

**North Little Rock School District Revenue**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 3/31/2016</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Revenue:</b>					
11110	Property Taxes Current (7/1-12/31)	17,778,102	18,000,000	18,664,707	664,707
11120	Property Taxes (1/1-6/30)	13,516,522	13,500,000	1,712,987	(11,787,013)
11140	Property Tax- Delinquent	2,283,805	2,250,000	1,082,809	(1,167,191)
11150	Excess Commission	610,043	600,000		(600,000)
11160	Land Redemption- In State Sale	389,151	350,000	119,879	(230,121)
11400	Penalties/Interest on Tax			6,714	6,714
13120	Summer School Tuition	18,713	16,000	(3,380)	(19,380)
13140	Day Care Tuition	177,319	173,000	127,504	(45,496)
15100	Interest On Investments	190,302	50,185	81,973	31,788
16210	Student Food Service	337,786	350,100	232,879	(117,221)
16215	A La Carte Food Service	360,933	365,000	185,041	(179,959)
16220	Adult Food Service	18,671	18,700	13,343	(5,357)
16300	Special Function Contract Meals	8,428	8,400	229	(8,171)
16900	Other Food Service Revenue	6,342	16,000	1,864	(14,136)
17110	Athletic Admissions	6,675			0
17200	Student Sales	698,604		407,352	407,352
17500	Enterprise Activities	89,987		32,597	32,597
17900	Other Student Activity Revenue	19,062	3,000	163,066	160,066
19120	Other Rent - Land Owned	30,600	0	20,950	20,950
19130	Buildings & Facilities	50,016	30,600	3,460	(27,140)
19140	Equipment & Vehicles			2,223	2,223
19200	Private Contributions	66,991		10,681	10,681
19300	Sales of Supplies and Material	1,281			0
19800	Refunds of Prior Year Expense	(44,272)		67,855	67,855
19900	Misc Rev From Local Sources	309,022	228,800	351,380	122,580
21200	Severance Tax	11,913	10,000	2,512	(7,488)
21900	Other Revenue from County	1,898		(1,898)	(1,898)
31101	Foundation Funding	36,544,632	36,049,684	26,218,145	(9,831,539)
31103	98% Tax Collect Rate Guaranteed	639,386	200,000		(200,000)
31450	Student Growth				0
31460	Declining Enrollment	338,179	538,637	538,637	0
31900	Other Grants and Aid			500	500
32232	Progress Awards	19,035			0
32250	Pathwise Mentoring Grant	62,700	37,200	34,800	(2,400)
32253	Pathwise Mentor Training			403	403
32256	Professional Development	225,092	215,597	215,597	0
32310	Children with Disabilities	33,511	33,500		(33,500)
32314	Special Ed Extended School Year	3,108	4,736	6,512	1,776
32350	Early Childhood Special Education	215,794	194,776	136,343	(58,433)
32355	Special Ed Cat. Loss Funding	162,541	162,541		(162,541)
32361	GT Advanced Placement	6,450	4,150	4,300	150
32364	IB Exams-Fees	19,928			0
32370	Alternative Learning Environment	830,988	208,645	639,335	430,690
32371	Limited English Proficiency	137,261	142,560	149,688	7,128
32381	National School Lunch Funding	5,176,332	6,316,604	4,583,891	(1,732,713)
32415	Secondary Workforce Centers		25,729	15,438	(10,292)
32430	Coord Comp WF ED - Special Need	2,243	2,000		(2,000)
32480	Workforce New Program Start Up	56,821		59,316	59,316
32520	State Matching - School Food Serv	29,523	29,656	27,592	(2,064)
32710	Arkansas Better Chance Grant	2,748,470	2,838,240	2,374,503	(463,737)
32740	Infant/Toddler Program	15,390	14,000	15,985	1,985
32813	Magnet & M to M Transportation	488,338			0
32904	Desegregation Settlement	7,940,864	7,642,338	6,252,822	(1,389,516)
32912	General Facilities Funding	16,306			0
32915	Debt Service Supplemental	144,693	140,702	140,702	0
32924	Academic Facilities Partnership Pro	(617,698)	10,371,402	180,689	(10,190,713)

**North Little Rock School District Revenue**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 3/31/2016</b>	<b>FY16 Actual compared to FY16 Budget</b>
32931	Broadband Facilities Matching Grant	265,947			0
32941	Governor's Computer Science Grant		49,750	20,000	(29,750)
43119	Innovative Approach to Literacy	75,090			0
43160	Reserve Officer's Training Corp - R	118,997	125,000	86,878	(38,122)
45110	Federal Title 1 Regular Education	3,947,619	4,649,339	2,332,834	(2,316,504)
45114	Federal Title 1 School Improvement	233,246	16,981	16,981	(0)
45140	Federal McKinney Homeless Act	52,150	49,728	49,728	0
45166	Federal Promoting Adolescent Health	6,930	14,500	14,500	0
45167	High Quality Preschool Program		657,600	460,320	(197,280)
45310	Federal Carl Perkins Basic Grant	111,738	150,689	66,098	(84,591)
45510	Lunch Reimbursements through ADE	2,184,870	2,450,000	1,993,780	(456,220)
45511	Lunch Reimbursements through DE	8,554			0
45512	SL-4 Lunch Reimbursement	47,059	53,000	41,171	(11,829)
45520	Breakfast Reimbursements - ADE	823,815	930,000	740,634	(189,367)
45540	Snack Reimbursements - ADE	23,259	26,500	14,823	(11,677)
45541	Snack Reimbursements through DE	54,586	54,800	49,159	(5,641)
45561	Regular Commodities		215,000		(215,000)
45562	Fresh Fruits and Vegetables		60,000		(60,000)
45613	Federal Title VI-B Pass Through	1,538,855	2,192,097	1,193,618	(998,479)
45630	Federal Special Ed Early Childhood	96,408	85,987	198	(85,790)
45650	Medicaid Reimbursement	358,232	355,000	206,184	(148,816)
45910	Medicaid Reimbursement			54	54
45913	Medicaid General Health Services	119,695	155,000	36,513	(118,487)
45916	Medicaid General Hlth - Personal C	4,667	4,500		(4,500)
45917	Medicaid General Hlth - Vision/Hea	32,895	32,500	36	(32,464)
45918	Medicaid General Hlth - Audiology	671	600	214	(386)
45925	Title II Improve Teacher Quality	329,028	550,132		(550,132)
45935	Title III English Language Acquisiti	42,591	57,736	24,642	(33,095)
51100	Bonded Indebtedness	65,465,000	20,000,000		(20,000,000)
52900	Indirect Cost Reimbursement		365,861		(365,861)
53200	Sale of Building and Grounds	461,568	490,339	490,521	182
53400	Compensation or Loss - Fixed Asset	71,798	25,000	53,345	28,345
	<b>Total Revenue</b>	<b>168,653,044</b>	<b>134,960,121</b>	<b>72,774,153</b>	<b>(62,185,968)</b>

**North Little Rock School District Expenditures**

		<b>FY15</b>	<b>FY16</b>	<b>FY16</b>	<b>FY16 Actual</b>
		<b>as of</b>	<b>Annual</b>	<b>as of</b>	<b>compared to</b>
<b>Expenditures</b>		<b>6/30/2015</b>	<b>Budget</b>	<b>3/31/2016</b>	<b>FY16 Budget</b>
<b>60000-Salaries &amp; Benefits</b>		68,935,767	65,372,984	41,976,875	23,396,109
<b>Other:</b>					
63130 Board of Education Services		1,061,729	1,067,476	1,074,504	(7,027)
63210 Instruction Service		2,000	2,668	2,821	(153)
63220 Substitute Teachers		683,384	762,390	625,986	136,404
63221 Classified Substitutes		101,391	100,740	285	100,455
63230 Consulting Educational		187,954	351,581	155,738	195,843
63240 Student Assessment		22,959	51,391	48,972	2,419
63310 Professional Dev - Certified		114,937	406,382	266,121	140,261
63320 Professional Dev - Classified		8,423	29,241	6,053	23,188
63410 Pupil Service		3,733	1,700	433	1,267
63431 Financial Audits		28,325	28,500	29,200	(700)
63441 Legal Defense of District		109,342	95,663	64,845	30,818
63442 Legal Plaintiff Sue St		15,500			0
63443 Legal District as Plaintiff		14,501	15,000	3,701	11,299
63445 Legal Research-Opinion		1,051			0
63450 Medical			1,954		1,954
63460 Information Technology		455	105		105
63480 Security				11,937	(11,937)
63490 Other Professional Services		236,189	267,653	99,355	168,298
63491 Security		2,751			0
63530 Software Maint & Support		42,491	43,442	43,287	155
63590 Other Technical Services		80,971	64,454	39,456	24,998
63591 Drug Testing		4,977	8,972	5,351	3,621
63592 Webhosting			33,794		33,794
63900 Other Prof / Tech Services		251,612	1,467,732	212,789	1,254,942
64110 Water/Sewer		152,307	169,600	116,720	52,880
64210 Disposal/Sanitation		89,757	85,900	89,868	(3,968)
64231 Pest Control		20,165	19,825	12,358	7,467
64240 Lawn Care		17,357	24,927	22,464	2,463
64310 Non Tech Repairs/Maintenance		194,303	187,973	249,452	(61,479)
64320 Tech Repairs/Maintenance		5,035	538,637		538,637
64410 Rent of Land and Buildings		42,699	10,420	6,635	3,784
64420 Rent of Equipment and Vehicles		10,048	6,674	1,467	5,207
64421 Rent of Buses - Internal		32,124	37,849	982	36,867
64430 Copier/Comp Lease		309,144	429,469	318,261	111,208
64431 Technology Rental			14,000	3,880	10,120
65190 From Other Sources		3,098			0
65210 Property Insurance		480,628	534,320	591,777	(57,458)
65240 Fleet Insurance		112,806		111,638	(111,638)
65250 Accident Insurance for Students		29,880	44,696	29,880	14,816
65290 Other Insurance		27,653	37,753	32,323	5,430
65300 Communication				155	(155)
65310 Telephone		197,513	161,975	146,641	15,334
65311 Radio Airtime			1,325	756	569
65320 Postage		24,123	18,179	19,779	(1,599)
65331 Broadband		101,524	274,872	474,117	(199,246)
65400 Advertising		105,165	63,040	32,336	30,704
65500 Printing & Binding		11,729	18,838	26,279	(7,440)
65610 Tuition To LEA Within State		802,968	755,130	265,479	489,652
65630 Tuition To Private Schools		387,047	232,413	198,185	34,228
65690 Other Tuition		39,628	153,757	36,680	117,077
65810 Travel Certified		24,714	34,640	11,712	22,929
65820 Travel Classified		12,211	13,078	3,582	9,497
65830 Travel Certified - Out of District		4,800	8,099	4,648	3,451
65840 Travel Classified - Out of District		698	350	108	242
65850 Travel Certified - Out of State		7,640	42,811	8,571	34,241
65860 Travel Classified - Out of State		1,155	1,227	173	1,055
65870 Travel Non - Employee		6,154	17,957	11,618	6,340

**North Little Rock School District Expenditures**

		<b>FY15 as of 6/30/2015</b>	<b>FY16 Annual Budget</b>	<b>FY16 as of 3/31/2016</b>	<b>FY16 Actual compared to FY16 Budget</b>
<b>Expenditures</b>					
65880	Meals	6,933	12,551	5,913	6,639
65890	Lodging	20,053	37,876	18,544	19,332
65900	Medicaid State Match		133,168	100,794	32,373
66100	General Supplies and Materials	2,541,580	4,744,658	2,287,208	2,457,451
66108	Food - Workshops/Meetings	27,231	57,804	15,565	42,239
66114	Supplies - Flooring	58,300	123,914	87,516	36,398
66119	Supplies - Hvac	1,989	48,185		48,185
66210	Natural Gas	318,098	363,000	152,565	210,435
66220	Electricity	1,255,037	5,086,209	950,500	4,135,709
66260	Gasoline	80,688	149,851	38,783	111,068
66265	Diesel	263,858	228,478	133,959	94,519
66300	Food - Sch Food Service Prgm	1,563,914	2,149,415	1,060,411	1,089,004
66410	Textbooks	82,140	25,673	169,913	(144,240)
66411	Electronic Textbooks			27,750	(27,750)
66420	Library Books	25,648	35,051	14,635	20,416
66421	Electronic Library Books	3,725			0
66430	Periodicals	11,826	5,435	1,713	3,722
66431	Electronic Subscriptions	1,550			0
66440	Audiovisual Materials	1,326	500	468	32
66510	Software	301,459	665,534	676,012	(10,479)
66511	Technology Applications	60,596	3,808	3,258	550
66512	Tablet Computers	287,920	492,502	324,471	168,031
66520	Technology Supp Other	14,065	6,605	3,904	2,701
66526	Toner/Ink Cartridges	42,603	36,076	29,094	6,982
66527	Technology Supp <\$1000.00	824,355	394,284	367,663	26,621
66900	Other Supplies & Material	44,848	10,533	10,575	(42)
67310	Machinery				0
67320	Vehicles	6,475	215,501	309,320	(93,819)
67340	Technology Related Hardware	1,703,348	959,191	592,832	366,358
67341	Tech Rel Hardware (insured)		25,733	25,733	0
67350	Tech Software	16,584	14,317	5,999	8,318
67390	Other Equipment	17,759	53,199	1,555	51,644
68100	Dues and Fees	88,334	83,359	48,723	34,636
68100	Bond Fees	1,628,011			0
68102	Background Checks	7,941	7,500	5,890	1,610
68300	Interest	4,289,150	8,869,103	9,481,381	(612,278)
68400	Indirect Costs		373,611	1,507	372,104
68600	Penalties and Interest			32,444	(32,444)
68700	Out of Court Settlement		62,000	62,000	0
68830	Property Tax	8,739		9,478	(9,478)
68900	Miscellaneous Expenditures		344		344
69100	Redemption of Principal	3,805,040	2,955,000	3,158,710	(203,710)
69310	To Salary Fund		32,976,489	12,011,866	20,964,623
69320	To Operating Fund		2,581,626		2,581,626
69321	To Fund 2000		54,490,896		54,490,896
69330	To Building Fund		7,997,999		7,997,999
69340	To Debt Service Fund		12,191,601		12,191,601
69360	To Federal Grants Fund		445,649		445,649
69370	To Student Activity Fund		16,070	58,554	(42,484)
69410	Remittance to ADE - ARVA Studen	(84,964)	45,000		45,000
	Construction Projects from Bonds	89,900,755	453,846	46,434,902	(45,981,056)
<b>Total Other Exp</b>		<b>115,455,664</b>	<b>148,369,715</b>	<b>84,241,464</b>	<b>64,128,251</b>
	<b>TOTAL EXPENSE</b>	<b>184,391,431</b>	<b>213,742,699</b>	<b>126,218,339</b>	<b>87,524,360</b>