

**North Little Rock School District
Revenue**

		FY15 as of 6/30/2015	FY16 Annual Budget	FY16 as of 7/31/2015	FY16 Actual compared to FY16 Budget
Revenue:					
11110	Property Taxes Current (7/1-12/31)	17,778,102		1,183,266	1,183,266
11120	Property Taxes (1/1-6/30)	13,516,522			0
11140	Property Tax- Delinquent	2,283,805		87,619	87,619
11150	Excess Commission	610,043			0
11160	Land Redemption- In State Sale	389,151		4,134	4,134
13120	Summer School Tuition	18,713		385	385
13140	Day Care Tuition	177,319		12,083	12,083
15100	Interest On Investments	190,302		4,871	4,871
16210	Student Food Service	337,786		221	221
16215	A La Carte Food Service	360,933			0
16220	Adult Food Service	18,671			0
16300	Special Function Contract Meals	8,428			0
16900	Other Food Service Revenue	6,342		1,060	1,060
17110	Athletic Admissions	6,675			0
17200	Student Sales	698,604		10,093	10,093
17500	Enterprise Activities	89,987		216	216
17900	Other Student Activity Revenue	19,062			0
19120	Other Rent - Land Owned	30,600		2,550	2,550
19130	Buildings & Facilities	50,016		800	800
19200	Private Contributions	66,991			0
19300	Sales of Supplies and Material	1,281			0
19800	Refunds of Prior Year Expense	(44,272)		1,438	1,438
19900	Misc Rev From Local Sources	309,022		8,941	8,941
21200	Severance Tax	11,913		2,512	2,512
21900	Other Revenue from County	1,898			0
31101	Foundation Funding	36,544,632			0
31103	98% Tax Collect Rate Guaranteed	639,386			0
31450	Student Growth				0
31460	Declining Enrollment	338,179			0
32232	Progress Awards	19,035			0
32250	Pathwise Mentoring Grant	62,700			0
32253	Pathwise Mentor Training			883	883
32256	Professional Development	225,092			0
32310	Children with Disabilities	33,511			0
32314	Special Ed Extended School Year	3,108			0
32350	Early Childhood Special Education	215,794			0
32355	Special Ed Cat. Loss Funding	162,541			0
32361	GT Advanced Placement	6,450			0
32364	IB Exams-Fees	19,928			0
32370	Alternative Learning Environment	830,988			0
32371	Limited English Proficiency	137,261			0
32381	National School Lunch Funding	5,176,332			0
32430	Coord Comp WF ED - Special Need	2,243			0
32480	Workforce New Program Start Up	56,821			0
32520	State Matching - School Food Serv	29,523			0
32710	Arkansas Better Chance Grant	2,748,470		70,464	70,464
32740	Infant/Toddler Program	15,390			0
32813	Magnet & M to M Transportation	488,338			0
32904	Desegregation Settlement	7,940,864		694,758	694,758
32912	General Facilities Funding	16,306			0
32915	Debt Service Supplemental	144,693		70,351	70,351
32924	Academic Facilities Partnership Pro	(617,698)		2,337,573	2,337,573
32931	Broadband Facilities Matching Gra	265,947			0
43119	Innovative Approach to Literacy	75,090			0
43160	Reserve Officer's Training Corp - R	118,997		6,458	6,458
45110	Federal Title 1 Regular Education	3,947,619			0

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45114	Federal Title 1 School Improvemen	233,246			0
45140	Federal McKinney Homeless Act	52,150			0
45166	Federal Promoting Adolescent Hea	6,930			0
45310	Federal Carl Perkins Basic Grant	111,738			0
45510	Lunch Reimbursements through Al	2,184,870		252,275	252,275
45511	Lunch Reimbursements through DI	8,554			0
45512	SL-4 Lunch Reimbursement	47,059		5,432	5,432
45520	Breakfast Reimbursements - ADE	823,815		97,844	97,844
45540	Snack Reimbursements - ADE	23,259		5,435	5,435
45541	Snack Reimbursements through DI	54,586			0
45613	Federal Title VI-B Pass Through	1,538,855			0
45630	Federal Special Ed Early Childhood	96,408		198	198
45650	Medicaid Reimbursement	358,232		623	623
45913	Medicaid General Health Services	119,695			0
45916	Medicaid General Hlth - Personal C	4,667			0
45917	Medicaid General Hlth - Vision/Hea	32,895			0
45918	Medicaid General Hlth - Audiology	671			0
45925	Title II Improve Teacher Quality	329,028			0
45935	Title III English Language Acquisiti	42,591			0
51100	Bonded Indebtedness	65,465,000			0
53200	Sale of Building and Grounds	461,568			0
53400	Compensation or Loss - Fixed Ass	71,798		500	500
	Total Revenue	168,653,044	0	4,862,982	4,862,982

**North Little Rock School District
Expenditures**

		FY15 as of 6/30/2015	FY16 Annual Budget	FY16 as of 7/31/2015	FY16 Actual compared to FY16 Budget
Expenditures					
60000-	Salaries & Benefits	68,935,767	22,377	1,067,059	(1,044,682)
Other:					
63130	Board of Education Services	1,061,729			0
63210	Instruction Service	2,000			0
63220	Substitute Teachers	683,384	1,000		1,000
63221	Classified Substitutes	101,391			0
63230	Consulting Educational	187,954		48,039	(48,039)
63240	Student Assessment	22,959		53	(53)
63310	Professional Dev - Certified	114,937	19,136	158,603	(139,467)
63320	Professional Dev - Classified	8,423			0
63410	Pupil Service	3,733			0
63431	Financial Audits	28,325			0
63441	Legal Defense of District	109,342	134,000	9,658	124,342
63442	Legal Plaintiff Sue St	15,500			0
63443	Legal District as Plaintiff	14,501	15,000		15,000
63445	Legal Research-Opinion	1,051			0
63460	Information Technology	455			0
63490	Other Professional Services	236,189		4,928	(4,928)
63491	Security	2,751			0
63530	Software Maint & Support	42,491			0
63590	Other Technical Services	80,971		4,000	(4,000)
63591	Drug Testing	4,977		1,072	(1,072)
63900	Other Prof / Tech Services	251,612	4,314	461	3,853
64110	Water/Sewer	152,307		23,798	(23,798)
64210	Disposal/Sanitation	89,757		8,768	(8,768)
64231	Pest Control	20,165			0
64240	Lawn Care	17,357			0
64310	Non Tech Repairs/Maintenance	194,303		2,948	(2,948)
64320	Tech Repairs/Maintenance	5,035			0
64410	Rent of Land and Buildings	42,699		1,216	(1,216)
64420	Rent of Equipment and Vehicles	10,048		224	(224)
64421	Rent of Buses - Internal	32,124	16,500		16,500
64430	Copier/Comp Lease	309,144	369,449	5,051	364,398
65190	From Other Sources	3,098			0
65210	Property Insurance	480,628		514,666	(514,666)
65240	Fleet Insurance	112,806		111,638	(111,638)
65250	Accident Insurance for Students	29,880		29,880	(29,880)
65290	Other Insurance	27,653			0
65310	Telephone	197,513	82,000	7,328	74,672
65320	Postage	24,123		9,205	(9,205)
65331	Broadband	101,524		604	(604)
65400	Advertising	105,165		53	(53)
65500	Printing & Binding	11,729	1,000	1,205	(205)
65610	Tuition To LEA Within State	802,968			0
65630	Tuition To Private Schools	387,047			0
65690	Other Tuition	39,628			0
65810	Travel Certified	24,714		437	(437)
65820	Travel Classified	12,211		29	(29)
65830	Travel Certified - Out of District	4,800	210	706	(496)
65840	Travel Classified - Out of District	698			0
65850	Travel Certified - Out of State	7,640	396	535	(139)
65860	Travel Classified - Out of State	1,155			0
65870	Travel Non - Employee	6,154		1,743	(1,743)
65880	Meals	6,933	200	1,717	(1,517)
65890	Lodging	20,053	2,615	5,250	(2,635)
66100	General Supplies and Materials	2,541,580	603,746	58,166	545,580
66108	Food - Workshops/Meetings	27,231		200	(200)
66114	Supplies - Flooring	58,300			0
66119	Supplies - Hvac	1,989			0

**North Little Rock School District
Expenditures**

		FY15 as of 6/30/2015	FY16 Annual Budget	FY16 as of 7/31/2015	FY16 Actual compared to FY16 Budget
Expenditures					
66210	Natural Gas	318,098		4,896	(4,896)
66220	Electricity	1,255,037		100,087	(100,087)
66260	Gasoline	80,688		82	(82)
66265	Diesel	263,858		171	(171)
66300	Food - Sch Food Service Prgm	1,563,914			0
66410	Textbooks	82,140		534	(534)
66420	Library Books	25,648			0
66421	Electronic Library Books	3,725			0
66430	Periodicals	11,826		1,319	(1,319)
66431	Electronic Subscriptions	1,550			0
66440	Audiovisual Materials	1,326			0
66510	Software	301,459		93,337	(93,337)
66511	Technology Applications	60,596	213	213	0
66512	Tablet Computers	287,920			0
66520	Technology Supp Other	14,065			0
66526	Toner/Ink Cartridges	42,603			0
66527	Technology Supp <\$1000.00	824,355	4,886		4,886
66900	Other Supplies & Material	44,848		2,007	(2,007)
67310	Machinery	30,477			0
67320	Vehicles	6,475			0
67340	Technology Related Hardware	1,703,348	59,873		59,873
67350	Tech Software	16,584			0
67390	Other Equipment	17,759			0
68100	Dues and Fees	88,334	22,211	18,531	3,680
68100	Bond Fees	1,628,011			0
68102	Background Checks	7,941			0
68300	Interest	4,289,150			0
68400	Indirect Costs		1,507		1,507
68830	Property Tax	8,739			0
69100	Redemption of Principal	3,805,040			0
69410	Remittance to ADE – ARVA Studen	(84,964)		13,042	(13,042)
	Construction Projects from Bonds	89,900,755		5,519,146	(5,519,146)
Total Other Exp		115,486,141	1,338,256	6,765,544	(5,427,288)
TOTAL EXPENSE		184,421,908	1,360,633	7,832,603	(6,471,971)