

**YEAR END FUND BALANCE COMPARISON PUBLIC SCHOOL FUND AND EDUCATIONAL ADEQUACY FUND
ACTUAL FY2012 THROUGH FY2017**

PUBLIC SCHOOL FUND		FY2017/1	FY2016/1	FY2015/1	FY2014/1	FY2013/1	FY2012/1
Unrestricted							
JAA0000	Public School Fund Holding	\$ 88,302,188.84	\$ 43,123,094.56	\$ 8,483,740.25	\$ 18,586,327.49	\$ 30,782,533.89	\$ 45,382,590.72
JAA0200	Educational Excellence	-	-	-	-	-	-
JAA1001	State Foundation Aid Funding	17,839,825.30	16,935,756.25	16,647,202.01	16,257,790.47	13,246,975.20	30,874.00
JAA1002	Public School Fund Grants and Aid	7,991,198.35	19,100,394.73	27,228,686.62	16,384,261.89	18,633,879.37	9,619,676.27
JAA1003	Math and Science School	-	-	-	-	-	-
JAA1004	APSCN	3,482,526.00	3,112,588.69	2,618,280.67	2,077,904.07	539,840.12	1,599,373.32
JAA1006	Transit Tax/3	-	-	-	-	-	-
JAA1009	Public School Education Renewal Zones	249,753.30	1,465,040.35	1,181,861.88	1,509,033.15	1,478,850.47	855,060.27
JAA1012	Insurance for Public School Employees	-	-	-	-	-	-
JAA1013	98% URT Coll Adj Act 229/07 S29	-	-	783,984.00	61,189.00	-	577,775.00
JAA1014	E-rate Credits	-	-	-	-	1,063,976.66	-
JAA1018	Open Enrollment Charter School Facilities	416,687.00	-	-	-	-	-
	Subtotal Unrestricted Fund Balance	118,282,178.79	83,736,874.58	56,943,755.43	54,876,506.07	65,746,055.71	58,065,349.58
Restricted							
JAA1005	Public School Court Order Desegregation	-	-	-	-	-	-
JAA1006	Transit Tax	127,839.66	140,918.96	161,122.29	123,123.18	127,880.03	104,337.79
JAA1007	PS Academic Facilities Oversight Comm	-	-	-	-	-	-
JAA1008	Public School Consolidation Incentive	-	-	-	-	-	-
JAA1010	PS Distance Learning Cap Equip Grants	-	-	-	-	-	-
JAA1011	PS AR Better Chance	241,635.76	327,566.89	200,711.68	829,094.23	1,412,008.18	415,207.90
JAA1012	Insurance for Public School Employees	-	-	-	-	-	-
JAA1013	98% URT Coll Adj Act 229/07 S29	-	-	-	-	-	-
JAA1015	Excess URT Escrow	-	-	-	-	-	512,938.45
JAA1017	Broadband Program	1,018,835.25	1,018,835.25	995,363.65	5,000,000.00	-	-
	Subtotal Restricted Fund Balance	1,388,310.67	1,487,321.10	1,357,197.62	5,952,217.41	1,539,888.21	1,032,484.14
	Total Public School Fund Ending Balance	\$ 119,670,489.46	\$ 85,224,195.68	\$ 58,300,953.05	\$ 60,828,723.48	\$ 67,285,943.92	\$ 59,097,833.72
EDUCATIONAL ADEQUACY FUND		\$119,516,428.95	\$84,097,408.75	\$47,365,760.03	\$27,441,762.92	\$11,092,346.68	\$6,557,479.19
Total Year-End Balances (PSF + Adequacy Fund)		\$ 239,186,918.41	\$ 169,321,604.43	\$ 105,666,713.08	\$ 88,270,486.40	\$ 78,378,290.60	\$ 65,655,312.91
Total Year-End Balances (Unrestricted PSF + Adequacy Fund)		\$ 237,798,607.74	\$ 167,834,283.33	\$ 104,309,515.46	\$ 82,318,268.99	\$ 76,838,402.39	\$ 64,622,828.77

1/ The year-end fund balances were obtained from the Arkansas Administrative Statewide Information System.

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY12**

<u>FUND CENTER</u>	<u>PROGRAM</u>	<u>FY12 APPRO</u>	<u>FY12 INITIAL BUDGET</u>	<u>FY12 APPROVED BUDGET 8/8/11</u>	<u>FY12 FINAL EXPENDITURES</u>
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSURANCE	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	15,000,000
440	ADVANCED PLACEMENT INCENTIVE	825,000	825,000	825,000	825,000
311	ALTERNATIVE LEARNING	21,149,603	21,149,603	21,149,603	22,341,560
34K	ALTERNATIVE PAY				
22K	ARK LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000	500,000
688	ARK PUBLIC SCHOOL COMPUTER NETWORK	23,571,211	23,274,744	23,474,744	19,437,919
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113	193,113
4HM	ARKANSAS TEACHER OF THE YEAR	100,000	100,000	100,000	77,634
459	ASSESSMENT/END OF COURSE TESTING	24,409,349	22,401,677	24,409,349	18,481,643
088	AT RISK	1,688,530	1,688,530	1,688,530	1,607,222
84U	AT- RISK CHILDREN AND YOUTH SERVICES	500,000	-	-	500,000
652	BETTER CHANCE GRANTS	111,000,000	106,834,487	111,000,000	110,613,620
336	BONDED DEBT ASSISTANCE	28,455,384	28,455,384	28,455,384	16,677,008
421	CONSOLIDATION INCENTIVE	9,415,127	4,358,183	4,358,183	4,358,183
1QV	CONTENT STANDARDS AND CURRICULUM FRAMEWORKS	50,000	50,000	50,000	-
2JA	CONTENT STANDARDS REVISION	161,000	161,000	161,000	52,160
434	COOP ED TECH CENTERS OPERATIONS	1,200,000	-	1,200,000	1,200,000
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	2,000,000	2,000,000
460	COURT ORDERED DESEGREGATION	69,814,372	69,814,372	69,814,372	68,037,000
444	CRIMINAL BACKGROUND CHECKS	25,000	25,000	25,000	660
4HN	DECLINING ENROLLMENT DISTRICTS	13,963,389	12,759,777	14,418,569	13,228,937
380	DEPT OF CORRECTION	5,881,973	5,597,675	5,881,973	5,881,973
698	DISTANCE LEARNING DEMONSTRATION PROJECT	4,760,000	4,760,000	4,760,000	4,760,000
2HX	DISTANCE LEARNING OPERATING GRANTS	7,575,000	7,575,000	7,575,000	7,544,104
136	DISTRESSED SCHOOL DISTRICT SUPPORT	50,000	50,000	50,000	18,047
697	EARLY CHILDHOOD SPECIAL EDUC	16,248,000	15,623,079	16,248,000	16,248,000
1XE	ECONOMIC EDUCATION	350,000	350,000	350,000	350,000
670	EDUC SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270	6,129,270
082	ENGLISH LANGUAGE LEARNERS	11,115,341	11,115,341	11,115,341	11,103,313
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	8,100,000	3,235,696
457	GIFTED & TALENTED	1,085,381	1,085,381	1,085,381	1,085,381
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	67,856	57,317
2JC	HIGH PRIORITY DISTRICT TEACHER RECRUIT/RET INCTV	2,100,000	2,100,000	2,100,000	2,100,000
150	HOME SCHOOL TESTING	250,000	250,000	250,000	250,000
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150	526,150
565	INTERVENTION BLOCK GRANTS	302,000	227,000	302,000	302,000
331	ISOLATED FUNDING	7,896,000	7,896,000	7,896,000	2,881,991
22M	MASTER PRINCIPAL BONUS	90,000	90,000	90,000	161,000
438	NAT BD PROF TEACHING STANDARDS	10,516,160	9,106,160	10,516,160	9,944,447
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	178,897,567	178,897,567	183,114,749	183,753,763
1PS	NON - TRADITIONAL LICENSURE GRANTS	50,000	50,000	50,000	23,000
2HY	OFFICE OF EDUCATION RENEWAL ZONES	1,451,135	1,446,057	1,451,135	1,186,709
2HS	PROFESSIONAL DEVELOPMENT FUNDING	23,709,798	23,709,798	23,682,762	23,677,721
86U	PUBLIC SCHOOL ATHLETIC TRAINER PILOT PROGRAM GRANTS				
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	37,273,600	37,273,600	37,273,600	36,345,632
394	RES CENTERS/JUVENILE DET	16,115,234	15,188,254	16,115,234	11,115,708
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	500,000	500,000
454	SCHOOL FOOD - LEGISLATIVE AUDIT	75,000	75,000	75,000	173,848
447	SCHOOL FOOD SERVICES	1,650,000	-	1,650,000	1,650,000
458	SCHOOL WORKER DEFENSE	390,000	-	390,000	44,924
566	SERIOUS OFFENDER PROGRAM	1,683,067	1,050,946	1,683,067	1,683,067
057	SMART START/SMART STEP	10,666,303	8,457,160	10,666,303	10,666,303
091	SPECIAL ED - CATASTROPHIC	11,000,000	11,000,000	11,000,000	11,000,000
668	SPECIAL EDUCATION SERVICES	4,145,285	1,145,285	2,802,527	2,796,447
2ZS	SPECIAL NEEDS ISOLATED	3,000,000	3,000,000	3,000,000	8,014,006
2HP	STATE FOUNDATION FUNDING AID	1,858,834,526	1,858,834,526	1,854,760,060	1,849,578,494
332	STUDENT GROWTH	28,500,000	28,500,000	28,500,000	31,728,269
86T	STUDENT SUCCESS RESEARCH DATA PILOT PROGRAM				145,496
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	10,000,000	3,988,433
86C	SUPPLEMENTAL TRANSPORTATION	500,000	-	500,000	499,999
450	SURPLUS COMMODITIES	780,000	780,000	1,125,065	1,125,065
699	TEACHER LICENSURE / MENTORING	5,008,758	5,008,758	5,008,758	4,021,741
437	TEACHER RETIREMENT MATCHING	6,655,000	6,655,000	8,745,151	8,129,646
119	TECHNOLOGY GRANTS	3,602,678	3,602,678	3,602,678	3,602,575
108	TECHNOLOGY IMPROVEMENTS	500,000	500,000	500,000	461,778
34N	URT ACTUAL COLLECTION ADJUSTMENT	34,500,000	34,500,000	34,500,000	17,448,228
452	WORKERS COMPENSATION	450,000	450,000	450,000	201,393
094	YOUTH SHELTERS	165,000	165,000	165,000	165,000
FT	ARKANSAS / STRIVE TRANSFER		200,000	200,000	200,000
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER		10,830,000	10,830,000	10,830,000

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY12**

<u>FUND CENTER</u>	<u>PROGRAM</u>	<u>FY12 APPRO</u>	<u>FY12 INITIAL BUDGET</u>	<u>FY12 APPROVED BUDGET 8/8/11</u>	<u>FY12 FINAL EXPENDITURES</u>
FT	SURETY BOND TRANSFER (2DQ)		85,000	85,000	82,849
	TOTAL PUBLIC SCHOOL FUND	\$ 2,647,167,160	\$ 2,562,330,039	\$ 2,654,292,067	\$ 2,592,550,441
PROJECTED FUNDING					
	GENERAL REVENUE	1,904,970,389	1,904,970,389	1,904,970,389	
	EDUCATIONAL EXCELLENCE TRUST FUND	179,182,166	189,591,925	189,591,925	
	EDUCATIONAL ADEQUACY FUND	462,761,621	434,031,542	434,031,542	
	MERIT ADJUSTMENT FUND		184,135	184,135	
	ERATE CREDIT - APSCN		11,200,000	6,500,000	
	ERATE CREDIT - DISTANCE LEARNING OPERATING GRANTS			1,500,000	
	TRANSIT TAX 949 OF 2001	910,000	910,000	910,000	
	TANF TRANSFER FROM DHS/DWS AFTER 2009	7,500,000	7,500,000	7,500,000	
	COURT ORDERED DESEGREGATION	69,814,372		69,814,372	
	TRANSFER FROM PRPTY TAX RELIEF TRUST FUND (STEM)				
	FUND BALANCE - BETTER CHANCE		2,513,722	3,194,024	
	FUND BALANCE	33,925,732	11,428,326	36,245,680	
	TOTAL PROJECTED FUNDING	\$ 2,659,064,280	\$ 2,562,330,039	\$ 2,654,442,067	
	EXCESS FUNDING / (APPROPRIATION)	\$ 11,897,120	\$ -	\$ 150,000	

Prepared by ADE Finance
July 3, 2013

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY13**

FUND CENTER	PROGRAM	FY12 FINAL EXPENDITURES	FY13 APPROVED BUDGET 8/13/12	YTD EXPENDITURES 06/30/2013	FY13 BUDGET BALANCE
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSURANCE	15,000,000	15,000,000	15,000,000	-
440	ADVANCED PLACEMENT INCENTIVE	825,000	825,000	822,304	2,696
311	ALTERNATIVE LEARNING	22,341,560	23,046,780	23,020,310	26,470
34K	ALTERNATIVE PAY			-	-
22K	ARK LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000	-
688	ARK PUBLIC SCHOOL COMPUTER NETWORK	19,437,919	22,769,603	21,150,795	1,618,808
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113	-
4HM	ARKANSAS TEACHER OF THE YEAR	77,634	100,000	59,100	40,900
459	ASSESSMENT/END OF COURSE TESTING	18,481,643	24,673,861	17,215,594	7,458,267
088	AT RISK	1,607,222	1,994,482	1,852,204	142,278
84U	AT- RISK CHILDREN AND YOUTH SERVICES	500,000	-	-	-
652	BETTER CHANCE GRANTS	110,613,620	111,000,000	109,807,980	1,192,020
336	BONDED DEBT ASSISTANCE	16,677,008	28,455,384	28,455,384	-
421	CONSOLIDATION INCENTIVE	4,358,183	-	-	-
1QV	CONTENT STANDARDS AND CURRICULUM FRAMEWORKS	-	50,000	-	50,000
2JA	CONTENT STANDARDS REVISION	52,160	161,000	-	161,000
434	COOP ED TECH CENTERS OPERATIONS	1,200,000	1,200,000	1,200,000	-
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	2,000,000	-
460	COURT ORDERED DESEGREGATION	68,037,000	69,814,372	67,179,405	2,634,967
444	CRIMINAL BACKGROUND CHECKS	660	25,000	39	24,962
4HN	DECLINING ENROLLMENT DISTRICTS	13,228,937	11,342,035	11,145,512	196,523
380	DEPT OF CORRECTION	5,881,973	6,024,799	6,024,799	-
698	DISTANCE LEARNING DEMONSTRATION PROJECT	4,760,000	4,760,000	4,760,000	-
2HX	DISTANCE LEARNING OPERATING GRANTS	7,544,104	7,575,000	7,574,507	493
136	DISTRESSED SCHOOL DISTRICT SUPPORT	18,047	50,000	7,831	42,169
697	EARLY CHILDHOOD SPECIAL EDUC	16,248,000	16,897,920	16,897,920	-
1XE	ECONOMIC EDUCATION	350,000	350,000	350,000	-
670	EDUC SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270	-
082	ENGLISH LANGUAGE LEARNERS	11,103,313	12,162,924	11,751,640	411,284
326	GENERAL FACILITIES FUNDING	3,235,696	8,100,000	8,100,000	-
457	GIFTED & TALENTED	1,085,381	1,335,381	1,225,804	109,577
451	GRANTS TO SCHOOL DISTRICTS	57,317	67,856	67,856	-
2JC	HIGH PRIORITY DISTRICT TEACHER RECRUIT/RET INCTV	2,100,000	2,100,000	2,099,999	1
150	HOME SCHOOL TESTING	250,000	250,000	250,000	-
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150	-
565	INTERVENTION BLOCK GRANTS	302,000	302,000	302,000	-
331	ISOLATED FUNDING	2,881,991	2,693,636	2,693,633	3
22M	MASTER PRINCIPAL BONUS	161,000	200,000	157,000	43,000
438	NAT BD PROF TEACHING STANDARDS	9,944,447	12,016,160	11,098,084	918,076
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	183,753,763	197,223,744	195,907,571	1,316,173
1PS	NON - TRADITIONAL LICENSURE GRANTS	23,000	50,000	28,000	22,000
2HY	OFFICE OF EDUCATION RENEWAL ZONES	1,186,709	1,452,985	1,021,222	431,763
2HS	PROFESSIONAL DEVELOPMENT FUNDING	23,677,721	24,170,187	24,170,187	-
86U	PUBLIC SCHOOL ATHLETIC TRAINER PILOT PROGRAM GRANTS			-	-
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	36,345,632	37,273,600	36,441,131	832,469
394	RES CENTERS/JUVENILE DET	11,115,708	21,344,585	21,344,079	506
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	500,000	-
454	SCHOOL FOOD - LEGISLATIVE AUDIT	173,848	75,000	75,000	-
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	1,650,000	-
458	SCHOOL WORKER DEFENSE	44,924	390,000	23,435	366,565
566	SERIOUS OFFENDER PROGRAM	1,683,067	1,716,859	1,716,859	-
057	SMART START/SMART STEP	10,666,303	11,166,303	10,867,302	299,001
091	SPECIAL ED - CATASTROPHIC	11,000,000	11,000,000	11,000,000	-
668	SPECIAL EDUCATION SERVICES	2,796,447	2,810,171	2,810,170	1
2ZS	SPECIAL NEEDS ISOLATED	8,014,006	8,202,364	8,202,364	-
2HP	STATE FOUNDATION FUNDING AID	1,849,578,494	1,881,152,666	1,880,752,714	399,952
332	STUDENT GROWTH	31,728,269	39,856,966	39,776,517	80,449
86T	STUDENT SUCCESS RESEARCH DATA PILOT PROGRAM	145,496		-	-
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	3,988,433	10,000,000	10,000,000	-
86C	SUPPLEMENTAL TRANSPORTATION	499,999	-	-	-
450	SURPLUS COMMODITIES	1,125,065	1,215,851	1,000,000	215,851
699	TEACHER LICENSURE / MENTORING	4,021,741	5,008,758	5,008,758	-
437	TEACHER RETIREMENT MATCHING	8,129,646	9,214,509	8,299,018	915,491
119	TECHNOLOGY GRANTS	3,602,575	3,602,678	3,602,375	303
108	TECHNOLOGY IMPROVEMENTS	461,778	500,000	498,547	1,453
34N	URT ACTUAL COLLECTION ADJUSTMENT	17,448,228	28,400,000	17,489,855	10,910,145
452	WORKERS COMPENSATION	201,393	450,000	167,540	282,460
094	YOUTH SHELTERS	165,000	165,000	165,000	-
FT	ARKANSAS / STRIVE TRANSFER	200,000	200,000	200,000	-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER	10,830,000	10,830,000	10,830,000	0

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY13**

<u>FUND CENTER</u>	<u>PROGRAM</u>	<u>FY12 FINAL EXPENDITURES</u>	<u>FY13 APPROVED BUDGET 8/13/12</u>	<u>YTD EXPENDITURES 06/30/2013</u>	<u>FY13 BUDGET BALANCE</u>
FT	SURETY BOND TRANSFER (2DQ)	82,849	250,000	88,992	161,008
	TOTAL PUBLIC SCHOOL FUND	\$ 2,592,550,441	\$ 2,704,563,952	\$ 2,673,254,870	\$ 31,309,082
PROJECTED FUNDING					
	GENERAL REVENUE		1,961,576,841.00		
	EDUCATIONAL EXCELLENCE TRUST FUND		193,026,506.00		
	EDUCATIONAL ADEQUACY FUND		434,031,542.00		
	MERIT ADJUSTMENT FUND		70,167.00		
	ERATE CREDIT - APSCN		6,500,000.00		
	ERATE CREDIT - DISTANCE LEARNING OPERATING GRANTS		1,500,000.00		
	TRANSIT TAX 949 OF 2001		910,000.00		
	TANF TRANSFER FROM DHS/DWS AFTER 2009		7,500,000.00		
	COURT ORDERED DESEGREGATION		69,814,372.00		
	TRANSFER FROM PRPTY TAX RELIEF TRUST FUND (STEM)		350,000.00		
	FUND BALANCE - BETTER CHANCE		415,208.00		
	FUND BALANCE		28,869,316.00		
	TOTAL PROJECTED FUNDING		\$ 2,704,563,952		
EXCESS FUNDING / (APPROPRIATION)			\$ -		

Prepared by ADE Finance
July 3, 2013

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY14**

FUND CENTER	PROGRAM	FY13 FINAL EXPENDITURES	FY14 PROPOSED BUDGET	YTD EXPENDITURES 06/30/2014	FY14 BUDGET BALANCE
34N	98% URT ACTUAL COLLECTION ADJUSTMENT	17,489,855	34,500,000	19,448,927	15,051,073
F77	ACTIVE SHOOTER/SAFE SCHOOLS INITIATIVE	-	-	-	-
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSURANCE	15,000,000	58,000,000	58,000,000	-
440	ADVANCED PLACEMENT INCENTIVE	822,304	825,000	823,903	1,097
F78	ALT LEARNING ENVIRONMENT - TRANSPORTATION	-	-	-	-
F79	ALT LEARNING ENVIRONMENT - TRUANCY OFFICERS	-	-	-	-
311	ALTERNATIVE LEARNING	23,020,310	23,272,290	22,109,450	1,162,840
688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	21,150,795	22,558,720	20,016,060	2,542,660
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113	-
459	ASSESSMENT/END OF COURSE TESTING	17,215,594	24,223,861	18,193,198	6,030,663
088	AT RISK	1,852,204	1,994,482	1,732,254	262,228
652	BETTER CHANCE GRANTS	109,807,980	111,000,000	111,000,000	-
336	BONDED DEBT ASSISTANCE	28,455,384	28,455,384	28,455,384	-
M74	BROADBAND FACILITIES MATCHING GRANT PROGRAM	-	-	-	-
421	CONSOLIDATION INCENTIVE	-	3,760,200	1,917,900	1,842,300
2JA	CONTENT STANDARDS	-	161,000	124,407	36,593
1QV	CONTENT STANDARDS CURRICULUM FRAMEWORKS	-	50,000	49,999	1
434	COOP ED TECH CENTERS OPERATIONS	1,200,000	1,200,000	1,182,916	17,084
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	2,000,000	-
460	COURT ORDERED DESEGREGATION	67,179,405	69,814,372	65,789,492	4,024,880
444	CRIMINAL BACKGROUND CHECKS	39	25,000	1,781	23,219
4HN	DECLINING ENROLLMENT DISTRICTS	11,145,512	13,963,389	11,095,697	2,867,692
380	DEPT OF CORRECTION	6,024,799	6,220,892	6,220,892	-
698	DISTANCE LEARNING	4,760,000	4,760,000	4,755,732	4,268
2HX	DISTANCE LEARNING OPERATING GRANTS	7,574,507	7,575,000	7,496,497	78,503
136	DISTRESSED SCHOOL DISTRICT SUPPORT	7,831	50,000	9,666	40,334
697	EARLY CHILDHOOD SPECIAL EDUC	16,897,920	16,897,920	16,897,918	2
1XE	ECONOMIC EDUCATION	350,000	350,000	350,000	-
2HY	EDUCATION RENEWAL ZONES	1,021,222	1,470,087	1,269,818	200,269
670	EDUCATION SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270	-
082	ENGLISH LANGUAGE LEARNERS	11,751,640	13,049,411	12,644,481	404,930
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	8,100,000	-
457	GIFTED & TALENTED	1,225,804	1,335,381	1,316,244	19,138
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	67,856	-
150	HOME SCHOOL TESTING	250,000	250,000	250,000	-
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150	-
F82	INTERNATIONAL BACCALAUREATE	-	75,000	75,000	-
565	INTERVENTION BLOCK GRANTS	302,000	302,000	302,000	-
331	ISOLATED FUNDING	2,693,633	7,896,000	2,690,925	5,205,075
22K	LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000	-
22M	MASTER PRINCIPAL BONUS	157,000	200,000	164,000	36,000
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	195,907,571	208,640,795	201,019,585	7,621,210
438	NATIONAL BOARD OF PROF TEACHING STANDARDS	11,098,084	13,516,160	12,329,232	1,186,928
1PS	NON-TRADITIONAL LICENSURE GRANTS	28,000	50,000	50,000	-
2HS	PROFESSIONAL DEVELOPMENT FUNDING	24,170,187	24,801,952	24,788,402	13,550
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	36,441,131	37,273,600	36,478,204	795,396
394	RES CENTERS/JUVENILE DET	21,344,079	16,345,087	16,344,571	516
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	500,000	-
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	1,650,000	-
454	SCHOOL FOOD-LEGISLATIVE AUDIT	75,000	75,000	75,000	-
F81	SCHOOL RECOGNITION PROGRAM	-	-	-	-
458	SCHOOL WORKER DEFENSE	23,435	390,000	47,704	342,296
566	SERIOUS OFFENDER PROGRAM	1,716,859	1,716,859	1,530,306	186,553
057	SMART START/SMART STEP	10,867,302	12,416,303	12,222,479	193,824
091	SPECIAL ED - CATASTROPHIC	11,000,000	11,000,000	10,999,532	468
668	SPECIAL EDUCATION SERVICES	2,810,170	2,802,527	2,802,527	-
22S	SPECIAL NEEDS ISOLATED	8,202,364	3,000,000	8,205,066	(5,205,066)
2HP	STATE FOUNDATION FUNDING AID	1,880,752,714	1,935,350,940	1,935,334,691	16,249
332	STUDENT GROWTH	39,776,517	39,856,966	37,275,518	2,581,448
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	10,000,000	-
450	SURPLUS COMMODITIES	1,000,000	1,349,810	1,100,000	249,810
699	TEACHER LICENSURE / MENTORING	5,008,758	5,008,758	5,000,246	8,512
4HM	TEACHER OF THE YEAR	59,100	100,000	70,932	29,068
2JC	TEACHER RECRUITMENT (HIGH PRIORITY)	2,099,999	2,100,000	2,100,000	0
437	TEACHER RETIREMENT MATCHING	8,299,018	10,102,189	8,480,097	1,622,092
F80	TECHNOLOGY DEVELOPMENT/RESEARCH GRANTS	-	-	-	-
119	TECHNOLOGY GRANTS	3,602,375	3,902,678	3,902,247	431
108	TECHNOLOGY IMPROVEMENTS	498,547	500,000	499,672	328
452	WORKERS COMPENSATION	167,540	450,000	156,656	293,344
094	YOUTH SHELTERS	165,000	165,000	165,000	-

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY14**

FUND CENTER	PROGRAM	FY13 FINAL EXPENDITURES	FY14 PROPOSED BUDGET	YTD EXPENDITURES 06/30/2014	FY14 BUDGET BALANCE
FT	ARKANSAS / STRIVE TRANSFER	200,000	200,000	200,000	-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER	10,830,000	10,830,000	10,830,000	-
FT	SURETY BOND TRANSFER (2DQ)	88,992	85,000	105,070	(20,070)
	TOTAL PUBLIC SCHOOL FUND	\$ 2,673,254,870	\$ 2,825,931,402	\$ 2,776,163,665	\$ 49,767,737
	PROJECTED FUNDING				
	GENERAL REVENUE		2,008,442,215		
	EDUCATIONAL EXCELLENCE TRUST FUND		195,093,479		
	EDUCATIONAL ADEQUACY FUND		434,031,542		
	MERIT ADJUSTMENT FUND		-		
	ERATE CREDIT - APSCN		6,500,000		
	ERATE CREDIT - DISTANCE LEARNING OPERATING GRANTS		1,500,000		
	TRANSIT TAX 949 OF 2001		910,000		
	TANF TRANSFER FROM DHS/DWS AFTER 2009		7,500,000		
	COURT ORDERED DESEGREGATION		69,814,372		
	TRANSFER FROM PRPTY TAX RELIEF TRUST FUND (STEM)				
	GIF TRANSFER IN FOR TEACHER HEALTH INSURANCE		43,000,000		
	FUND BALANCE - BETTER CHANCE		1,412,008		
	FUND BALANCE		57,727,786		
	TOTAL PROJECTED FUNDING		\$ 2,825,931,402		

Prepared by ADE Finance
July 9, 2014

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY15**

FUND CENTER	PROGRAM	FINAL FY14 EXPENDITURES	FY15 BUDGET	YTD EXPENDITURES 06/30/2015	FY15 BUDGET BALANCE
34N	98% URT ACTUAL COLLECTION ADJUSTMENT	19,448,927	34,500,000	17,751,282	16,748,718
F77	ACTIVE SHOOTER/SAFE SCHOOLS INITIATIVE	-	-	-	-
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSURANCE	58,000,000	15,000,000	15,000,000	-
440	ADVANCED PLACEMENT INCENTIVE	823,903	825,000	779,157	45,843
F78	ALT LEARNING ENVIRONMENT - TRANSPORTATION	-	-	-	-
F79	ALT LEARNING ENVIRONMENT - TRUANCY OFFICERS	-	-	-	-
311	ALTERNATIVE LEARNING	22,109,450	24,333,153	23,961,251	371,902
688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	20,016,060	22,875,544	22,580,120	295,424
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113	-
459	ASSESSMENT/END OF COURSE TESTING	18,193,198	22,250,189	12,504,379	9,745,810
088	AT RISK	1,732,254	1,788,530	1,765,170	23,360
652	BETTER CHANCE GRANTS	111,000,000	111,000,000	110,896,616	103,384
336	BONDED DEBT ASSISTANCE	28,455,384	28,455,384	28,455,384	-
M74	BROADBAND FACILITIES MATCHING GRANT PROGRAM	-	5,000,000	4,004,636	995,364
421	CONSOLIDATION INCENTIVE	1,917,900	4,871,550	4,871,550	-
2JA	CONTENT STANDARDS	124,407	161,000	157,803	3,197
1QV	CONTENT STANDARDS CURRICULUM FRAMEWORKS	49,999	50,000	39,422	10,578
434	COOP ED TECH CENTERS OPERATIONS	1,182,916	1,200,000	1,186,773	13,227
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	2,000,000	-
460	COURT ORDERED DESEGREGATION	65,789,492	72,942,533	72,938,052	4,481
444	CRIMINAL BACKGROUND CHECKS	1,781	25,000	1,767	23,233
4HN	DECLINING ENROLLMENT DISTRICTS	11,095,697	12,963,389	8,817,738	4,145,651
380	DEPT OF CORRECTION	6,220,892	6,396,775	6,396,775	-
698	DISTANCE LEARNING	4,755,732	4,760,000	4,753,910	6,090
2HX	DISTANCE LEARNING OPERATING GRANTS	7,496,497	7,575,000	6,531,233	1,043,767
136	DISTRESSED SCHOOL DISTRICT SUPPORT	9,666	50,000	6,068	43,932
697	EARLY CHILDHOOD SPECIAL EDUC	16,897,918	16,897,920	16,897,919	1
1XE	ECONOMIC EDUCATION	350,000	350,000	350,000	-
2HY	EDUCATION RENEWAL ZONES	1,269,818	1,456,798	1,027,171	429,627
670	EDUCATION SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270	-
082	ENGLISH LANGUAGE LEARNERS	12,644,481	14,004,642	13,635,590	369,052
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	8,100,000	-
457	GIFTED & TALENTED	1,316,244	1,335,381	1,330,522	4,859
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	67,856	-
150	HOME SCHOOL TESTING	250,000	250,000	250,000	-
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150	-
F82	INTERNATIONAL BACCALAUREATE	75,000	75,000	74,942	58
565	INTERVENTION BLOCK GRANTS	302,000	302,000	302,000	-
331	ISOLATED FUNDING	2,690,925	2,548,285	2,548,281	4
22K	LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000	-
22M	MASTER PRINCIPAL BONUS	164,000	230,000	228,000	2,000
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	201,019,585	213,768,543	209,481,304	4,287,239
438	NATIONAL BOARD OF PROF TEACHING STANDARDS	12,329,232	13,846,760	13,064,280	782,480
1PS	NON-TRADITIONAL LICENSURE GRANTS	50,000	50,000	50,000	-
2HS	PROFESSIONAL DEVELOPMENT FUNDING	24,788,402	16,087,684	16,084,187	3,497
2DQ	PUBLIC SCHOOL EMPLOYEE SURETY BOND	105,070	120,000	53,200	66,800
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	36,478,204	57,373,600	56,470,082	903,518
394	RES CENTERS/JUVENILE DET	16,344,571	16,345,087	16,344,976	111
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	500,000	-
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	1,650,000	-
454	SCHOOL FOOD-LEGISLATIVE AUDIT	75,000	75,000	75,000	-
F81	SCHOOL RECOGNITION PROGRAM	-	7,000,000	6,999,985	15
458	SCHOOL WORKER DEFENSE	47,704	390,000	13,042	376,958
566	SERIOUS OFFENDER PROGRAM	1,530,306	1,716,859	1,716,859	-
057	SMART START/SMART STEP	12,222,479	10,666,303	10,666,303	0
091	SPECIAL ED - CATASTROPHIC	10,999,532	11,000,000	10,999,998	2
668	SPECIAL EDUCATION SERVICES	2,802,527	2,802,527	2,802,523	4
22S	SPECIAL NEEDS ISOLATED	8,205,066	8,347,715	8,347,715	-
2HP	STATE FOUNDATION FUNDING AID*	1,935,334,691	1,989,258,426	1,985,703,026	3,555,400
332	STUDENT GROWTH	37,275,518	37,690,144	33,513,285	4,176,859
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	10,000,000	-
450	SURPLUS COMMODITIES	1,100,000	1,125,065	1,075,005	50,060
699	TEACHER LICENSURE / MENTORING	5,000,246	5,008,758	4,767,232	241,526
4HM	TEACHER OF THE YEAR	70,932	100,000	56,912	43,088
2JC	TEACHER RECRUITMENT (HIGH PRIORITY)	2,100,000	2,100,000	2,097,325	2,675
437	TEACHER RETIREMENT MATCHING	8,480,097	9,755,000	8,838,428	916,572
F80	TECHNOLOGY DEVELOPMENT/RESEARCH GRANTS	-	-	-	-
119	TECHNOLOGY GRANTS	3,902,247	3,602,678	3,560,418	42,260
108	TECHNOLOGY IMPROVEMENTS	499,672	500,000	83,836	416,164
452	WORKERS COMPENSATION	156,656	450,000	149,620	300,380
094	YOUTH SHELTERS	165,000	165,000	165,000	-
FT	ARKANSAS / STRIVE TRANSFER	200,000	200,000	200,000	-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER	10,830,000	10,830,000	10,830,000	0
	TOTAL PUBLIC SCHOOL FUND	\$ 2,776,163,665	\$ 2,864,514,611	\$ 2,813,919,443	\$ 50,595,168

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY15**

<u>FUND CENTER</u>	<u>PROGRAM</u>	<u>FINAL FY14 EXPENDITURES</u>	<u>FY15 BUDGET</u>	<u>YTD EXPENDITURES 06/30/2015</u>	<u>FY15 BUDGET BALANCE</u>
	PROJECTED FUNDING				
	GENERAL REVENUE		2,085,860,269		
	EDUCATIONAL EXCELLENCE TRUST FUND		199,766,427		
	EDUCATIONAL ADEQUACY FUND		434,031,542		
	ERATE CREDIT		2,990,238		
	TRANSIT TAX 949 OF 2001		1,200,000		
	TANF TRANSFER FROM DWS		7,500,000		
	COURT ORDERED DESEGREGATION		72,152,699		
	DESEG ESCROW TRANS IN		785,355		
	FUND BALANCE - BROADBAND		5,000,000		
	FUND BALANCE - BETTER CHANCE		829,094		
	FUND BALANCE		54,999,629		
	TOTAL PROJECTED FUNDING		\$ 2,865,115,253		

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY16**

FUND CENTER	PROGRAM	FINAL FY15 EXPENDITURES	FY16 BUDGET	YTD EXPENDITURES 06/30/2016	COMMITMENTS 06/30/2016	FY16 BUDGET BALANCE
34N	98% URT ACTUAL COLLECTION ADJUSTMENT	17,751,282	34,500,000	19,596,517		14,903,483
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSUR	15,000,000	15,000,000	15,000,000		-
440	ADVANCED PLACEMENT INCENTIVE	779,157	825,000	824,401		599
311	ALTERNATIVE LEARNING	23,961,251	24,812,881	24,523,513		289,368
688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	22,580,120	23,064,019	18,893,593	398,402	3,772,024
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113		-
459	ASSESSMENT/END OF COURSE TESTING	12,504,379	22,250,189	8,216,355	4,685,936	9,347,898
088	AT RISK	1,765,170	1,688,530	1,218,086	31,128	439,316
652	BETTER CHANCE GRANTS	110,896,616	112,500,000	112,172,433		327,567
336	BONDED DEBT ASSISTANCE	28,455,384	28,455,384	28,455,384		-
M74	BROADBAND FACILITIES MATCHING GRANT PROGRA	4,004,636	995,364	-		995,364
421	CONSOLIDATION INCENTIVE	4,871,550	5,868,900	5,840,794		28,106
2JA	CONTENT STANDARDS	157,803	161,000	152,762	1,289	6,949
1QV	CONTENT STANDARDS CURRICULUM FRAMEWORKS	39,422	50,000	49,477		523
434	COOP ED TECH CENTERS OPERATIONS	1,186,773	1,200,000	1,131,211		68,789
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	2,000,000		-
460	COURT ORDERED DESEGREGATION	72,938,052	65,794,267	65,794,267		-
444	CRIMINAL BACKGROUND CHECKS	1,767	25,000	1,246		23,755
4HN	DECLINING ENROLLMENT DISTRICTS	8,817,738	14,094,389	14,093,888		501
380	DEPT OF CORRECTION	6,396,775	6,454,524	6,454,524		-
698	DISTANCE LEARNING	4,753,910	4,760,000	4,753,910		6,090
2HX	DISTANCE LEARNING OPERATING GRANTS	6,531,233	7,575,000	7,574,995		5
136	DISTRESSED SCHOOL DISTRICT SUPPORT	6,068	50,000	2,291		47,709
697	EARLY CHILDHOOD SPECIAL EDUC	16,897,919	16,897,920	16,897,920		-
1XE	ECONOMIC EDUCATION	350,000	400,000	400,000		-
2HY	EDUCATION RENEWAL ZONES	1,027,171	1,431,150	1,216,822	91	214,237
670	EDUCATION SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270		-
082	ENGLISH LANGUAGE LEARNERS	13,635,590	14,284,735	12,849,045		1,435,690
N55	ENHANCED TRANSPORTATION FUNDING	-	-	-		-
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	8,100,000		-
457	GIFTED & TALENTED	1,330,522	1,335,381	1,329,338		6,043
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	67,856		-
150	HOME SCHOOL TESTING	250,000	-	-		-
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150		-
F82	INTERNATIONAL BACCALAUREATE	74,942	-	-		-
565	INTERVENTION BLOCK GRANTS	302,000	302,000	302,000		-
331	ISOLATED FUNDING	2,548,281	2,415,800	2,415,798		2
22K	LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000		-
22M	MASTER PRINCIPAL BONUS	228,000	208,000	175,000		33,000
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	209,481,304	224,450,590	216,004,020		8,446,570
438	NATIONAL BOARD OF PROF TEACHING STANDARDS	13,064,280	13,854,260	12,787,612	2,722	1,063,926
1PS	NON-TRADITIONAL LICENSURE GRANTS	50,000	50,000	10,500		39,500
N68	OPEN-ENROLLMENT PUBLIC CHARTER SCHOOL FAC	-	5,000,000	4,583,328		416,672
2HS	PROFESSIONAL DEVELOPMENT FUNDING	16,084,187	16,186,268	15,822,239		364,029
2DQ	PUBLIC SCHOOL EMPLOYEE SURETY BOND	53,200	85,000	104,020		(19,020)
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	56,470,082	57,373,600	56,456,458		917,142
394	RES CENTERS/JUVENILE DET	16,344,976	16,345,087	16,345,060		27
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	500,000		-
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	1,650,000		-
454	SCHOOL FOOD-LEGISLATIVE AUDIT	75,000	75,000	75,000		-
F81	SCHOOL RECOGNITION PROGRAM	6,999,985	7,000,000	6,994,999		5,001

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY16**

FUND CENTER	PROGRAM	FINAL FY15 EXPENDITURES	FY16 BUDGET	YTD EXPENDITURES 06/30/2016	COMMITMENTS 06/30/2016	FY16 BUDGET BALANCE
458	SCHOOL WORKER DEFENSE	13,042	390,000	70,100		319,900
566	SERIOUS OFFENDER PROGRAM	1,716,859	1,716,859	1,716,859		-
057	SMART START/SMART STEP	10,666,303	11,616,303	11,616,300		3
091	SPECIAL ED - CATASTROPHIC	10,999,998	11,000,000	11,000,000		-
668	SPECIAL EDUCATION SERVICES	2,802,523	2,802,527	2,797,532		4,995
2ZS	SPECIAL NEEDS ISOLATED	8,347,715	8,480,200	8,480,200		-
2HP	STATE FOUNDATION FUNDING AID	1,985,703,026	2,009,440,423	2,003,399,330		6,041,093
332	STUDENT GROWTH	33,513,285	37,559,144	23,368,013		14,191,131
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	10,000,000		-
450	SURPLUS COMMODITIES	1,075,005	1,125,065	843,799		281,266
699	TEACHER LICENSURE / MENTORING	4,767,232	5,065,758	4,272,349	49,917	743,492
4HM	TEACHER OF THE YEAR	56,912	100,000	78,813		21,187
2JC	TEACHER RECRUITMENT (HIGH PRIORITY)	2,097,325	2,100,000	2,099,996		4
437	TEACHER RETIREMENT MATCHING	8,838,428	10,730,500	8,904,625		1,825,875
119	TECHNOLOGY GRANTS	3,560,418	3,602,678	3,602,640		38
108	TECHNOLOGY IMPROVEMENTS	83,836	500,000	489,197		10,803
452	WORKERS COMPENSATION	149,620	450,000	160,777		289,223
094	YOUTH SHELTERS	165,000	165,000	165,000		-
FT	ARKANSAS / STRIVE TRANSFER	200,000	200,000	200,000		-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER					(0)
		10,830,000	10,830,000	10,830,000		
	TOTAL PUBLIC SCHOOL FUND	\$ 2,813,919,443	\$ 2,895,360,084	\$ 2,823,280,723	\$ 5,169,485	\$ 66,909,875
	PROJECTED FUNDING					
	GENERAL REVENUE		2,124,803,780			
	GENERAL REVENUE CATEGORY C - 58% 100%		3,000,000			
	EDUCATIONAL EXCELLENCE TRUST FUND		202,031,415			
	EDUCATIONAL ADEQUACY FUND		434,031,542			
	ERATE CREDIT		1,000,000			
	TRANSIT TAX 949 OF 2001		1,200,000			
	TANF TRANSFER FROM DWS		7,500,000			
	ACT 735/15 TRANSFER FROM MCS0000		5,000,000			
	ACT 807/15 TRANSFER FROM KBR5Q40 FOR ABC		1,500,000			
	COURT ORDERED DESEGREGATION		65,794,267			
	FUND BALANCE - BROADBAND		995,364			
	FUND BALANCE - BETTER CHANCE		200,712			
	FUND BALANCE		48,303,004			
	TOTAL PROJECTED FUNDING		\$ 2,895,360,084			

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY17**

FUND CENTER	PROGRAM	FINAL FY16 EXPENDITURES	FY17 BUDGET	YTD EXPENDITURES 06/30/2017	COMMITMENTS 06/30/2017	FY17 BUDGET BALANCE
34N	98% URT ACTUAL COLLECTION ADJUSTMENT	19,596,517	21,423,980	20,557,646		866,334
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSUR	15,000,000	15,000,000	15,000,000		-
440	ADVANCED PLACEMENT INCENTIVE	824,401	825,000	824,117		883
311	ALTERNATIVE LEARNING	24,523,513	25,940,361	25,423,812		516,549
U60	AR IMAGINATION LIBRARY		500,000	500,000		-
688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	18,893,593	21,791,533	19,212,767		2,578,766
445	ARKANSAS EASTER SEALS	193,113	193,113	193,113		-
459	ASSESSMENT	8,216,355	20,941,978	16,685,011		4,256,967
088	AT RISK	1,218,086	1,314,786	1,246,193		68,593
652	BETTER CHANCE GRANTS	112,172,433	111,000,000	110,826,992		173,008
336	BONDED DEBT ASSISTANCE	28,455,384	28,455,384	28,455,384		-
M74	BROADBAND FACILITIES MATCHING GRANT PROGRA	-	1,018,835	-		1,018,835
421	CONSOLIDATION INCENTIVE	5,840,794	1,942,248	1,942,248		-
2JA	CONTENT STANDARDS	152,762	161,000	98,506		62,494
1QV	CONTENT STANDARDS CURRICULUM FRAMEWORKS	49,477	50,000	9,420		40,580
434	COOP ED TECH CENTERS OPERATIONS	1,131,211	1,200,000	1,196,914		3,086
59V	COORDINATED SCHOOL HEALTH	2,000,000	2,000,000	1,999,999		1
460	COURT ORDERED DESEGREGATION	65,794,267	65,813,516	65,813,516		-
444	CRIMINAL BACKGROUND CHECKS	1,246	25,000	571		24,430
4HN	DECLINING ENROLLMENT DISTRICTS	14,093,888	12,063,389	12,012,581		50,808
380	DEPT OF CORRECTION	6,454,524	6,454,524	6,454,524		-
698	DISTANCE LEARNING	4,753,910	4,755,333	4,753,910		1,423
2HX	DISTANCE LEARNING OPERATING GRANTS	7,574,995	7,533,702	5,942,317		1,591,385
136	DISTRESSED SCHOOL DISTRICT SUPPORT	2,291	50,000	15,093		34,907
697	EARLY CHILDHOOD SPECIAL EDUC	16,897,920	16,897,920	16,897,332		588
1XE	ECONOMIC EDUCATION	400,000	400,000	400,000		-
2HY	EDUCATION RENEWAL ZONES	1,216,822	1,222,872	1,215,442		7,430
670	EDUCATION SERVICE COOPERATIVES	6,129,270	6,129,270	6,129,270		-
082	ENGLISH LANGUAGE LEARNERS	12,849,045	14,570,430	14,570,423		7
N55	ENHANCED TRANSPORTATION FUNDING	-	3,000,000	3,000,000		-
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	8,100,000		-
457	GIFTED & TALENTED	1,329,338	1,335,381	1,330,310		5,071
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	67,856		-
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	526,150		-
F82	INTERNATIONAL BACCALAUREATE	-	-	-		-
565	INTERVENTION BLOCK GRANTS	302,000	302,000	302,000		-
331	ISOLATED FUNDING	2,415,798	2,357,795	2,357,791		4
2ZK	LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000		-
2ZM	MASTER PRINCIPAL BONUS	175,000	208,000	139,000		69,000
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	216,004,020	234,203,568	225,080,688		9,122,880
438	NATIONAL BOARD OF PROF TEACHING STANDARDS	12,787,612	12,728,542	12,328,101		400,441
1PS	NON-TRADITIONAL LICENSURE GRANTS	10,500	50,000	22,000		28,000
N68	OPEN-ENROLLMENT PUBLIC CHARTER SCHOOL FAC	4,583,328	5,000,000	4,999,985		15
U59	POSITIVE YOUTH DEVELOPMENT		-	-		-
2HS	PROFESSIONAL DEVELOPMENT FUNDING	15,822,239	16,293,119	16,072,729		220,390
2DQ	PUBLIC SCHOOL EMPLOYEE SURETY BOND	104,020	85,000	96,740		(11,740)
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	56,456,458	56,873,600	56,790,122		83,478

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY17**

FUND CENTER	PROGRAM	FINAL FY16 EXPENDITURES	FY17 BUDGET	YTD EXPENDITURES 06/30/2017	COMMITMENTS 06/30/2017	FY17 BUDGET BALANCE
394	RES CENTERS/JUVENILE DET	16,345,060	16,345,087	16,345,054		33
59W	SCHOOL FACILITY JOINT USE SUPPORT	500,000	500,000	450,280		49,720
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	1,650,000		-
454	SCHOOL FOOD-LEGISLATIVE AUDIT	75,000	75,000	75,000		-
F81	SCHOOL RECOGNITION PROGRAM	6,994,999	7,000,020	6,784,600		215,420
458	SCHOOL WORKER DEFENSE	70,100	40,000	8,413		31,587
566	SERIOUS OFFENDER PROGRAM	1,716,859	1,716,859	1,716,859		-
057	SMART START/SMART STEP	11,616,300	11,179,046	10,355,279		823,767
091	SPECIAL ED - CATASTROPHIC	11,000,000	11,000,000	11,000,000		-
668	SPECIAL EDUCATION SERVICES	2,797,532	2,802,527	2,802,527		-
2ZS	SPECIAL NEEDS ISOLATED	8,480,200	8,659,300	8,659,300		-
2HP	STATE FOUNDATION FUNDING AID	2,003,399,330	2,045,462,413	2,009,020,361		36,442,052
332	STUDENT GROWTH	23,368,013	40,190,144	40,118,740		71,404
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	10,000,000		-
450	SURPLUS COMMODITIES	843,799	1,125,065	843,810		281,255
699	TEACHER LICENSURE / MENTORING	4,272,349	5,065,758	4,891,005		174,753
4HM	TEACHER OF THE YEAR	78,813	100,000	77,345		22,655
2JC	TEACHER RECRUITMENT (HIGH PRIORITY)	2,099,996	2,100,000	2,099,995		5
437	TEACHER RETIREMENT MATCHING	8,904,625	9,435,440	9,388,987		46,453
119	TECHNOLOGY GRANTS	3,602,640	3,602,678	3,272,524		330,155
108	TECHNOLOGY IMPROVEMENTS	489,197	500,000	470,675		29,325
452	WORKERS COMPENSATION	160,777	250,000	107,889		142,111
094	YOUTH SHELTERS	165,000	165,000	165,000		-
FT	ARKANSAS / STRIVE TRANSFER	200,000	200,000	200,000		-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER	10,830,000	10,830,000	10,830,000		(0)
	TOTAL PUBLIC SCHOOL FUND	\$ 2,823,280,723	\$ 2,921,299,522	\$ 2,861,424,217	\$ -	\$ 59,875,305
	PROJECTED FUNDING					
	GENERAL REVENUE		2,138,553,095			
	EDUCATIONAL EXCELLENCE TRUST FUND		210,504,221			
	EDUCATIONAL ADEQUACY FUND		453,297,764			
	ERATE CREDIT		1,000,000			
	TRANSIT TAX 949 OF 2001		1,200,000			
	TANF TRANSFER FROM DWS		7,500,000			
	AMUSEMENT TAX		30,000			
	COURT ORDERED DESEGREGATION		65,813,516			
	TRANSFER IN RAINY DAY FUNDS ACT 1147/2015		500,000			
	FUND BALANCE - BROADBAND		1,018,835			
	FUND BALANCE - BETTER CHANCE		327,567			
	FUND BALANCE		41,554,524			
	TOTAL PROJECTED FUNDING		\$ 2,921,299,522			

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY18**

FUND CENTER	PROGRAM	FINAL FY17 EXPENDITURES	FY18 BUDGET	YTD EXPENDITURES 10/31/2017	COMMITMENTS 10/31/2017	FY18 BUDGET BALANCE
34N	98% URT ACTUAL COLLECTION ADJUSTMENT	20,557,646	34,500,000	-		34,500,000
59X	ADDITIONAL PUBLIC SCH EMPLOYEE HEALTH INSURA	15,000,000	15,000,000	7,500,000		7,500,000
440	ADVANCED PLACEMENT INCENTIVE	824,117	825,000	-		825,000
311	ALTERNATIVE LEARNING	25,423,812	26,394,317	21,171,182		5,223,135
688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	19,212,767	23,153,605	7,361,327	2,861,675	12,930,604
445	ARKANSAS EASTER SEALS	193,113	193,113	48,278		144,835
V38	ARKANSAS RISE	-	1,018,835	2,918		1,015,917
459	ASSESSMENT	16,685,011	22,250,189	2,750,342	5,311,137	14,188,710
088	AT RISK	1,246,193	1,688,530	77,028	262,480	1,349,022
652	BETTER CHANCE GRANTS	110,826,992	115,500,000	41,819,726		73,680,274
336	BONDED DEBT ASSISTANCE	13,160,264	28,455,384	6,071,302		22,384,082
V30	COMPUTER SCIENCE INITIATIVE	-	2,500,000	415,204	90,000	1,994,796
421	CONSOLIDATION INCENTIVE	1,942,248	5,981,400	-		5,981,400
2JA	CONTENT STANDARDS	98,506	161,000	36,891	4,200	119,909
1QV	CONTENT STANDARDS CURRICULUM FRAMEWORKS	9,420	50,000	47,794		2,206
434	COOP ED TECH CENTERS OPERATIONS	1,196,914	1,200,000	600,000		600,000
59V	COORDINATED SCHOOL HEALTH	1,999,999	2,000,000	88,000		1,912,000
460	COURT ORDERED DESEGREGATION	65,813,516	65,794,267	23,925,188		41,869,079
444	CRIMINAL BACKGROUND CHECKS	571	25,000	114		24,886
4HN	DECLINING ENROLLMENT DISTRICTS	12,012,581	13,963,389	331,968		13,631,421
380	DEPT OF CORRECTION	6,454,524	6,454,524	6,454,524		-
698	DISTANCE LEARNING	4,753,910	4,760,000	2,376,955		2,383,045
2HX	DISTANCE LEARNING OPERATING GRANTS	5,942,317	7,575,000	3,106,671	7,283	4,461,046
136	DISTRESSED SCHOOL DISTRICT SUPPORT	15,093	50,000	26		49,974
697	EARLY CHILDHOOD SPECIAL EDUC	16,897,332	16,897,920	3,438,521		13,459,399
1XE	ECONOMIC EDUCATION	400,000	400,000	200,000		200,000
2HY	EDUCATION RENEWAL ZONES	1,215,442	1,337,237	419,039	7	918,191
670	EDUCATION SERVICE COOPERATIVES	6,129,270	6,129,270	3,064,635		3,064,635
082	ENGLISH LANGUAGE LEARNERS	14,570,423	15,715,105	724,250		14,990,855
N55	ENHANCED TRANSPORTATION FUNDING	3,000,000	3,000,000	-		3,000,000
326	GENERAL FACILITIES FUNDING	8,100,000	8,100,000	-		8,100,000
457	GIFTED & TALENTED	1,330,310	1,335,381	214,750		1,120,631
451	GRANTS TO SCHOOL DISTRICTS	67,856	67,856	-		67,856
669	HUMAN DEVELOPMENT CTR EDUC AID	526,150	526,150	263,075		263,075
565	INTERVENTION BLOCK GRANTS	302,000	302,000	-		302,000
331	ISOLATED FUNDING	2,357,791	7,896,000	-		7,896,000
2ZK	LEADERSHIP ACADEMY - MASTER PRINCIPAL	500,000	500,000	500,000		-
2ZM	MASTER PRINCIPAL BONUS	139,000	208,000	-		208,000
2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	225,080,688	223,783,349	61,392,114		162,391,235
438	NATL BOARD OF PROF TEACHING STANDARDS	12,328,101	15,322,100	33,951	384	15,287,765
1PS	NON-TRADITIONAL LICENSURE GRANTS	22,000	50,000	-		50,000
V33	NSL MATCHING GRANT PROGRAM	-	4,300,000	4,300,000		-
N68	OPEN-ENROLLMENT PUBLIC CHARTER SCHOOL FACI	4,999,985	5,000,000	1,666,673		3,333,327
2HS	PROFESSIONAL DEVELOPMENT FUNDING	16,072,729	20,617,836	16,359,084		4,258,752
2DQ	PUBLIC SCHOOL EMPLOYEE SURETY BOND	96,740	112,400	112,400		-
446	PUBLIC SCHOOL EMPLOYEES INSURANCE	56,790,122	57,373,600	18,957,833		38,415,767
394	RES CENTERS/JUVENILE DET	16,345,054	16,345,087	-		16,345,087
59W	SCHOOL FACILITY JOINT USE SUPPORT	450,280	500,000	-		500,000
447	SCHOOL FOOD SERVICES	1,650,000	1,650,000	-		1,650,000
454	SCHOOL FOOD-LEGISLATIVE AUDIT	75,000	75,000	-		75,000
F81	SCHOOL RECOGNITION PROGRAM	6,784,600	7,000,000	-		7,000,000
458	SCHOOL WORKER DEFENSE	8,413	390,000	1,332		388,668
566	SERIOUS OFFENDER PROGRAM	1,716,859	1,716,859	-		1,716,859

**ARKANSAS DEPARTMENT OF EDUCATION
PUBLIC SCHOOL FUND
FY18**

FUND CENTER	PROGRAM	FINAL FY17 EXPENDITURES	FY18 BUDGET	YTD EXPENDITURES 10/31/2017	COMMITMENTS 10/31/2017	FY18 BUDGET BALANCE
057	SMART START/SMART STEP	10,355,279	10,666,303	4,135,060		6,531,243
091	SPECIAL ED - CATASTROPHIC	11,000,000	13,000,000	-		13,000,000
668	SPECIAL EDUCATION SERVICES	2,802,527	2,802,527	1,015,280		1,787,247
2ZS	SPECIAL NEEDS ISOLATED	8,659,300	3,000,000	-		3,000,000
2HP	STATE FOUNDATION FUNDING AID	2,009,020,361	2,085,908,817	673,428,476		1,412,480,341
332	STUDENT GROWTH	40,118,740	37,690,144	3,742,459		33,947,685
2HU	SUPPLEMENTAL MILLAGE INCENTIVE FUNDING	10,000,000	10,000,000	-		10,000,000
450	SURPLUS COMMODITIES	843,810	1,125,065	544,345		580,720
699	TEACHER LICENSURE / MENTORING	4,891,005	5,065,758	1,602,427	4,432	3,458,898
4HM	TEACHER OF THE YEAR	77,345	100,000	63,202	33	36,764
2JC	TEACHER RECRUITMENT (HIGH PRIORITY)	2,099,995	2,100,000	-		2,100,000
437	TEACHER RETIREMENT MATCHING	9,388,987	10,124,858	2,960,655		7,164,203
119	TECHNOLOGY GRANTS	3,272,524	3,602,678	3,005,000		597,678
108	TECHNOLOGY IMPROVEMENTS	470,675	500,000	47,680	19,210	433,110
452	WORKERS COMPENSATION	107,889	450,000	68,224		381,776
094	YOUTH SHELTERS	165,000	165,000	-		165,000
FT	ARKANSAS / STRIVE TRANSFER	-	200,000	200,000		-
FT	REAL PROPERTY REAPPRAISAL COSTS TRANSFER	-	10,830,000	3,684,530		7,145,470
	TOTAL PUBLIC SCHOOL FUND	\$ 2,834,599,097	\$ 2,993,475,853	\$ 930,330,430	\$ 8,560,841	\$ 2,054,584,582
	PROJECTED FUNDING					
	GENERAL REVENUE (A + 67.26% B)		2,155,951,975			
	EDUCATIONAL EXCELLENCE TRUST FUND		214,172,387			
	EDUCATIONAL ADEQUACY FUND		478,099,906			
	ERATE CREDIT		-			
	TRANSIT TAX 949 OF 2001		1,200,000			
	TANF TRANSFER FROM DWS		7,500,000			
	AMUSEMENT TAX		30,000			
	COURT ORDERED DESEGREGATION		65,794,267			
	GIF AR BETTER CHANCE ACT 1147 OF 2015		1,500,000			
	FUND BALANCE - R.I.S.E. ARKANSAS		1,018,835			
	FUND BALANCE - BETTER CHANCE		327,567			
	FUND BALANCE		67,880,916			
	TOTAL PROJECTED FUNDING		\$ 2,993,475,853			

Department of Education - Public School Fund -Year End Excess Appropriation Balances FY2012-FY2017

Fiscal Year	Fund Center	Budget Line	Budget Amount	Expenditures	Remaining Balance
2012	688	ARK PUBLIC SCHOOL COMPUTER NETWORK	23,474,744	19,437,919	4,036,825
2013	688	ARK PUBLIC SCHOOL COMPUTER NETWORK	22,769,603	21,150,795	1,618,808
2014	688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	22,558,720	20,016,060	2,542,660
2016	688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	23,064,019	18,893,593	4,170,426
2017	688	AR PUBLIC SCHOOL COMPUTER NETWORK (APSCN)	21,791,533	19,212,767	2,578,766
2014	311	ALTERNATIVE LEARNING	23,272,290	22,109,450	1,162,840
2012	459	ASSESSMENT/END OF COURSE TESTING	24,409,349	18,481,643	5,927,706
2013	459	ASSESSMENT/END OF COURSE TESTING	24,673,861	17,215,594	7,458,267
2014	459	ASSESSMENT/END OF COURSE TESTING	24,223,861	18,193,198	6,030,663
2015	459	ASSESSMENT/END OF COURSE TESTING	22,250,189	12,504,379	9,745,810
2016	459	ASSESSMENT/END OF COURSE TESTING	22,250,189	8,216,355	14,033,834
2017	459	ASSESSMENT/END OF COURSE TESTING	20,941,978	16,685,011	4,256,967
2013	652	BETTER CHANCE GRANTS	111,000,000	109,807,980	1,192,020
2014	421	CONSOLIDATION INCENTIVE	3,760,200	1,917,900	1,842,300
2012	460	COURT ORDERED DESEGREGATION	69,814,372	68,037,000	1,777,372
2013	460	COURT ORDERED DESEGREGATION	69,814,372	67,179,405	2,634,967
2014	460	COURT ORDERED DESEGREGATION	69,814,372	65,789,492	4,024,880
2014	4HN	DECLINING ENROLLMENT DISTRICTS	13,963,389	11,095,697	2,867,692
2015	4HN	DECLINING ENROLLMENT DISTRICTS	12,963,389	8,817,738	4,145,651
2015	2HX	DISTANCE LEARNING OPERATING GRANTS	7,575,000	6,531,233	1,043,767
2017	2HX	DISTANCE LEARNING OPERATING GRANTS	7,533,702	5,942,317	1,591,385
2016	082	ENGLISH LANGUAGE LEARNERS	14,284,735	12,849,045	1,435,690
2012	331	ISOLATED FUNDING	7,896,000	2,881,991	5,014,009
2014	331	ISOLATED FUNDING	7,896,000	2,690,925	5,205,075
2016	331	ISOLATED FUNDING	7,896,000	2,415,798	5,480,202
2013	2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	197,223,744	195,907,571	1,316,173
2014	2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	208,640,795	201,019,585	7,621,210
2015	2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	213,768,543	209,481,304	4,287,239
2016	2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	224,450,590	216,004,020	8,446,570
2017	2HR	NATIONAL SCHOOL LUNCH STUDENT FUNDING	234,203,568	225,080,688	9,122,880
2014	438	NATIONAL BOARD OF PROF TEACHING STANDARDS	13,516,160	12,329,232	1,186,928
2016	438	NATIONAL BOARD OF PROF TEACHING STANDARDS	13,854,260	12,787,612	1,066,648
2012	394	RES CENTERS/JUVENILE DET	16,115,234	11,115,708	4,999,526
2012	2HP	STATE FOUNDATION FUNDING AID	1,854,760,060	1,849,578,494	5,181,566
2015	2HP	STATE FOUNDATION FUNDING AID*	1,989,258,426	1,985,703,026	3,555,400
2016	2HP	STATE FOUNDATION FUNDING AID	2009440423	2,003,399,330	6,041,093
2017	2HP	STATE FOUNDATION FUNDING AID	2,045,462,413	2,009,020,361	36,442,052
2014	332	STUDENT GROWTH	39,856,966	37,275,518	2,581,448
2015	332	STUDENT GROWTH	37,690,144	33,513,285	4,176,859
2016	332	STUDENT GROWTH	37,690,144	23,368,013	14,322,131
2014	437	TEACHER RETIREMENT MATCHING	10,102,189	8,480,097	1,622,092
2016	437	TEACHER RETIREMENT MATCHING	10,730,500	8,904,625	1,825,875
2012	34N	98% URT ACTUAL COLLECTION ADJUSTMENT	34,500,000	17,448,228	17,051,772
2013	34N	98% URT ACTUAL COLLECTION ADJUSTMENT	28,400,000	17,489,855	10,910,145
2014	34N	98% URT ACTUAL COLLECTION ADJUSTMENT	34,500,000	19,448,927	15,051,073
2015	34N	98% URT ACTUAL COLLECTION ADJUSTMENT	34,500,000	17,751,282	16,748,718
2016	34N	98% URT ACTUAL COLLECTION ADJUSTMENT	34,500,000	19,596,517	14,903,483