

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,254,045	2,044,858	1,892,423
Utility Replacement Excise Tax	2	43,124	46,734	45,354
Income Surtaxes	3	314,579	314,629	268,581
Tuition\Transportation Received	4	97,024	95,122	91,463
Earnings on Investments	5	44,990	47,010	54,791
Nutrition Program Sales	6	125,000	123,000	120,757
Student Activities and Sales	7	248,000	242,500	237,774
Other Revenues from Local Sources	8	328,700	364,010	361,297
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,612,749	2,159,879	2,119,413
Instructional Support State Aid	11	11,102	0	13,779
Other State Sources	12	93,182	92,662	404,102
ARRA Education Fiscal Stabilization (in formula)	13	225,000	222,045	0
Title I Grants	14	65,000	63,636	56,036
IDEA and Other Federal Sources	15	250,000	243,566	244,539
Total Revenues	16	6,712,495	6,059,651	5,910,309
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	396,810	351,060	342,660
Proceeds of Fixed Asset Dispositions	19	1,200	1,400	1,355
Total Revenues & Other Sources	20	7,110,505	6,412,111	6,254,324
Beginning Fund Balance	21	1,078,659	1,107,885	1,006,498
Total Resources	22	8,189,164	7,519,996	7,260,822
*Instruction	23	3,911,684	3,776,000	3,418,329
Student Support Services	24	110,000	110,000	101,281
Instructional Staff Support Services	25	92,900	90,850	87,340
General Administration	26	125,000	125,000	119,466
School/Building Administration	27	260,000	260,000	254,475
Business & Central Administration	28	148,000	145,750	141,561
Business & Central Administration	29	409,500	398,000	398,412
Student Transportation	30	256,500	241,000	308,605
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*Total Support Services (lines 24-31)	31A	1,401,900	1,370,600	1,411,140
*Noninstructional Programs	32	235,000	230,000	237,741
Facilities Acquisition and Construction	33	130,000	90,000	145,025
Debt Service	34	418,610	424,460	419,193
AEA Support - Direct to AEA	35	204,996	199,217	178,849
*Total Other Expenditures (lines 33-35)	35A	753,606	713,677	743,067
Total Expenditures	36	6,302,190	6,090,277	5,810,277
Operating & Residual Transfers Out	37	396,810	351,060	342,660
Total Expenditures & Other Uses	38	6,699,000	6,441,337	6,152,937
Ending Fund Balance	39	1,490,164	1,078,659	1,107,885
Total Requirements	40	8,189,164	7,519,996	7,260,822

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,926,393	107,934	0	176,762		21,561	1
Utility Replacement Excise Tax	2	36,889	2,066	0	3,351		413	2
Income Surtaxes	3	220,240			94,339			3
Tuition/Transportation Received	4	97,024						4
Earnings on Investments	5	35,000			2,000		250	5
Nutrition Program Sales	6							6
Student Activities and Sales	7							248,000
Other Revenues from Local Sources	8		6,000		2,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,612,749						10
Instructional Support State Aid	11	11,102						11
Other State Sources	12	90,000	75		95		12	12
ARRA Education Fiscal Stabilization (in formula)	13	225,000						13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	5,459,397	116,075	0	278,547	0	22,236	248,000
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	5,460,597	116,075	0	278,547	0	22,236	248,000
Beginning Fund Balance	21	14,561	37,717	0	266,459	0	22,918	45,875
Total Resources	22	5,475,158	153,792	0	545,006	0	45,154	293,875
Requirements:								
Instruction	23	3,629,184	25,000				7,500	250,000
Student Support Services	24	110,000						24
Instructional Staff Support Services	25	92,000			900			25
General Administration	26	125,000						26
School/Building Administration	27	260,000						27
Business & Central Administration	28	100,000			47,000			28
Plant Operation and Maintenance	29	300,000	87,000		13,000		6,500	29
Student Transportation	30	220,000			35,000		1,500	30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				95,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	204,996						35
Total Expenditures	36	5,041,180	112,000	0	190,900	0	15,500	250,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,041,180	112,000	0	190,900	0	15,500	250,000
Ending Fund Balance	39	433,978	41,792	0	354,106	0	29,654	43,875
Total Requirements	40	5,475,158	153,792	0	545,006	0	45,154	293,875

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		21,395				2,044,858	1,892,423	1
Utility Replacement Excise Tax	2		405				46,734	45,354	2
Income Surtaxes	3						314,629	268,581	3
Tuition/Transportation Received	4						95,122	91,463	4
Earnings on Investments	5	7,500	65	175			47,010	54,791	5
Nutrition Program Sales	6			125,000			123,000	120,757	6
Student Activities and Sales	7						242,500	237,774	7
Other Revenues from Local Sources	8	320,000		700			364,010	361,297	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,159,879	2,119,413	10
Instructional Support State Aid	11						0	13,779	11
Other State Sources	12			3,000			92,662	404,102	12
ARRA Education Fiscal Stabilization (in formula)	13						222,045	0	13
Title I Grants	14						63,636	56,036	14
IDEA and Other Federal Sources	15			110,000			243,566	244,539	15
Total Revenues	16	327,500	21,865	238,875	0		6,059,651	5,910,309	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		396,810				351,060	342,660	18
Proceeds of Fixed Asset Dispositions	19						1,400	1,355	19
Total Revenues & Other Sources	20	327,500	418,675	238,875	0		6,412,111	6,254,324	20
Beginning Fund Balance	21	416,739	195,954	78,436	0		1,107,885	1,006,498	21
Total Resources	22	744,239	614,629	317,311	0		7,519,996	7,260,822	22
Requirements:									
Instruction	23						3,776,000	3,418,329	23
Student Support Services	24						110,000	101,281	24
Instructional Staff Support Services	25						90,850	87,340	25
General Administration	26						125,000	119,466	26
School/Building Administration	27						260,000	254,475	27
Business & Central Administration	28			1,000			145,750	141,561	28
Plant Operation and Maintenance	29			3,000			398,000	398,412	29
Student Transportation	30						241,000	308,605	30
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Noninstructional Programs	32			235,000			230,000	237,741	32
Facilities Acquisition and Construction	33	35,000					90,000	145,025	33
Debt Service (Principal, interest, fiscal charges)	34		418,610				424,460	419,193	34
AEA Support - Direct to AEA	35						199,217	178,849	35
Total Expenditures	36	35,000	418,610	239,000	0		6,090,277	5,810,277	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	396,810					351,060	342,660	37
Total Expenditures & Other Uses	38	431,810	418,610	239,000	0		6,441,337	6,152,937	38
Ending Fund Balance	39	312,429	196,019	78,311	0		1,078,659	1,107,885	39
Total Requirements	40	744,239	614,629	317,311	0		7,519,996	7,260,822	40