

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,081,146	1,888,569	1,920,171
Utility Replacement Excise Tax	2	47,565	45,760	46,361
Income Surtaxes	3	277,710	277,710	237,284
Tuition\Transportation Received	4	95,096	95,096	91,439
Earnings on Investments	5	71,352	207,252	75,959
Nutrition Program Sales	6	135,000	118,000	115,943
Student Activities and Sales	7	210,000	204,000	202,093
Other Revenues from Local Sources	8	340,575	379,060	332,939
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,641,445	2,171,594	2,084,410
Instructional Support State Aid	11	13,901	194,397	13,449
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Other State Sources	13	375,145	370,166	459,861
Title I Grants	14	87,000	72,000	55,082
IDEA and Other Federal Sources	15	218,000	175,643	347,310
Total Revenues	16	6,593,935	6,199,247	5,982,301
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	351,060	309,840	386,742
Proceeds of Fixed Asset Dispositions	19	1,200	1,200	323
Total Revenues & Other Sources	20	6,946,195	6,510,287	6,369,366
Beginning Fund Balance	21	1,443,198	1,006,498	964,480
Total Resources	22	8,389,393	7,516,785	7,333,846
*Instruction	23	3,752,791	3,288,208	3,305,563
Student Support Services	24	110,000	95,000	98,269
Instructional Staff Support Services	25	115,000	115,000	132,092
General Administration	26	165,000	165,000	166,824
School/Building Administration	27	240,000	240,000	242,978
Business & Central Administration	28	130,000	130,750	181,364
Plant Operation and Maintenance	29	441,000	437,500	458,568
Student Transportation	30	261,000	326,000	249,601
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*Total Support Services (lines 24-31)	31A	1,462,000	1,509,250	1,529,696
*Noninstructional Programs	32	270,000	233,000	224,875
Facilities Acquisition and Construction	33	300,000	140,000	286,978
Debt Service	34	500,000	426,940	424,083
AEA Support - Direct to AEA	35	203,264	178,849	169,411
*Total Other Expenditures (lines 33-35)	35A	1,003,264	745,789	880,472
Total Expenditures	36	6,488,055	5,776,247	5,940,606
Operating & Residual Transfers Out	37	351,060	297,340	386,742
Total Expenditures & Other Uses	38	6,839,115	6,073,587	6,327,348
Ending Fund Balance	39	1,550,278	1,443,198	1,006,498
Total Requirements	40	8,389,393	7,516,785	7,333,846

GEORGE-LITTLE ROCK

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,726,238	99,719	0	163,746		19,673		1
Utility Replacement Excise Tax	2	39,486	2,281	0	3,718		450		2
Income Surtaxes	3	194,397			83,313				3
Tuition\Transportation Received	4	95,096							4
Earnings on Investments	5	52,252			900				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	43,000			25			5,000	8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,641,445							10
Instructional Support State Aid	11	13,901							11
Special Education Deficit State Aid	12								12
Other State Sources	13	375,000			95				13
Title I Grants	14	87,000							14
IDEA and Other Federal Sources	15	98,000							15
Total Revenues	16	5,365,815	102,000	0	251,797	0	20,123	215,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,200							19
Total Revenues & Other Sources	20	5,367,015	102,000	0	251,797	0	20,123	215,000	20
Beginning Fund Balance	21	312,113	17,189	0	169,600	0	16,956	53,658	21
Total Resources	22	5,679,128	119,189	0	421,397	0	37,079	268,658	22

Requirements:

Instruction	23	3,458,133	22,500				3,500	268,658	23
Student Support Services	24	110,000							24
Instructional Staff Support Services	25	115,000							25
General Administration	26	165,000							26
School/Building Administration	27	240,000							27
Business & Central Administration	28	100,000			30,000				28
Plant Operation and Maintenance	29	340,000	86,000		10,000		5,000		29
Student Transportation	30	245,000			15,000		1,000		30
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Noninstructional Programs	32						10,000		32
Facilities Acquisition and Construction	33				175,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	203,264							35
Total Expenditures	36	4,976,397	108,500	0	230,000	0	19,500	268,658	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,976,397	108,500	0	230,000	0	19,500	268,658	38
Ending Fund Balance	39	702,731	10,689	0	191,397	0	17,579	0	39
Total Requirements	40	5,679,128	119,189	0	421,397	0	37,079	268,658	40

GEORGE-LITTLE ROCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		71,770				1,888,569	1,920,171	1
Utility Replacement Excise Tax	2		1,630				45,760	46,361	2
Income Surtaxes	3						277,710	237,284	3
Tuition\Transportation Received	4						95,096	91,439	4
Earnings on Investments	5	18,000		200			207,252	75,959	5
Nutrition Program Sales	6			135,000			118,000	115,943	6
Student Activities and Sales	7						204,000	202,093	7
Other Revenues from Local Sources	8	290,000	50	2,500			379,060	332,939	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,171,594	2,084,410	10
Instructional Support State Aid	11						194,397	13,449	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		50				370,166	459,861	13
Title I Grants	14						72,000	55,082	14
IDEA and Other Federal Sources	15			120,000			175,643	347,310	15
Total Revenues	16	308,000	73,500	257,700	0		6,199,247	5,982,301	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		351,060				309,840	386,742	18
Proceeds of Fixed Asset Dispositions	19						1,200	323	19
Total Revenues & Other Sources	20	308,000	424,560	257,700	0		6,510,287	6,369,366	20
Beginning Fund Balance	21	502,000	152,922	218,760	0		1,006,498	964,480	21
Total Resources	22	810,000	577,482	476,460	0		7,516,785	7,333,846	22

Requirements:

Instruction	23						3,288,208	3,305,563	23
Student Support Services	24						95,000	98,269	24
Instructional Staff Support Services	25						115,000	132,092	25
General Administration	26						165,000	166,824	26
School/Building Administration	27						240,000	242,978	27
Business & Central Administration	28						130,750	181,364	28
Plant Operation and Maintenance	29						437,500	458,568	29
Student Transportation	30						326,000	249,601	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			260,000			233,000	224,875	32
Facilities Acquisition and Construction	33	125,000					140,000	286,978	33
Debt Service (Principal, interest, fiscal charges)	34		500,000				426,940	424,083	34
AEA Support - Direct to AEA	35						178,849	169,411	35
Total Expenditures	36	125,000	500,000	260,000	0		5,776,247	5,940,606	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	351,060					297,340	386,742	37
Total Expenditures & Other Uses	38	476,060	500,000	260,000	0		6,073,587	6,327,348	38
Ending Fund Balance	39	333,940	77,482	216,460	0		1,443,198	1,006,498	39
Total Requirements	40	810,000	577,482	476,460	0		7,516,785	7,333,846	40