121 MAINTENANCE	2,138,260.14	54.00	2,237,963.90	2,068,486.85	52.00	2,177,989.60	46.00
61123 MAINT - TRADE SPECIALIST	774,935.62	21.00	872,980.00	784,160.56	21.00	735,736.00	16.00
61127 STIPENDS - NON CERT	759,479.52		452,587.00	744,754.92		979,388.00	
61300 OVERTIME	263,575.79		356,500.00	230,937.55		176,250.00	
61510 CERTIFIED - BONUS				36,450.00			
61520 CLASSIFIED - BONUS				16,750.00			
61710 CERTIFIED SUBS-SHORT TERM	2,619,184.72		2,204,000.00	2,707,349.69		500,000.00	
61720 NON-CERT SUBS-SHORT TERM	507,782.92		515,000.00	397,672.59		415,000.00	
<b>SALARIES TOTAL</b>	147,039,562.80	3,104.05	150,177,340.41	153,835,198.09	3,157.71	172,531,004.87	3,657.23
<b>BENEFITS</b>							
62110 GROUP INSURANCE			828,063.81			938,821.41	
62112 LIFE INSURANCE	85,991.89			87,922.80			
62114 DENTAL	835,775.14			784,031.33			
62115 HOSPITAL INDEMNITY	181,416.49			170,482.86			
62116 SHORT TERM DISABILITY	185,131.18			173,442.07			
62117 LONG-TERM DISABILITY	1,075.08			742.50			
62120 GROUP INS - CLASSIFIED			519,884.55			553,854.56	
62200 SOCIAL SECURITY	10,873,810.60			11,377,496.57		2,295.00	
62210 SOCIAL SECURITY - CERT			8,547,395.52			9,891,187.13	
62220 SOCIAL SECURITY - CLASSIF			2,905,693.85			3,241,912.23	
62300 TEACHER RETIREMENT CONTRI	20,254,701.10			21,169,314.45		4,200.00	
62310 TEACHER RETIRE - CERT			15,603,170.76			18,078,109.94	
62320 TEACHER RETIRE - CLASSIF			5,147,284.98			5,762,610.98	
62510 UNEMPLOYMENT-CERTIFIED	165,948.60		187,500.00	140,322.00		150,000.00	
62520 UNEMPLOYMENT-CLASSIFIED	54,438.00		62,500.00	46,774.00		75,000.00	
62700 HEALTH BENEFITS	11,350,677.49			11,022,779.13			



## Little Rock School District

### Line Item Summary by Object

September 25, 2014

OBJECT	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
62710 HEALTH - CERTIFIED			7,361,512.61			8,584,197.12	
62720 HEALTH - CLASSIFIED			4,689,485.34			5,105,535.76	
62820 PUBLIC RETIREMENT - CLASS	56,327.74		28,434.40	49,411.86		26,026.12	
62910 OTHER BENEFITS-CERTIFIED	621,637.39		248,520.92	574,935.19		289,697.32	
62920 OTHER BENEFITS-CLASSIFIED	157,613.48		316,115.71	125,639.82		351,841.58	
<b>BENEFITS TOTAL</b>	44,824,544.18		46,445,562.45	45,723,294.58		53,055,289.15	
<b>PURCHASED SERVICES</b>							
63100 OFFICIAL/ADMINISTRATIVE	696,937.73		803,350.00	972,625.41		784,000.00	
63120 MANAGEMENT SRV-CONSULTING	25,031.48		571,000.00	962,707.33		110,000.00	
63130 BOARD OF EDUCATION SERVIC	99,677.77		110,000.00	63,341.39		85,000.00	
63210 INSTRUCTION SERVICES	366,612.32		1,391,375.00	913,714.43		1,004,300.00	
63220 SUB TEACHERS PURCH SVCS						2,976,000.00	
63230 CONSULTING-EDUCATIONAL	400,745.11		411,625.00	93,335.33		110,650.00	
63240 STUDENT ASSESSMENT			60,000.00	43,617.50		50,000.00	
63300 OTHER PROFESSIONAL							
63310 PROF EMP TRAIN/DEV CERT	101,133.08		64,105.00	133,907.86		115,484.00	
63320 PROF EMP TRAIN/DEV NONCRT	23,451.00		6,750.00	37,449.28		44,600.00	
63400 OTHER PROFESSIONAL	24,187.85		35,950.00	9,727.08		29,600.00	
63410 PUPIL SERVICES	242,836.54		134,800.00	75,344.37		33,300.00	
63431 FINANCIAL AUDITS	35,500.00		36,550.00	36,550.00		37,650.00	
63441 LEGAL-DEFENSE OF DISTRICT	310,810.80		315,000.00	372,931.49		375,000.00	
63442 LEGAL-PLAINTIFF-SUING STA	49,586.57		50,000.00	253,044.76		100,000.00	
63443 LEGAL-PLAINTIFF-NOT STATE	80,015.50		80,000.00	47,203.83		100,000.00	
63444 LEGAL-CONTRACT PREP/REVIE				1,650.00			
63445 LEGAL-RESEARCH/OPINIONS	334,344.42		335,000.00	246,041.47		275,000.00	
63450 MEDICAL	41,500.00			42,700.00		44,000.00	
63460 INFORMATION TECHNOLOGY	160,237.84		1,050,000.00	376,671.90		150,000.00	
63490 OTHER PROFESSIONAL SERVIC	801,663.16		914,900.00	954,303.82		1,042,050.00	
63900 OTHER PROF. & TECH SRVCS	48,177.48		37,200.00	78,444.56		82,900.00	
64110 WATER/SEWER	601,537.03		469,050.00	554,165.76		558,850.00	

## Little Rock School District

### Line Item Summary by Object

September 25, 2014

OBJECT	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
64200 CLEANING SERVICES	402,019.09		428,000.00	305,151.57		378,000.00	
64310 REPAIRS & MAINTENANCE	912,728.79		980,695.00	1,501,324.15		1,427,588.00	
64320 TECH RELATED REPAIRS/MAIN	386,396.18		268,115.00	365,034.31		251,800.00	
64400 RENTALS			300.00			200.00	
64410 RENTAL OF LAND & BUILDING	162,302.09		145,550.00	155,377.48		156,200.00	
64420 RENTAL EQUIPMNT & VEHICLES	433,682.73		424,226.00	433,334.39		442,425.00	
64900 OTHER PURCHASED PROP SERV	2,050.72			1,765.24		8,350.00	
65100 STUDENT TRANSPORTATION SE							
65190 STDNT TRANS PRCH OTHER	10,876,221.80		10,652,225.00	10,838,385.53		11,109,505.00	
65200 INSURANCE OTHER EM BENEFIT			37,879.00				
65210 PROPERTY INSURANCE	583,269.00		617,418.00	617,418.00		626,981.00	
65220 LIABILITY INSURANCE	158,734.00		137,058.00	136,684.00		136,400.00	
65250 ACCIDENT INSURANCE	73,053.12		89,946.00	106,645.06		100,000.00	
65290 OTHER INSURANCE	890.00		1,000.00	37,037.29		29,946.00	
65310 TELEPHONE	279,898.53		357,679.00	359,479.08		423,482.00	
65320 POSTAGE	121,687.68		134,536.00	110,092.85		113,453.00	
65400 ADVERTISING	121,161.60		185,344.00	180,907.14		304,779.00	
65500 PRINTING & BINDING INT	108,738.62		114,198.00	126,790.57		110,347.85	
65505 PRINTING & BINDING EXT	152,086.14		188,150.00	165,057.72		186,815.00	
65510 FREE PRINTED ITEMS	4,795.00			4,495.00			
65515 COPIER LEASE	559,924.55		638,546.00	568,954.31		814,200.00	
65600 TUITION	49,656.90		74,000.00	63,679.26		82,700.00	
65610 TO OTHER LEA W/I STATE	10,376,284.98		10,984,339.12	10,614,395.24			
65690 TUITION - OTHER	3,953,621.16		3,674,000.00	3,285,585.47		3,660,992.00	
65800 TRAVEL							
65810 TRAVEL - CERTIFIED	217,584.39		236,580.00	252,137.98		294,384.76	
65820 TRAVEL - NON CERTIFIED	63,420.44		109,975.00	71,480.14		108,901.00	
65870 TRAVEL - NON EMPLOYEE	26,367.84		28,400.00	20,533.86		26,500.00	
65890 LODGING	513.00		1,000.00			1,000.00	
65900 MISC. PURCHASED SERVICES	385,523.33		383,400.00	452,033.20		395,600.00	

## Little Rock School District

### Line Item Summary by Object

September 25, 2014

OBJECT	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
65910 SERVICES PURCHASED LOCALL	56,101.77		71,300.00	72,541.46		64,800.00	
<b>PURCHASED SERVICES TOTAL</b>	34,912,699.13		37,840,514.12	37,115,797.87		29,363,733.61	
<b>MATERIALS AND SUPPLIES</b>							
66100 GENERAL SUPPL & MATERIALS	2,746,143.46		2,313,265.96	2,837,339.39		2,862,982.36	
66105 EQUIPMENT - UNDER \$1000	15,146.60		1,700.00	5,703.00		1,700.00	
66107 ASSETS-UNDER \$1000 NO TAG	23,501.42		20,692.06	10,122.62		16,850.00	
66110 SUPPLIES-SPEC TRACKING	69,994.55		36,000.00	76,866.42		65,500.00	
66120 LOCAL SUPPLIES SPEC TRACK	15,254.15		15,000.00	16,280.64		15,000.00	
66130 SUPPLIES	2,315.40		2,500.00	23.08		1,500.00	
66140 TEST MATERIALS	408,189.54		423,900.00	327,983.50		246,069.00	
66150 SUPPLIES-SUPPLY CENTER	839,926.16		792,970.00	786,148.67		775,150.00	
66170 SUPPLIES - FOOD(NON C/N)	149,037.10		150,560.00	151,747.18		168,814.00	
66210 NATURAL GAS	924,131.74		855,500.00	1,011,170.75		947,400.00	
66220 ELECTRICITY	3,890,683.55		3,675,450.00	3,754,572.24		4,293,750.00	
66260 GASOLINE/DIESEL	2,560,094.27		2,974,500.00	2,517,948.61		2,879,600.00	
66300 FOOD	270,871.64		377,733.00	267,806.40		375,737.00	
66410 TEXTBOOKS	1,137,012.17		3,602,767.16	3,273,365.59		1,439,816.54	
66411 E TEXTBOOKS - DIGITAL	4,303.07						
66420 LIBRARY BOOKS	165,018.18		177,519.00	130,685.84		177,656.00	
66421 E LIBRARY - DIGITAL				598.80		1,874.00	
66430 PERIODICALS	26,911.22		19,043.00	63,946.21		18,886.00	
66440 AUDIOVISUAL MATERIALS	215.54		1,750.00			3,210.00	
66510 SOFTWARE	264,832.57		268,113.00	197,127.92		254,038.00	
66511 TECHNOLOGY APPS	8,000.00						
66527 ASSETS UNDER \$1000 - TAG	49,547.70		50,857.00	1,017,924.08		519,650.00	
66600 BUILDING MATERIALS				306,474.74			
66900 OTHER SUPPLIES & MATERIAL	90,937.14		70,000.00	144,098.71		136,600.00	
<b>MATERIALS AND SUPPLIES TOTAL</b>	13,662,067.17		15,829,820.18	16,897,934.39		15,201,782.90	
<b>CAPTIAL OUTLAY</b>							
67100 LAND AND IMPROVEMENTS	6,180.64		6,200.00	24,533.36		575,000.00	

## Little Rock School District

### Line Item Summary by Object

September 25, 2014

OBJECT	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
67200 BUILDINGS (EXISTING STRC)	5,213.43						
67300 EQUIPMENT							
67301 EQUIPMENT LEASE PURCHASE	91,657.18						
67302 EQUIPMENT - SP TRACKING			30,000.00	13,440.84		30,000.00	
67310 MACHINERY	5,475.00		17,500.00			18,000.00	
67320 VEHICLES	226,600.00		80,000.00	13,378.91		452,750.00	
67321 VEHICLES LEASE PURCHASE							
67330 FURNITURE & EQUIPMENT	139,960.58		133,400.00	188,680.68		474,903.00	
67340 TECH RELATED HARDWARE	359,094.90		412,155.34	298,799.47		323,954.54	
67395 EQUIPMENT - NO TAG				12,293.87			
<b>CAPTIAL OUTLAY TOTAL</b>	834,181.73		679,255.34	551,127.13		1,874,607.54	
<b>OTHER OBJECTS</b>							
68100 DUES AND FEES	371,305.06		428,040.00	427,777.57		437,872.00	
68110 DUES & FEES - NCA	15.00		900.00			900.00	
68300 INTEREST	6,954,741.17		6,857,085.00	6,814,085.04		6,537,500.00	
68400 INDIRECT COSTS							
68820 IMPROVEMENT TAX			750.00				
68900 MISCELLANEOUS EXPENDITURS	337,597.56		400,000.00	360,272.12		485,000.00	
69100 REDEMPTION OF PRINCIPAL	1,775,000.00		5,870,000.00	5,770,000.00		5,370,586.00	
69320 TRANSFER TO OPERATING FUN	5,036,851.20		875,259.48	1,182,579.09			
69330 TRANSFER TO BUILD FUND	5,956,144.56		1,944,844.00	6,300,891.16		116,177.00	
69380 TRANSFER TO FD SRV FUND	454,000.00		500,000.00				
69410 REMITTANCE/REFUND TO ADE				51,144.00			
69620 STUDENT MEALS PROVISION 2	296,291.50		412,468.00	316,908.90		1,526,456.00	
69630 REDUCED COPAY STDNT MEALS	144,377.79		241,973.00	151,183.98		262,283.00	
<b>OTHER OBJECTS TOTAL</b>	21,326,323.84		17,531,319.48	21,374,841.86		14,736,774.00	
<b>Grand Total:</b>	<b>262,599,378.85</b>	<b>3,104.05</b>	<b>268,503,811.98</b>	<b>275,498,193.92</b>	<b>3,157.71</b>	<b>286,763,192.07</b>	<b>3,657.23</b>

## Little Rock School District

### Function Summary

September 25, 2014

FUNCTION	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
1105 - PRESCHOOL	8,268,651.26	186.00	7,876,778.39	8,040,319.36	180.00	8,427,838.72	179.00
1110 - KINDERGARTEN	6,432,526.84	102.00	6,598,864.08	6,612,536.25	103.00	7,326,351.33	109.00
1120 - ELEMENTARY	31,221,861.52	527.58	32,424,394.16	33,055,503.04	521.78	39,289,234.43	654.76
1121 - ELEMENTARY - SCIENCE	79,838.13		5,000.00	6,611.57		500.00	
1125 - ELEMENTARY MAGNET	2,334.56						
1126 - ELEMENTARY MAGNET						299,645.64	5.00
1130 - MIDDLE/JUNIOR HIGH SCHOOL	18,554,075.15	266.95	19,257,209.97	19,377,737.45	266.48	21,674,185.30	294.43
1131 - JUNIOR HIGH	6,354.65						
1135 - JUNIOR HIGH MAGNET	23,858.94			1,203.93		106,000.00	
1137 - JUNIOR HIGH RESTRUCTURE	388,765.49	6.00	387,491.56	365,598.47	5.93	186,234.14	2.93
1139 - SPECIALTY PROGRAM	57,132.78	1.00	61,059.80	64,675.47	1.00	59,126.74	1.00
1140 - HIGH SCHOOL	21,072,582.48	307.93	23,268,450.94	23,558,965.03	298.78	27,632,301.30	366.49
1141 - HIGH SCHOOL	10,891.50		10,500.00			8,500.00	
1145 - HIGH SCHOOL MAGNET	18,276.01					304,115.00	
1150 - ATHLETICS	1,104,856.92	6.60	773,496.84	1,108,114.93	6.62	1,318,526.88	8.03
1170 - SUMMER SCHOOL	55,140.40		366,200.00	411,420.60		404,000.00	
1197 - RESIDENTIAL DAY SCHOOL	31,624.24		33,000.00	30,942.70		28,000.00	
1198 - OTHER REGULAR	496,529.67	7.00	495,773.72	371,365.05	7.00	526,157.80	10.00
1199 - SUBSTITUTES-INSTRUCTION	3,272,173.19		2,708,648.05	3,398,601.91		3,435,900.00	
1210 - ITINERANT INSTRUCTION	3,090,284.73	36.57	3,140,539.99	3,138,997.56	36.57	3,399,339.63	37.57
1212 - ITINERANT SPEECH PATH	510,221.28	7.00	714,921.88	729,318.13	9.00	754,880.79	9.00
1220 - RESOURCE ROOM	5,575,574.32	80.50	5,922,749.35	5,651,860.11	83.30	6,579,564.57	91.00
1230 - SPECIAL CLASS 1:15	244,123.44	3.50	269,102.80	209,461.25	3.50	184,854.03	2.50
1240 - SPECIAL CLASS 1:10	5,136,131.92	101.50	6,214,646.71	7,252,373.80	127.00	7,125,086.31	145.00
1270 - RESIDENTIAL DAY SCHOOL-PR	4,080,594.62		3,730,000.00	3,532,231.59		3,750,000.00	
1290 - PRESCHOOL - SPECIAL NEEDS	233,169.31	5.00	399,667.25	408,885.08	6.00	420,269.17	6.00
1297 - EARLY INTERVENING SERVICE	84,205.99	1.00	84,088.56	107,170.80	1.00	86,524.85	1.00
1299 - OTHER-SPECIAL EDUCATION	19,173.00		19,700.00	38,525.88		4,800.00	
1321 - MARKETING/DIST ED-COOP	435,531.28	5.00	386,788.01	425,808.83	5.00	441,554.67	5.00
1330 - BUSINESS/OFFICE OCCUPATIO						1,250.00	
1331 - BUSINESS ED COOP	262,958.13	3.00	283,980.77	283,551.83	3.00	767,064.34	9.40
1332 - BUSINESS ED EXPL	947,263.33	11.00	949,510.78	970,399.10	12.00	888,434.35	11.00
1333 - BUSINESS ED-SKILL TR	1,438,532.90	19.00	1,432,899.52	1,421,632.44	19.00	1,893,322.10	24.00
1338 - CRIMINAL JUSTICE						8,000.00	
1339 - RADIO / TELEVISION						9,500.00	
1341 - MEDICAL PROFESSIONS	63,594.84	1.00	71,010.68	64,762.29	1.00	99,692.14	1.00
1342 - COSMETOLOGY						19,500.00	
1351 - APPLIANCE TECHNOLOGY			700.00	1,243.64		1,300.00	
1352 - AUTO SERVICE TECHNOLOGY	234,968.08	3.00	225,871.93	231,037.60	3.00	377,020.13	5.00
1353 - AUTO COLLISION REPAIR	1,080,991.80	13.00	1,304,087.75	1,208,169.88	15.00	1,085,739.17	14.00
1354 - DRAFTING							
1355 - ELECTRONICS						5,000.00	

## Little Rock School District

### Function Summary

September 25, 2014

FUNCTION	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
1356 - MACHINE TOOL TECHNOLOGY						14,000.00	
1359 - OTHER - GRAPHICS COM.	80,787.61	1.00	94,489.76	82,844.91	1.00	103,081.99	1.00
1361 - CULINARY ARTS						39,000.00	
1362 - CONS/HMKG	752,817.39	11.00	794,129.04	824,664.88	11.00	865,553.28	12.00
1370 - CAREER ORIENTATION	94,350.00			106,375.00		82,450.00	
1371 - CAREER ORIENTATION	182,881.18	2.00	177,772.35	177,689.90	2.00	261,517.53	3.00
1392 - COORD CAREER-COOP	295,233.12	3.00	295,608.37	300,899.90	3.00	196,563.15	2.00
1396 - WORKPLACE READINESS						107,175.12	1.00
1410 - ADULT BASIC EDUCATION	409,927.57	5.03	447,680.47	385,757.88	8.06	437,414.74	3.26
1420 - ADULT GENERAL EDUCATION	472,637.42	5.05	536,112.58	412,179.58	8.10	462,387.07	12.00
1421 - GEN ADULT ED - SPECIAL				20,000.00			
1422 - GAE - SPECIAL#2				24,973.06			
1510 - BASIC SKILLS/TUTORS	260,000.00		260,000.00	260,000.00			
1511 - BEFORE/AFTER SCHOOL PROGR	615,192.24		31,450.00	622,665.77		752,842.00	
1515 - SCHOOL IMPROVEMENT	324,212.22		2,376,375.00	376,671.90		332,500.00	
1520 - DROPOUT/DROPOUT PREVENTIO	66,102.63	1.00	67,126.10	63,610.71	1.00	63,837.24	1.00
1525 - TECHNOLOGY	90,714.42	1.00	90,831.62	91,132.60	1.00	93,334.74	1.00
1545 - AT-RISK	173,271.31	0.93	97,378.54	92,589.99	0.93	3,000.00	
1555 - LITERACY	79,855.65	1.00	80,882.99	82,759.76	1.00		
1560 - READING	655,710.98	8.00	555,055.83	579,009.38	7.00	2,568,184.30	32.00
1590 - OTHER COMPENSATORY EDUC P	149,320.27	2.00	204,047.29	141,871.80	2.53	129,911.24	1.60
1910 - GIFTED AND TALENTED	2,585,485.75	35.50	2,719,597.66	2,459,788.49	36.00	2,591,310.98	34.00
1915 - MUSIC	2,352,345.04	32.80	2,295,642.93	2,350,628.83	33.00	2,743,881.55	38.00
1930 - ENGLISH/SECOND LANGUAGE				69,268.13		71,307.03	1.00
1950 - ALT LEARNING ENVIRONMENT	6,019,012.14	105.86	6,246,304.95	5,555,119.61	102.43	5,707,837.68	194.43
1960 - FINE ARTS	3,181,762.67	49.75	3,444,073.04	3,332,828.72	52.35	4,572,910.47	66.75
1999 - ROTC	187,913.92	2.00	187,960.83	153,097.75	2.00	273,696.14	4.00
2101 - DEAN OF STUDENTS	94,928.13	1.00	100,898.93	94,029.35	1.00	105,258.19	1.00
2113 - SOCIAL WORK SERVICES	233,576.82	2.00	140,656.67	144,001.64	2.00	83,033.93	1.00
2114 - STUDENT ACCOUNTING SVCS	3,113.59		5,000.00	1,243.42		10,500.00	
2120 - GUIDANCE SERVICES	4,914,757.43	58.84	5,127,474.32	5,238,946.69	59.84	6,280,381.06	70.57
2121 - SPV GUIDANCE SERVICES	219,184.85	2.00	221,049.31	215,203.09	2.00	221,562.98	2.00
2122 - COUNSELING SERVICES						90,837.65	1.00
2130 - HEALTH SERVICES		1.00		100,631.20		140,935.07	1.00
2131 - SPV HEALTH SERVICES	144,911.57	2.00	153,714.47	157,122.91	2.00	159,345.13	2.00
2134 - NURSES	2,347,467.16	38.80	2,485,639.78	2,466,102.28	40.50	3,180,167.08	47.10
2139 - OTHER HEALTH SERVICES			69,073.03	146,985.83	1.00	127,386.82	3.00
2141 - SPV PSYCH SERVICES	699,306.22	8.00	529,373.75	629,065.76	6.00	655,411.70	7.00
2145 - BEHAVIOR SUPPORT						58,210.24	1.00
2160 - PHYSICAL AND OCCUPATIONAL	1,143,478.35	17.00	1,065,423.67	1,126,622.90	12.00	1,163,605.71	13.00
2170 - PARENTAL INVOLVEMENT	138,042.01	3.00	186,182.88	233,594.74	4.00	275,473.49	6.00
2180 - SCHOOL BASED MENTAL HLTH	46,308.59		10,000.00	1,835.16		7,500.00	

## Little Rock School District

### Function Summary

September 25, 2014

FUNCTION	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
2191 - SPV OF STUDENTS(NON-INST)	624,301.23		10,537.00	612,425.38		824,007.00	
2210 - IMPROVEMENT INST SERVICES							
2211 - SPV IMPROVE INSTR SVCS	513,406.86	3.00	283,209.24	379,248.48	2.00	344,313.70	2.00
2212 - INST/CURR DEV CURR SPLST	3,613,117.15	32.63	3,655,655.14	4,290,675.29	32.13	3,355,532.69	30.63
2213 - INSTRUCTIONAL STAFF TRAIN	1,159,196.40	5.90	1,072,925.49	910,404.70	5.90	847,575.67	4.90
2214 - INSTRUCTIONAL STAFF ADVIS	793,602.70	7.00	645,990.74	846,364.97	7.00	226,997.36	2.00
2216 - ATHLETIC DIRECTOR	516,517.44	3.00	275,089.42	532,551.00	3.00	419,570.91	3.00
2222 - SCHOOL LIBRARY SERVICES	4,146,855.82	57.33	4,261,954.03	4,280,492.65	57.33	5,013,358.42	65.33
2223 - AUDIOVISUAL SERVICES	80,450.92	2.00	80,644.86	81,991.14	2.00	84,385.86	2.00
2230 - INSTR-RELATED TECHNOLOGY	3,451,033.99	55.40	3,394,508.85	4,341,899.30	52.40	4,608,714.19	58.40
2241 - TESTING COORDINATOR	739,058.56	3.00	665,831.68	586,755.66	2.00	591,201.36	3.00
2291 - GIFTED/TALENTED COORDINAT	239,941.19	2.00	249,221.17	264,654.55	2.00	274,734.84	2.00
2292 - SPECIAL ED DIRECTOR	350,990.10	4.00	361,263.12	238,055.47	5.00	115,009.03	2.00
2293 - VOCATIONAL DIRECTOR	158,403.56	2.00	161,478.52	171,422.26	1.00	159,418.31	1.00
2294 - MATH FACILITATOR	1,128,833.84	13.00	1,212,974.04	1,186,220.50	15.00	1,077,146.51	12.50
2295 - SCIENCE FACILITATOR		1.00					
2296 - PRE-K DIRECTOR	859,261.65	8.30	932,139.62	890,580.69	10.20	891,324.65	9.10
2297 - LITERACY FACILITATOR	788,410.85	8.00	979,179.70	1,012,836.17	11.00	909,149.25	10.00
2311 - SPV BOARD OF ED SERVICES	284,884.43		843,400.00	1,244,636.29		584,850.00	
2314 - ELECTION SERVICES	31,808.70		40,000.00	32,508.06		50,000.00	
2315 - LEGAL SERVICES	808,618.12		815,000.00	951,704.88		850,000.00	
2317 - AUDIT SERVICES	35,500.00		36,550.00	36,550.00		37,650.00	
2321 - OFFICE OF THE SUPERINTEND	613,303.85	5.00	573,801.91	588,399.36	5.00	487,180.42	3.00
2322 - COMMUNITY RELATIONS SERVI	218,566.03	2.20	218,412.41	228,614.41	2.20	223,870.52	2.20
2323 - ASSISTANT SUPERINTENDENT	920,213.75	5.00	1,193,395.03	1,008,914.97	7.00	1,293,622.04	8.00
2324 - FEDERAL PROGRAMS DIRECTOR	204,633.39	3.00	255,665.82	259,309.55	3.75	231,958.75	3.75
2325 - DIRECTOR STUDENT SERVICES	713,232.48	8.00	650,342.06	721,517.00	10.00	681,478.59	13.00
2410 - OFFICE OF THE PRINCIPAL	9,354,172.73	141.00	9,705,886.94	9,812,303.34	142.50	11,591,838.27	164.00
2411 - ASSISTANT PRINCIPAL	4,296,044.82	45.00	4,694,651.36	4,629,434.46	47.00	5,865,062.69	59.00
2490 - OTHER SPT SERVICES-SCH AD	75,899.71		497,228.44	412,468.19	6.00	347,976.84	4.00
2501 - SPV OF BUSINESS SERVICES	1,007,696.00	3.00	1,109,954.86	1,127,788.66	3.00	1,471,231.50	3.00
2511 - SPV OF FISCAL SERVICES	137,464.73	1.00	137,884.22	141,127.75	1.00	141,847.63	1.00
2514 - PAYROLL SERVICES	220,386.60		250,000.00	187,096.00		225,000.00	
2515 - FINANCIAL ACCOUNTING SERV	919,165.35	12.00	988,890.62	981,488.20	12.00	951,949.01	11.00
2516 - INTERNAL AUDITING	185,191.03	2.00	189,560.44	212,550.62	2.00	196,595.11	2.00
2520 - PURCHASING SERVICES	1,246,937.86	17.00	1,179,658.27	1,177,223.59	17.00	1,158,256.51	16.00
2521 - SPV OF PURCHASING WAREHOU	136,019.85	1.00	137,299.22	139,790.97	1.00	141,262.63	1.00
2530 - WAREHOUSING/DISTRIBUTING	164,089.87	1.00	190,464.04	167,773.08	1.00	183,647.18	1.00
2540 - P R E SERVICES	415,439.45	3.00	370,229.56	375,651.81	3.00		
2560 - PUBLIC INFORMATION SVCS	566,610.96	6.00	738,243.69	737,831.65	6.00	708,060.17	5.00
2571 - SPV OF PERSONNEL SERVICES	242,632.45	2.00	85,189.42	83,438.83	2.00	82,669.53	1.00
2572 - RECRUITMENT & PLACEMENT	849,555.52	7.00	932,022.11	882,027.90	8.00	906,456.24	7.00

## Little Rock School District

### Function Summary

September 25, 2014

FUNCTION	Actual 2012-13	FTE 2012-13	Budget 2013-14	Actual 2013-14	FTE 2013-14	Budget 2014-15	FTE 2014-15
2576 - CRIMINAL BACKGROUND CKS	12,830.50		10,000.00	17,134.25		14,200.00	
2580 - ADMIN TECHNOLOGY SERVICES	1,840,311.82	10.60	1,897,456.37	1,934,118.46	10.60	1,910,949.83	10.60
2590 - OTHER SUPPORT SERVICES-BU	397,154.35		353,000.00	397,090.81		400,000.00	
2600 - OPERATION/MAINT OF PLANT	859,902.12		943,076.00	956,683.35		956,927.00	
2601 - SPV OPER & MAINT OF PLANT	657,610.50	10.00	638,529.27	647,895.56	8.00	584,756.82	7.00
2611 - CUSTODIAN	5,577,100.24	194.50	6,123,540.39	5,743,822.25	196.50	7,278,986.88	227.50
2620 - MAINTENANCE OF BUILDINGS	12,655,523.54	97.50	12,922,116.39	13,253,572.49	98.50	14,059,629.76	88.50
2630 - CARE & UPKEEP OF GROUNDS	19,358.02		35,000.00	21,174.76		35,000.00	
2640 - UPKEEP OF EQUIPMENT SVCS	23,041.02		33,000.00	30,980.75		33,000.00	
2650 - VEHICLE OPER/MAINT SVCS	137,340.20		256,000.00	187,844.32		260,000.00	
2660 - SECURITY SERVICES	4,561,246.04	98.00	4,726,714.81	5,099,755.37	117.00	5,623,927.66	134.00
2661 - RESOURCE OFFICER						35,000.00	
2669 - ATHLETIC SECURITY			6,000.00			11,000.00	
2691 - ASBESTOS PROGRAM	53,973.80	1.00	54,157.80	55,238.39	1.00	55,634.94	1.00
2699 - OPER/MAINT ATHLETIC PLANT	19,718.75			15,223.25		2,000.00	
2710 - SPV STUDENT TRANSPORTATIO	243,226.20	2.00	326,413.47	327,022.63	2.00	366,191.28	2.00
2720 - VEHICLE OPERATION	15,487,578.82	113.00	15,340,115.00	15,634,422.27	115.00	17,070,102.09	113.00
2730 - MONITORING	250,104.64	3.00	251,208.21	261,890.79	3.00	260,290.41	3.00
2740 - VEHICLE SERVICING/MAINT	1,236,968.64	1.00	1,165,313.98	502,639.04	1.00	101,477.49	1.00
2790 - OTHER STUDENT TRANS SVCS	119,576.30		70,581.00	185,245.26		82,505.00	
2799 - ATHLETIC TRANSPORTATION	479,094.10		348,200.00	517,565.76		387,000.00	
2915 - OTHER SUPPORT SVCS - ATH	189,160.19		183,400.00	193,140.02		276,400.00	
2990 - MEDICAID MATCH	56,101.77		71,300.00	72,541.46		64,800.00	
3120 - FOOD PREP/DISPENSING SVCS	711,540.93		1,029,689.00	735,899.28		2,163,191.00	
3351 - WELFARE ACTIVITIES						34,304.70	1.00
3390 - OTHER COMMUNITY SERVICES	100,000.00		100,000.00				
4100 - LAND AQUISITION						550,000.00	
5110 - BONDED INDEBTEDNESS	8,382,284.73		12,387,085.00	12,386,717.04		11,912,218.00	
5190 - OTHER INDEBTEDNESS	344,500.00		337,000.00	204,000.00			
5200 - FUND TRANSFERS	6,410,144.56		2,444,844.00	7,483,470.25		116,177.00	
5500 - INDIRECT COSTS	5,036,851.20		875,259.48				
5900 - OTHER NON-PROGRAM COSTS				51,144.00			
5999 - PMT FOR LR MAGNET SCHOOLS	10,376,284.98		10,984,339.12	10,614,395.24			
<b>LITTLE ROCK SCHOOL DISTRICT TOTALS</b>	<b>262,599,378.85</b>	<b>3,104.05</b>	<b>268,503,811.98</b>	<b>275,498,193.92</b>	<b>3,157.71</b>	<b>286,763,192.07</b>	<b>3,657.23</b>



**LITTLE ROCK SCHOOL DISTRICT  
CARE PROGRAM  
2012-2015 REVENUE AND EXPENDITURE PROJECTION  
FY14-15**

	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>
<b>REVENUE-LOCAL</b>				
PARENT TUITION	1,417,477.25	1,445,000.00	1,469,095.95	1,527,000.00
<b>TOTAL REVENUE</b>	<b>1,417,477.25</b>	<b>1,445,000.00</b>	<b>1,469,095.95</b>	<b>1,527,000.00</b>
<b>EXPENSES</b>				
SALARIES	917,488.56	967,500.00	939,436.21	990,800.00
FRINGE BENEFITS	221,005.75	227,000.00	224,970.90	232,000.00
FOOD SERVICE	160,225.41	170,000.00	167,277.30	175,000.00
SUPPLIES	20,778.25	25,000.00	19,017.48	30,000.00
PURCHASED SERVICES	12,635.71	15,000.00	12,203.50	20,000.00
EQUIPMENT & REPAIRS	17,964.39	15,000.00	17,015.25	20,000.00
REFUNDS	7,552.63	8,000.00	3,767.92	8,000.00
OTHER OBJECTS	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>1,357,650.70</b>	<b>1,427,500.00</b>	<b>1,383,688.56</b>	<b>1,475,800.00</b>
<b>INCREASE(DECREASE)IN FUND BALANCE</b>	<b>59,826.55</b>	<b>17,500.00</b>	<b>85,407.39</b>	<b>51,200.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>226,575.95</b>	<b>286,402.50</b>	<b>286,402.50</b>	<b>371,809.89</b>
<b>ENDING FUND BALANCE</b>	<b>286,402.50</b>	<b>303,902.50</b>	<b>371,809.89</b>	<b>423,009.89</b>

**LITTLE ROCK SCHOOL DISTRICT  
FEDERAL PROGRAMS  
SUMMARY OF REVENUE AND EXPENDITURES 2012 - 2015  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		1,129,429.56		366,753.14		366,753.14		376,844.34
REVENUE		32,002,371.79		24,631,550.59		22,037,419.31		24,674,591.70
EXPENDITURES								
SALARIES - CERTIFIED	146.46	11,770,572.43	133.41	9,568,647.83	124.61	9,463,738.96	127.92	9,627,034.25
SALARIES - CLASSIFIED	132.31	3,203,954.16	117.44	3,428,778.64	110.70	3,054,840.59	98.37	2,812,454.92
FRINGE BENEFITS		4,307,943.96		3,831,071.74		3,616,291.49		3,782,109.35
PURCHASED SERVICES		4,215,108.79		3,649,352.03		3,462,275.52		3,904,734.95
SUPPLIES & MATERIALS		5,860,744.90		2,838,622.85		1,575,953.69		3,389,201.30
CAPITAL OUTLAY		2,560,426.83		886,878.54		520,110.43		945,904.50
OTHER OBJECTS		846,297.14		794,952.10		334,117.43		404,242.39
TOTAL	278.77	32,765,048.21	250.85	24,998,303.73	235.31	22,027,328.11	226.29	24,865,681.66
ENDING BALANCE		366,753.14		0.00		376,844.34		185,754.38

**21 st Century Community Learning Centers  
Title IV - Part B  
06 - 441  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		375,739.22		107,399.99		107,399.99		202,125.90
REVENUE		741,108.70		698,838.03		1,012,576.00		984,037.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	289,653.29	0.00	300,000.00	0.00	404,003.59	0.00	450,000.00
SALARIES - CLASSIFIED	0.00	85,444.49	0.00	90,000.00	0.00	118,318.83	0.00	125,000.00
FRINGE BENEFITS		82,370.68		15,600.00		114,502.43		143,750.00
PURCHASED SERVICES		75,618.79		75,000.00		83,298.15		100,000.00
SUPPLIES & MATERIALS		182,153.23		200,000.00		140,026.14		267,412.90
CAPITAL OUTLAY		217,169.45		96,440.28		21,843.37		50,000.00
OTHER OBJECTS		77,038.00		29,197.74		35,857.58		50,000.00
TOTAL	0.00	1,009,447.93	0.00	806,238.02	0.00	917,850.09	0.00	1,186,162.90
ENDING BALANCE		107,399.99		0.00		202,125.90		0.00

**Smaller Learning Communities  
Grant Ended June 30, 2013  
06 - 442  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		40,877.21		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	7,212.93	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		1,769.25						
PURCHASED SERVICES		25,144.84						
SUPPLIES & MATERIALS		4,414.67						
CAPITAL OUTLAY								
OTHER OBJECTS		2,335.52						
TOTAL	0.00	40,877.21	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 ESEA - Regular  
Comp Education  
06 - 501  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		9,809,847.70		9,714,424.89		8,366,181.30		10,162,255.65
EXPENDITURES								
SALARIES - CERTIFIED	58.20	4,250,412.66	58.20	4,220,618.84	60.90	4,267,089.83	61.30	4,218,252.00
SALARIES - CLASSIFIED	26.36	591,909.94	26.36	750,975.47	27.76	656,845.01	16.80	465,068.00
FRINGE BENEFITS		1,340,914.70		1,449,223.34		1,381,477.50		1,368,338.00
PURCHASED SERVICES		1,387,426.69		1,097,320.43		1,198,264.01		1,500,000.00
SUPPLIES & MATERIALS		1,646,536.04		1,500,000.00		657,740.73		1,805,729.98
CAPITAL OUTLAY		219,984.23		300,000.00		31,061.68		500,000.00
OTHER OBJECTS		372,663.44		396,286.81		173,702.54		304,867.67
TOTAL	84.56	9,809,847.70	84.56	9,714,424.89	88.66	8,366,181.30	78.10	10,162,255.65
ENDING BALANCE		0.00		0.00		0.00		0.00

**Title I ESEA - School Improvement Program  
School Improvement 810 (Section 1003g)  
06 - 504  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		798,094.26		1,694,483.44		983,732.62		1,793,936.92
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	6.50	572,093.46	6.50	341,061.39	4.00	312,262.19
SALARIES - CLASSIFIED	0.00	0.00	5.00	233,700.59	5.00	100,032.32	2.00	98,859.00
FRINGE BENEFITS				233,095.53		130,617.35		124,579.00
PURCHASED SERVICES				146,349.16		113,232.70		600,000.00
SUPPLIES & MATERIALS		324,155.87		347,147.93		196,312.20		449,236.83
CAPITAL OUTLAY		473,938.39		162,096.77		102,476.66		208,000.00
OTHER OBJECTS								1,000.00
TOTAL	0.00	798,094.26	11.50	1,694,483.44	11.50	983,732.62	6.00	1,793,937.02
ENDING BALANCE		0.00		0.00		0.00		-0.10

**Title I - School Improvement Grants  
Section 1003(a) 4% set aside  
06 - 505  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		954,087.16		413,921.96		868,027.77		764,669.41
EXPENDITURES								
SALARIES - CERTIFIED	0.00	80,882.70	0.00	45,000.00	0.00	109,566.66	0.00	100,000.00
SALARIES - CLASSIFIED	0.00	4,810.92	0.00	5,000.00	0.00	11,957.28	0.00	12,000.00
FRINGE BENEFITS		17,523.22		13,921.96		25,456.45		52,669.41
PURCHASED SERVICES		479,004.67		200,000.00		642,003.63		500,000.00
SUPPLIES & MATERIALS		371,865.65		150,000.00		79,043.75		100,000.00
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	954,087.16	0.00	413,921.96	0.00	868,027.77	0.00	764,669.41
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 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.18		0.00		0.00		0.00
REVENUE		1,130,910.00		0.00		0.00		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.15	902,206.83	0.00		0.00		0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		228,703.35						
PURCHASED SERVICES								
SUPPLIES & MATERIALS								
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.15	1,130,910.18	0.00	0.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**McKinney - Vento Homeless Assistance Act  
Stewart B. McKinney Act  
06 - 530  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		34,753.03		1,106.72		1,106.72		27,116.78
REVENUE		62,000.00		73,000.00		73,000.00		50,150.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	0.00	0.00		0.00		0.00	
SALARIES - CLASSIFIED	1.00	47,076.00	0.44	21,335.00	0.44	21,331.20	0.00	
FRINGE BENEFITS		14,768.58		7,111.72		6,505.67		
PURCHASED SERVICES		6,414.76		9,500.00		5,037.16		50,000.00
SUPPLIES & MATERIALS		27,386.97		36,160.00		14,115.91		27,266.78
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	1.00	95,646.31	0.44	74,106.72	0.44	46,989.94	0.00	77,266.78
ENDING BALANCE		1,106.72		0.00		27,116.78		0.00

**Title XX - Social Security Act  
Rockefeller Elementary Daycare  
06 - 550  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		220,685.10		222,500.00		144,325.00		191,687.00
EXPENDITURES								
SALARIES - CERTIFIED	1.00	81,557.28	1.00	87,696.00	1.00	50,805.22	1.00	92,437.00
SALARIES - CLASSIFIED	1.00	42,510.51	1.00	38,000.00	1.00	44,068.35	1.00	38,184.00
FRINGE BENEFITS		36,490.73		36,804.00		27,587.99		38,066.00
PURCHASED SERVICES		806.87		1,000.00		2,599.41		3,000.00
SUPPLIES & MATERIALS		56,045.21		55,000.00		19,264.03		20,000.00
CAPITAL OUTLAY		2,278.50		3,000.00				
OTHER OBJECTS		996.00		1,000.00				
TOTAL	2.00	220,685.10	2.00	222,500.00	2.00	144,325.00	2.00	191,687.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Carl D. Perkins Basic Grant - Formula  
Carl Perkins - Metropolitan  
06 - 570  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		434,374.00		365,950.00		365,950.00		404,254.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	10,450.00	0.00		0.00	16,543.75	0.00	19,296.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		1,897.48				2,858.15		4,824.00
PURCHASED SERVICES		75,371.96		85,770.00		71,867.87		164,300.00
SUPPLIES & MATERIALS		67,953.18		23,387.00		49,047.53		59,554.78
CAPITAL OUTLAY		277,309.45		247,105.00		225,558.61		152,904.50
OTHER OBJECTS		1,391.93		9,688.00		74.09		3,374.72
TOTAL	0.00	434,374.00	0.00	365,950.00	0.00	365,950.00	0.00	404,254.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Leadership Projects - Competitive Awards  
IT Fundamentals  
06 - 571  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		7,700.96		0.00		0.00		0.00
REVENUE		6,568.00		7,000.00		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		6,568.00		7,000.00				
SUPPLIES & MATERIALS		7,700.96						
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	14,268.96	0.00	7,000.00	0.00	0.00	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**Supplemental Grants for Improvement Activities**  
**Title III - Part F**  
**06 - 578**  
**September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		27,124.92		35,000.00		35,940.92		30,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00	5,000.00	0.00	4,800.00	0.00	5,000.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS				1,250.00		1,058.40		1,250.00
PURCHASED SERVICES		27,124.92		15,000.00		17,217.34		15,000.00
SUPPLIES & MATERIALS				13,750.00		12,865.18		8,750.00
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	27,124.92	0.00	35,000.00	0.00	35,940.92	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 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		319,656.00		249,273.20		249,273.20		220,000.00
EXPENDITURES								
SALARIES - CERTIFIED	1.50	164,059.11	1.00	126,271.02	1.00	115,174.74	1.00	155,458.00
SALARIES - CLASSIFIED	0.00	60,626.22	0.00	63,750.00	2.00	49,405.08	1.00	15,640.00
FRINGE BENEFITS		45,095.17		52,670.81		32,119.73		42,838.11
PURCHASED SERVICES								
SUPPLIES & MATERIALS		16,633.94		6,581.37		8,615.92		6,063.89
CAPITAL OUTLAY								
OTHER OBJECTS		33,241.56				43,957.73		
TOTAL	1.50	319,656.00	1.00	249,273.20	3.00	249,273.20	2.00	220,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00



**Department of Workforce - Adult Education  
Correctional & Institutional  
06 - 610  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		19,993.96		18,231.50		18,231.50		20,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.23	15,555.44	0.21	13,864.25	0.21	14,207.15	0.25	14,280.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		4,438.52		4,315.73		4,024.35		4,407.67
PURCHASED SERVICES								
SUPPLIES & MATERIALS				51.52				1,312.33
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.23	19,993.96	0.21	18,231.50	0.21	18,231.50	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 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		6,231,179.50		5,999,976.14		5,526,358.85		6,047,337.99
EXPENDITURES								
SALARIES - CERTIFIED	39.38	2,403,305.79	37.00	2,075,453.45	37.00	2,439,598.14	40.37	2,566,633.43
SALARIES - CLASSIFIED	69.70	1,621,719.11	64.64	1,607,493.67	60.00	1,622,535.52	66.67	1,758,089.52
FRINGE BENEFITS		1,312,380.51		1,237,907.36		1,296,050.32		1,427,180.09
PURCHASED SERVICES		601,526.16		774,310.87		131,957.70		237,434.95
SUPPLIES & MATERIALS		46,768.02		50,000.00		1,119.10		50,000.00
CAPITAL OUTLAY		6,577.95		8,000.00		12,234.15		8,000.00
OTHER OBJECTS		238,901.96		246,810.79		22,863.92		
TOTAL	109.08	6,231,179.50	101.64	5,999,976.14	97.00	5,526,358.85	107.04	6,047,337.99
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 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		0.00		0.00		0.00		105,000.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00		0.00		0.00		1.00	51,336.00
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS								15,982.00
PURCHASED SERVICES								10,000.00
SUPPLIES & MATERIALS								20,682.00
CAPITAL OUTLAY								2,000.00
OTHER OBJECTS								5,000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	1.00	105,000.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**IDEA Early Childhood, Section 619**  
**Early Childhood - Special Education Funds**  
**06 - 710**  
**September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		128,527.26		128,527.26		0.00
REVENUE		222,412.00		208,806.00		208,806.00		210,692.91
EXPENDITURES								
SALARIES - CERTIFIED	0.00	3,118.10	2.00	100,000.00	0.50	43,686.00	1.00	86,045.56
SALARIES - CLASSIFIED	0.00	0.00	2.00	80,000.00	0.50	21,736.04	1.00	42,260.00
FRINGE BENEFITS		689.62		55,000.00		19,114.98		37,559.41
PURCHASED SERVICES		67,216.24		70,000.00		167,226.14		
SUPPLIES & MATERIALS		17,007.82		20,000.00		50,949.37		44,827.94
CAPITAL OUTLAY		1,990.98		12,333.26		34,620.73		
OTHER OBJECTS		3,861.98						
TOTAL	0.00	93,884.74	4.00	337,333.26	1.00	337,333.26	2.00	210,692.91
ENDING BALANCE		128,527.26		0.00		0.00		0.00

**Medicare Catastrophic Coverage Act  
Medicaid  
06 - 750  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		385,697.50		414,300.00		436,557.74		1,016,935.91
EXPENDITURES								
SALARIES - CERTIFIED	3.00	198,060.00	3.00	220,428.00	3.00	224,767.52	10.00	675,926.00
SALARIES - CLASSIFIED	4.00	37,735.06	4.00	42,451.00	2.00	22,811.57	1.50	47,317.00
FRINGE BENEFITS		74,819.04		60,420.87		62,828.22		193,692.91
PURCHASED SERVICES		70,992.26		90,000.00		115,579.49		100,000.00
SUPPLIES & MATERIALS		4,091.14		1,000.13		10,570.94		
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	7.00	385,697.50	7.00	414,300.00	5.00	436,557.74	11.50	1,016,935.91
ENDING BALANCE		0.00		0.00		0.00		0.00

**Medicaid General Health Services  
ARMAC, Vision & Hearing  
06 - 752  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		711,236.17		129,719.17		129,719.17		147,601.66
REVENUE		790,193.40		800,000.00		726,676.19		700,000.00
EXPENDITURES								
SALARIES - CERTIFIED	10.00	701,262.10	4.00	263,388.50	3.00	204,516.00	3.00	206,376.00
SALARIES - CLASSIFIED	8.00	243,967.30	7.00	354,264.00	7.00	263,648.77	8.40	180,037.40
FRINGE BENEFITS		269,204.88		183,317.40		146,664.90		135,433.78
PURCHASED SERVICES		31,521.34		25,000.00		6,218.35		25,000.00
SUPPLIES & MATERIALS		69,920.81		53,749.27		16,265.33		50,000.00
CAPITAL OUTLAY		8,667.86				34,412.00		25,000.00
OTHER OBJECTS		47,166.11		50,000.00		37,068.35		40,000.00
TOTAL	18.00	1,371,710.40	11.00	929,719.17	10.00	708,793.70	11.40	661,847.18
ENDING BALANCE		129,719.17		0.00		147,601.66		185,754.48

**Improving Teacher Quality Grant  
Title II - Part A - Formula Grant  
06 - 756  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		1,472,014.63		1,494,684.17		883,144.74		1,659,383.13
EXPENDITURES								
SALARIES - CERTIFIED	11.50	968,156.40	12.00	956,809.61	5.00	669,187.89	5.00	613,732.07
SALARIES - CLASSIFIED	0.00		0.00		0.00	490.04	0.00	
FRINGE BENEFITS		265,000.01		276,390.28		179,445.69		169,038.97
PURCHASED SERVICES		134,185.53		150,000.00		5,000.00		500,000.00
SUPPLIES & MATERIALS		44,120.93		50,000.00		8,912.38		376,612.09
CAPITAL OUTLAY								
OTHER OBJECTS		60,551.76		61,484.28		20,108.74		
TOTAL	11.50	1,472,014.63	12.00	1,494,684.17	5.00	883,144.74	5.00	1,659,383.13
ENDING BALANCE		0.00		0.00		0.00		0.00

**English Language Acquisition  
Title III - Part A  
06 - 761  
September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		138,530.21		288,144.79		205,621.01		314,251.78
EXPENDITURES								
SALARIES - CERTIFIED	0.00	90,164.42	2.00	50,000.00	0.00	26,706.38	0.00	60,000.00
SALARIES - CLASSIFIED	0.00	12,991.44	2.00	25,000.00	0.00	4,851.67	0.00	30,000.00
FRINGE BENEFITS		22,869.32		25,000.00		6,936.62		22,500.00
PURCHASED SERVICES				90,000.00		89,672.00		100,000.00
SUPPLIES & MATERIALS		12,505.03		98,144.79		77,454.34		101,751.78
CAPITAL OUTLAY								
OTHER OBJECTS								
TOTAL	0.00	138,530.21	4.00	288,144.79	0.00	205,621.01	0.00	314,251.78
ENDING BALANCE		0.00		0.00		0.00		0.00

**Teaching American History Grant**  
**Grant Ended July 15, 2013**  
**06 - 788**  
**September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		198,099.47		12,596.41		12,596.41		0.00
EXPENDITURES								
SALARIES - CERTIFIED	0.00	66,908.35	0.00	9,943.75	0.00	9,943.75	0.00	
SALARIES - CLASSIFIED	0.00		0.00		0.00		0.00	
FRINGE BENEFITS		16,885.79		2,168.18		2,168.18		
PURCHASED SERVICES		73,859.06						
SUPPLIES & MATERIALS		32,297.39						
CAPITAL OUTLAY								
OTHER OBJECTS		8,148.88		484.48		484.48		
TOTAL	0.00	198,099.47	0.00	12,596.41	0.00	12,596.41	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**School Improvement (Section 1003g)**  
**SOF Changed to 504 March 2014**  
**06 - 810**  
**September 25, 2014**

	ACTUAL		BUDGET		ACTUAL		BUDGET	
	FTE	2012 - 2013	FTE	2013 - 2014	FTE	2013 - 2014	FTE	2014 - 2015
BEGINNING BALANCE		0.00		0.00		0.00		0.00
REVENUE		7,998,918.07		1,920,420.06		1,920,420.06		0.00
EXPENDITURES								
SALARIES - CERTIFIED	21.00	1,537,607.03	6.50	522,080.95	6.50	522,080.95	0.00	0.00
SALARIES - CLASSIFIED	22.25	455,163.17	5.00	116,808.91	5.00	116,808.91	0.00	0.00
FRINGE BENEFITS		572,123.11		176,874.56		176,874.56		
PURCHASED SERVICES		1,152,326.70		813,101.57		813,101.57		
SUPPLIES & MATERIALS		2,929,188.04		233,650.84		233,650.84		
CAPITAL OUTLAY		1,352,510.02		57,903.23		57,903.23		
OTHER OBJECTS								
TOTAL	43.25	7,998,918.07	11.50	1,920,420.06	11.50	1,920,420.06	0.00	0.00
ENDING BALANCE		0.00		0.00		0.00		0.00

**LITTLE ROCK SCHOOL DISTRICT  
CHILD NUTRITION FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2012-15  
SEPTEMBER 25, 2014**

	<b>ACTUAL 2012-13</b>	<b>BUDGET 2013-14</b>	<b>ACTUAL 2013-14</b>	<b>BUDGET 2014-15</b>
<b>REVENUE-FEDERAL</b>				
COMMODITIES-USDA	653,769	660,307	773,740	812,427
LUNCH REIMBURSEMENT	6,570,700	6,879,566	6,976,690	7,185,990
BREAKFAST REIMBURSEMENT	2,743,091	2,825,384	2,936,273	3,039,043
SNACK REIMBURSEMENT	66,235	66,898	77,398	78,172
FF&V GRANT	0	0	140,978	0
DHS SUMMER FEEDING	272,813	245,532	250,497	230,457
TOTAL	10,306,609	10,677,687	11,155,575	11,346,089
<b>REVENUE-STATE</b>				
MATCHING FUNDS	75,259	76,011	77,509	79,059
TOTAL	75,259	76,011	77,509	79,059
<b>REVENUE-LOCAL</b>				
PATRON - LUNCH/BREAKFAST	1,129,860	1,271,503	1,139,332	1,150,725
A LA CARTE	682,261	685,672	691,676	695,135
OTHER	671,149	593,651	593,921	593,648
INTEREST	2,032	2,053	3,018	3,048
TOTAL	2,485,303	2,552,879	2,427,948	2,442,556
TOTAL REVENUE	12,867,170	13,306,577	13,661,032	13,867,704
<b>EXPENSES</b>				
SALARIES	4,683,641	4,925,702	4,858,131	5,003,875
FRINGE BENEFITS	2,080,549	2,205,382	2,051,764	2,051,764
FOOD	5,507,295	5,551,253	5,277,327	5,274,233
PURCHASED SERVICES/SUPPLIES	1,002,423	1,014,975	1,229,360	1,287,973
CAPITAL OUTLAY	90,784	97,108	131,742	202,549
TOTAL	13,364,691	13,794,420	13,548,324	13,820,394
TRANSFER TO/(FROM) OPERATING	(454,000)	(500,000)	0	0
TOTAL EXPENSE	12,910,691	13,294,420	13,548,324	13,820,394
INCREASE (DECREASE) IN FUND BALANCE	(43,521)	12,157	112,708	47,310
BEGINNING FUND BALANCE	151,278	107,757	107,757	220,466
ENDING FUND BALANCE	107,757	119,914	220,466	267,776

**LITTLE ROCK SCHOOL DISTRICT  
CAPITAL PROJECTS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2012-15  
SEPTEMBER 25, 2014**

	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15
BEGINNING BALANCE	9,304,386.13	4,975,315.16	4,975,315.16	2,527,280.55
REVENUE				
INTEREST INCOME	18,023.82	10,000.00	7,388.68	3,750.00
OTHER LOCAL SOURCES	581,679.00	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	5,956,144.56	1,944,844.00	1,944,843.72	116,177.00
TRANSFER FROM OPERATING	0.00	0.00	4,356,047.44	
TOTAL REVENUE	6,555,847.38	1,954,844.00	6,308,279.84	119,927.00
EXPENDITURES				
CAPITAL OUTLAY	2,928,858.46	1,500,000.00	4,117,246.38	1,000,000.00
OTHER	7,956,059.89	4,500,000.00	4,639,068.07	1,300,000.00
TRANSFER TO OPERATING	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	10,884,918.35	6,000,000.00	8,756,314.45	2,300,000.00
ENDING BALANCE	4,975,315.16	930,159.16	2,527,280.55	347,207.55

**LITTLE ROCK SCHOOL DISTRICT  
DEDICATED MAINTENANCE AND OPERATIONS FUND  
SUMMARY OF REVENUE AND EXPENDITURES 2012-15  
SEPTEMBER 25, 2014**

	ACTUAL 2012-13	BUDGET 2013-14	ACTUAL 2013-14	BUDGET 2014-15
<b>REVENUE-LOCAL SOURCES</b>				
CURRENT TAXES - 07/01-12/31	3,447,164.14	3,425,000.00	3,446,454.79	3,450,000.00
CURRENT TAXES - 01/01-06/30	2,340,973.85	2,373,000.00	2,431,087.44	2,430,000.00
DELINQUENT TAXES	366,832.89	400,000.00	452,714.79	425,000.00
EXCESS TREASURER'S FEE	0.00	0.00	0.00	0.00
E-RATE & OTHER MISC	1,428,766.01	1,200,000.00	1,068,871.11	1,050,000.00
<b>TOTAL</b>	<b>7,583,736.89</b>	<b>7,398,000.00</b>	<b>7,399,128.13</b>	<b>7,355,000.00</b>
<b>TOTAL REVENUE</b>	<b>7,583,736.89</b>	<b>7,398,000.00</b>	<b>7,399,128.13</b>	<b>7,355,000.00</b>
<b>EXPENSES</b>				
TECHNOLOGY	4,854,124.95	4,784,647.53	3,162,961.13	5,759,186.02
MAINTENANCE & OPERATION	3,335,381.44	3,101,157.08	3,046,341.53	3,273,444.06
<b>TOTAL</b>	<b>8,189,506.39</b>	<b>7,885,804.61</b>	<b>6,209,302.66</b>	<b>9,032,630.08</b>
<b>TOTAL EXPENSES</b>	<b>8,189,506.39</b>	<b>7,885,804.61</b>	<b>6,209,302.66</b>	<b>9,032,630.08</b>
<b>INCREASE (DECREASE) IN FUND BALANCE</b>	<b>(605,769.50)</b>	<b>(487,804.61)</b>	<b>1,189,825.47</b>	<b>(1,677,630.08)</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,093,574.11</b>	<b>487,804.61</b>	<b>487,804.61</b>	<b>1,677,630.08</b>
<b>ENDING FUND BALANCE</b>	<b>487,804.61</b>	<b>(0.00)</b>	<b>1,677,630.08</b>	<b>0.00</b>