

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,888,841	1,919,348	1,927,499
Utility Replacement Excise Tax	2	45,794	46,064	0
Income Surtaxes	3	277,710	228,610	229,524
Tuition\Transportation Received	4	70,000	67,000	64,239
Earnings on Investments	5	19,590	33,590	85,476
Nutrition Program Sales	6	130,000	127,000	106,898
Student Activities and Sales	7	290,000	280,000	266,962
Other Revenues from Local Sources	8	324,228	330,689	429,617
Revenue from Intermediary Sources	9	4,000	44,000	3,498
State Foundation Aid	10	2,207,107	2,108,828	1,966,197
Instructional Support State Aid	11	14,041	13,449	14,525
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	503,000	454,636	269,856
Title I Grants	14	58,500	58,500	61,646
IDEA and Other Federal Sources	15	208,464	355,464	527,220
Total Revenues	16	6,041,275	6,067,178	5,953,157
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	250,000	100,000	684,047
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	9,696
Total Revenues & Other Sources	20	6,293,275	6,169,178	6,646,900
Beginning Fund Balance	21	1,170,898	964,480	4,444,366
Total Resources	22	7,464,173	7,133,658	11,091,266
*Instruction	23	3,607,683	3,196,032	3,173,064
Student Support Services	24	96,000	92,000	90,720
Instructional Staff Support Services	25	86,000	75,000	72,786
General Administration	26	150,000	175,000	174,167
School/Building Administration	27	260,000	240,000	235,016
Business & Central Administration	28	155,700	160,685	148,874
Plant Operation and Maintenance	29	562,600	601,600	412,186
Student Transportation	30	367,000	278,500	299,856
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,677,300	1,622,785	1,433,605
*Noninstructional Programs	32	237,000	229,532	220,399
Facilities Acquisition and Construction	33	125,000	120,000	4,039,506
Debt Service	34	425,000	425,000	418,529
AEA Support - Direct to AEA	35	181,501	169,411	164,820
*Total Other Expenditures (lines 33-35)	35A	731,501	714,411	4,622,855
Total Expenditures	36	6,253,484	5,762,760	9,449,923
Operating & Residual Transfers Out	37	250,000	200,000	676,863
Total Expenditures & Other Uses	38	6,503,484	5,962,760	10,126,786
Ending Fund Balance	39	960,689	1,170,898	964,480
Total Requirements	40	7,464,173	7,133,658	11,091,266

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,487,176	117,159	0	149,108		18,629		1
Utility Replacement Excise Tax	2	36,055	2,841	0	3,615		452		2
Income Surtaxes	3	194,397			83,313				3
Tuition/Transportation Received	4	70,000							4
Earnings on Investments	5	13,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							290,000	7
Other Revenues from Local Sources	8	34,000						2,000	8
Revenue from Intermediary Sources	9	4,000							9
State Foundation Aid	10	2,207,107							10
Instructional Support State Aid	11	14,041							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	500,000							13
Title I Grants	14	58,500							14
IDEA and Other Federal Sources	15	110,464							15
Total Revenues	16	4,729,240	120,000	0	236,036	0	19,081	292,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	4,731,240	120,000	0	236,036	0	19,081	292,000	20
Beginning Fund Balance	21	303,841	5,572	0	46,430	0	19,056	57,925	21
Total Resources	22	5,035,081	125,572	0	282,466	0	38,137	349,925	22
Requirements:									
Instruction	23	3,222,683	35,000				10,000	340,000	23
Student Support Services	24	96,000							24
Instructional Staff Support Services	25	86,000							25
General Administration	26	150,000							26
School/Building Administration	27	260,000							27
Business & Central Administration	28	65,000			90,000				28
Plant Operation and Maintenance	29	450,000	80,000		12,000		20,000		29
Student Transportation	30	300,000			65,000		2,000		30
This row is intentionally left blank	31								31
Noninstructional Programs	32	2,500					3,500		32
Facilities Acquisition and Construction	33				125,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	181,501							35
Total Expenditures	36	4,813,684	115,000	0	292,000	0	35,500	340,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,813,684	115,000	0	292,000	0	35,500	340,000	38
Ending Fund Balance	39	221,397	10,572	0	(9,534)	0	2,637	9,925	39
Total Requirements	40	5,035,081	125,572	0	282,466	0	38,137	349,925	40

GEORGE-LITTLE ROCK

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		116,769				1,919,348	1,927,499	1
Utility Replacement Excise Tax	2		2,831				46,064	0	2
Income Surtaxes	3						228,610	229,524	3
Tuition/Transportation Received	4						67,000	64,239	4
Earnings on Investments	5	6,000		90			33,590	85,476	5
Nutrition Program Sales	6			130,000			127,000	106,898	6
Student Activities and Sales	7						280,000	266,962	7
Other Revenues from Local Sources	8	288,228					330,689	429,617	8
Revenue from Intermediary Sources	9						44,000	3,498	9
State Foundation Aid	10						2,108,828	1,966,197	10
Instructional Support State Aid	11						13,449	14,525	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			454,636	269,856	13
Title I Grants	14						58,500	61,646	14
IDEA and Other Federal Sources	15			98,000			355,464	527,220	15
Total Revenues	16	294,228	119,600	231,090	0		6,067,178	5,953,157	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		250,000				100,000	684,047	18
Proceeds of Fixed Asset Dispositions	19						2,000	9,696	19
Total Revenues & Other Sources	20	294,228	369,600	231,090	0		6,169,178	6,646,900	20
Beginning Fund Balance	21	585,200	65,494	87,380	0		964,480	4,444,366	21
Total Resources	22	879,428	435,094	318,470	0		7,133,658	11,091,266	22

Requirements:

Instruction	23						3,196,032	3,173,064	23
Student Support Services	24						92,000	90,720	24
Instructional Staff Support Services	25						75,000	72,786	25
General Administration	26						175,000	174,167	26
School/Building Administration	27						240,000	235,016	27
Business & Central Administration	28			700			160,685	148,874	28
Plant Operation and Maintenance	29			600			601,600	412,186	29
Student Transportation	30						278,500	299,856	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			231,000			229,532	220,399	32
Facilities Acquisition and Construction	33						120,000	4,039,506	33
Debt Service (Principal, interest, fiscal charges)	34		425,000				425,000	418,529	34
AEA Support - Direct to AEA	35						169,411	164,820	35
Total Expenditures	36	0	425,000	232,300	0		5,762,760	9,449,923	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	250,000					200,000	676,863	37
Total Expenditures & Other Uses	38	250,000	425,000	232,300	0		5,962,760	10,126,786	38
Ending Fund Balance	39	629,428	10,094	86,170	0		1,170,898	964,480	39
Total Requirements	40	879,428	435,094	318,470	0		7,133,658	11,091,266	40