

**North Little Rock School District
Revenue**

		FY13	FY14	FY14	FY14 Actual
		as of	Annual	as of	compared to
		6/30/2013	Budget	2/28/2014	FY14 Budget
Revenue:					
11110	Property Taxes Current (7/1-12/31)	17,020,214	19,548,277	18,187,479	(1,360,798)
11120	Property Taxes (1/1-6/30)	10,815,984	15,507,830	622,480	(14,885,350)
11140	Property Tax- Delinquent	1,614,663	2,332,411	1,467,617	(864,794)
11150	Excess Commission	301,821	350,000	707,504	357,504
11160	Land Redemption- In State Sale	224,386	327,438	318,626	(8,813)
13120	Summer School Tuition	19,000	16,010	3,060	(12,950)
13140	Day Care Tuition	105,000	151,770	110,311	(41,459)
13190	Other Program Tuition	8,000	3,100	300	(2,800)
15100	Interest On Investments	2,300	57,473	84,236	26,763
16210	Student Food Service	440,000	420,000	272,658	(147,342)
16215	A La Carte Food Service	485,000	395,000	269,225	(125,775)
16220	Adult Food Service	30,000	27,000	12,701	(14,299)
16300	Special Function Contract Meals	10,100	4,000	112	(3,888)
16400	6 cent Performance Based Food Service		48,792	9,515	(39,277)
16900	Other Food Service Revenue	13,000	15,000	10,332	(4,668)
17110	Athletic Admissions	1,000	2,611	7,725	5,114
17200	Student Sales	427,015	578,964	447,604	(131,360)
17500	Enterprise Activities	66,600	89,205	45,721	(43,484)
17900	Other Student Activity Revenue	31,194	23,456	9,336	(14,119)
19120	Other Rent - Land Owned	28,800	39,000	17,826	(21,174)
19130	Buildings & Facilities	36,000	36,000	14,211	(21,789)
19200	Private Contributions	17,800	28,682	26,543	(2,139)
19300	Sales of Supplies and Material	1,000	2,920		(2,920)
19800	Refunds of Prior Year Expense			56,374	56,374
19900	Misc Rev From Local Sources	34,000	32,000	70,716	38,716
21200	Severance Tax	9,000		9,835	9,835
31101	Foundation Funding	34,310,988	36,821,334	23,432,172	(13,389,162)
31103	98% Tax Collect Rate Guaranteed	250,000	200,000		(200,000)
31450	Student Growth		479,475	54,996	(424,479)
31460	Declining Enrollment	656,186			0
31900	Other		5,000		(5,000)
32211	Reading Program In-Service	3,700	5,064		(5,064)
32250	Pathwise Mentoring Grant	32,000	44,000	50,450	6,450
32256	Professional Development	362,478	379,763	379,763	0
32310	Children with Disabilities	34,000	34,901		(34,901)
32314	Special Ed Extended School Year	15,000	11,544	5,402	(6,142)
32350	Early Childhood Special Education	711,450	263,500	163,335	(100,165)
32355	Special Ed Cat. Loss Funding	65,000	150,000		(150,000)
32361	GT Advanced Placement	7,300		6,950	6,950
32370	Alternative Learning Environment	711,868	802,495	641,995	(160,500)
32371	Limited English Proficiency	119,865	119,865	133,108	13,243
32381	National School Lunch Funding	2,913,812	4,163,627	2,635,454	(1,528,173)
32430	Coord Comp WF ED - Special Needs			1,713	1,713
32520	State Matching - School Food Service	27,000	5,000	29,112	24,112
32710	Arkansas Better Chance Grant	2,643,840	2,773,040	2,219,972	(553,068)
32740	Infant/Toddler Program		15,000	10,750	(4,250)
32745	Smart Start - Literacy	86,500	91,297	91,297	0
32812	M to M Revenue	4,240,722	4,004,086	2,470,676	(1,533,410)
32813	Magnet & M to M Transportation	1,500,000	1,273,723	920,759	(352,964)
32814	TR and Ins Court Settlement	2,526,708	2,264,530	1,448,546	(815,984)
32912	General Facilities Funding	48,919	32,612	32,612	0
32915	Debt Service Supplemental	140,333	158,748	158,748	0
32924	Academic Facilities Partnership Prog		2,000,000	234,416	(1,765,584)
43119	Innovative Approach to Literacy		305,965	124,754	(181,211)
43160	Reserve Officer's Training Corp - ROTC	105,000	101,000	80,371	(20,630)
45110	Federal Title 1 Regular Education	5,323,150	4,741,020	1,648,538	(3,092,482)

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		as of	Annual	as of	compared to
		6/30/2013	Budget	2/28/2014	FY14 Budget
45114	Federal Title 1 School Improvement	84,284	56,368	31,301	(25,066)
45129	Federal Title 1 Education Jobs Fund	12,272			0
45140	Federal McKinney Homeless Act	42,000	72,000	72,000	0
45310	Federal Carl Perkins Basic Grant	178,891	151,936	(600)	(152,536)
45510	Lunch Reimbursements through ADE	2,300,000	2,434,000	1,433,102	(1,000,898)
45511	Lunch Reimbursements through DHS	53,000	53,000	36,174	(16,826)
45512	SL-4 Lunch Reimbursement			12,578	12,578
45520	Breakfast Reimbursements - ADE	900,000	930,000	528,810	(401,190)
45540	Snack Reimbursements - ADE	67,000	17,500	9,938	(7,562)
45561	Regular Commodities	190,000	210,000		(210,000)
45562	Fresh Fruits and Vegetables	11,000	20,000		(20,000)
45613	Federal Title VI-B Pass Through	2,703,006	2,411,926	1,173,970	(1,237,956)
45630	Federal Special Ed Early Childhood	96,305	86,330	43,165	(43,165)
45650	Medicaid Reimbursement		266,692	204,908	(61,785)
45679	Federal Medicaid for Preschool	23,905	8,000		(8,000)
45910	Medicaid Reimbursement	330,377		31,368	31,368
45913	Medicaid General Health Services	158,055	271,000	55,366	(215,635)
45916	Medicaid General Hlth - Personal Care	3,000	14,000	3,240	(10,760)
45917	Medicaid General Hlth - Vision/Hearing	15,000	44,000	45,948	1,948
45918	Medicaid General Hlth - Audiology		225	976	751
45925	Title II Improve Teacher Quality	527,313	496,060	232,381	(263,679)
45935	Title III English Language Acquisition	50,000	37,650	14,757	(22,893)
51100	Bonded Indebtedness		79,300,000	125,000,000	45,700,000
51999	Audit Adjustment Prior Year				0
52900	Indirect Cost Reimbursement	498,522	410,832		(410,832)
53100	Sale of Equipment				0
53400	Compensation or Loss - Fixed Assets		50,000	35,213	(14,787)
53410	Insurance Reimbursement			396	396
	Total Revenue	96,821,625	188,625,046	188,722,926	97,880

**North Little Rock School District
Expenditures**

		FY13	FY14	FY14	FY14 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2013	Budget	2/28/2014	FY14 Budget
60000-629	Salaries & Benefits	70,823,824	70,123,257	39,350,618	30,772,638
Other:					
63120	Management Services		32,000		32,000
63130	Board of Education Services	10,000	15,000	5,591	9,409
63210	Instruction Service	83,450	127,886	70,405	57,481
63220	Substitute Teachers		831,764	664,253	167,511
63230	Consulting Educational	671,055	242,683	169,900	72,783
63310	Professional Dev - Certified	274,085	217,018	72,134	144,884
63320	Professional Dev - Classified	19,621	11,960	4,964	6,997
63410	Pupil Service	7,148		105	(105)
63431	Financial Audits	28,000	28,000	27,500	500
63440	Legal	4,000	10,000		10,000
63441	Legal Defense of District	97,000	84,050	38,864	45,186
63443	Legal District as Plaintiff	110,000	90,164	258,809	(168,645)
63444	Legal Contracts			3,126	(3,126)
63445	Legal Research-Opinion		7,591	7,591	0
63450	Medical	400			0
63490	Other Professional Services	513,505	492,377	139,586	352,790
63491	Security	3,400	2,117	2,024	92
63530	Software Maint & Support	13,300	8,000	12,600	(4,600)
63590	Other Technical Services	244,154	139,195	76,052	63,144
63900	Other Prof / Tech Services	685,583	546,936	120,966	425,970
64110	Water/Sewer	123,619	145,800	79,665	66,135
64210	Disposal/Sanitation	114,470	92,255	49,481	42,774
64231	Pest Control	33,500	25,030	15,123	9,907
64240	Lawn Care	303,800	280,730	171,235	109,495
64310	Non Tech Repairs/Maintenance	504,488	512,103	281,502	230,602
64320	Tech Repairs/Maintenance	569,756	32,794	33,778	(984)
64410	Rent of Land and Buildings	42,111	36,016	23,201	12,815
64420	Rent of Equipment and Vehicles	24,775	26,557	17,099	9,457
64421	Rent of Buses - Internal	124,654	50,953	12,058	38,895
64430	Copier/Comp Lease	484,256	383,573	211,135	172,437
64500	Construction Services	345,554			0
64900	Other Purchased Property Service	16,981			0
65210	Property Insurance	433,651	430,000	419,117	10,883
65220	Liability Insurance	5,200	1,500		1,500
65240	Fleet Insurance	110,000	103,795	103,514	281
65250	Accident Insurance for Students	4,800		28,457	(28,457)
65290	Other Insurance	47,290	40,465	26,858	13,607
65310	Telephone	311,400	249,557	133,033	116,524
65320	Postage	113,234	51,429	30,760	20,669
65330	Networking / Internet Services			33,549	(33,549)
65331	Broadband		400,000	351,135	48,865
65400	Advertising	73,899	64,638	34,429	30,208
65500	Printing & Binding	67,583	41,038	34,148	6,890
65610	Tuition To LEA Within State	1,544,464	1,957,826	571,261	1,386,564
65630	Tuition To Private Schools	794,019	459,403	151,796	307,607
65690	Other Tuition	62,780	70,923	28,580	42,343
65800	Travel		500	133	367
65810	Travel Certified	39,231	22,145	15,672	6,472
65820	Travel Classified	11,943	14,586	5,171	9,416
65830	Travel Certified - Out of District	12,485	10,398	4,123	6,275
65840	Travel Classified - Out of District	2,860	908	976	(68)
65850	Travel Certified - Out of State	52,968	22,169	4,595	17,574
65860	Travel Classified - Out of State	5,658	5,562	1,750	3,812
65870	Travel Non - Employee	21,249	7,570	4,514	3,056
65880	Meals	54,838	18,586	3,368	15,218

**North Little Rock School District
Expenditures**

		FY13	FY14	FY14	FY14 Actual
		as of	Annual	as of	compared to
Expenditures		6/30/2013	Budget	2/28/2014	FY14 Budget
65890	Lodging	115,545	28,091	4,692	23,399
66100	General Supplies and Materials	4,990,893	3,467,636	1,493,890	1,973,746
66107	Supplies \$500-999.99	11,600			0
66108	Food - Workshops/Meetings	39,216	22,474	12,384	10,090
66114	Supplies - Flooring	245,229	140,898	26,468	114,430
66119	Supplies - Hvac	66,115	37,900	1,785	36,115
66210	Natural Gas	263,858	258,084	170,560	87,524
66220	Electricity	1,128,111	1,074,388	734,705	339,683
66260	Gasoline	589,400	662,021	429,629	232,392
66300	Food - Sch Food Service Prgm	1,850,000	1,857,003	972,936	884,067
66410	Textbooks	146,835	539,691	548,970	(9,278)
66411	Electronic Textbooks			630	(630)
66420	Library Books	54,827	58,974	30,199	28,775
66421	Electronic Library Books		6,000	52,218	(46,218)
66430	Periodicals	11,505	13,129	8,519	4,611
66431	Electronic Subscriptions			325	(325)
66440	Audiovisual Materials	500	550	437	113
66500	Technology Supplies		3,500	3,349	151
66510	Software	421,999	487,148	323,557	163,591
66511	Technology Applications		5,261	4,326	935
66512	Tablet Computers		7,215	7,246	(31)
66520	Technology Supp Other	8,000	15,465	3,548	11,917
66521	Tech Supp <\$1000.00 (Insured)	2,000			0
66527	Technology Supp <\$1000.00	1,559,913	657,860	292,968	364,892
66900	Other Supplies & Material	4,000	12,000	9,657	2,343
67310	Machinery	62,500	6,814		6,814
67320	Vehicles	388,161	360,000		360,000
67330	Furniture & Fixtures	20,367		2,474	(2,474)
67340	Technology Related Hardware	408,252	1,784,973	66,173	1,718,800
67390	Other Equipment	8,658	91,504	11,797	79,707
68100	Dues and Fees	194,804	159,033	107,783	51,250
68100	Bond Fees			1,331,972	(1,331,972)
68300	Interest	1,197,849	5,922,654	4,180,773	1,741,881
68400	Indirect Costs	458,082	142,685		142,685
68410	Administrative Indirect Cost	40,440	18,147		18,147
68700	Out of Court Settlement	101,100	70,700	4,521	66,179
68830	Property Tax			283	(283)
68900	Miscellaneous Expenditures	345	4,699	4,315	384
68999	Allocated Charges - Maint to Ath	270,039			0
69100	Redemption of Principal	429,936	4,506,228	3,755,812	750,416
	Construction Projects from Bonds		67,518,564	22,410,332	45,108,232
Total Other Exp		24,312,296	98,386,839	41,564,916	56,821,923
	TOTAL EXPENSE	95,136,120	168,510,096	80,915,534	87,594,561