

## ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,397,451	2,328,037	2,236,530
Utility Replacement Excise Tax	2	43,942	43,751	42,626
Income Surtaxes	3	186,286	353,973	334,254
Tuition/Transportation Received	4	75,000	70,000	114,611
Earnings on Investments	5	8,380	6,925	10,938
Nutrition Program Sales	6	132,000	125,000	119,937
Student Activities and Sales	7	215,000	210,000	222,911
Other Revenues from Local Sources	8	576,700	652,302	475,675
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,320,631	2,415,715	2,373,381
Instructional Support State Aid	11	0	6,235	6,235
Other State Sources	12	37,670	33,564	36,133
ARRA Fiscal Stabilization (in formula)	13	0	0	49,314
Title I Grants	14	56,000	58,546	65,051
IDEA and Other Federal Sources	15	365,000	398,000	277,092
Total Revenues	16	6,414,060	6,702,048	6,364,688
General Long-Term Debt Proceeds	17	62,283	37,315	41,718
Transfers In	18	100,110	408,745	475,703
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	3,815
Total Revenues & Other Sources	20	6,578,953	7,150,108	6,885,924
Beginning Fund Balance	21	2,796,731	2,023,505	1,616,543
<b>Total Resources</b>	22	<b>9,375,684</b>	<b>9,173,613</b>	<b>8,502,467</b>
<b>*Instruction</b>	23	<b>3,738,500</b>	<b>3,427,300</b>	<b>3,354,247</b>
Student Support Services	24	135,000	155,000	104,925
Instructional Staff Support Services	25	201,000	181,500	178,852
General Administration	26	200,000	193,700	131,923
School/Building Administration	27	225,000	200,000	265,418
Business & Central Administration	28	211,000	85,950	79,898
Plant Operation and Maintenance	29	414,000	432,200	436,290
Student Transportation	30	250,900	250,800	363,451
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,636,900</b>	<b>1,499,150</b>	<b>1,560,757</b>
<b>*Noninstructional Programs</b>	32	<b>252,500</b>	<b>259,000</b>	<b>245,188</b>
Facilities Acquisition and Construction	33	305,000	176,500	229,164
Debt Service	34	490,693	423,745	420,560
AEA Support - Direct to AEA	35	193,381	182,442	202,344
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>989,074</b>	<b>782,687</b>	<b>852,068</b>
Total Expenditures	36	6,616,974	5,968,137	6,012,260
Transfers Out	37	110,110	408,745	466,702
Total Expenditures & Other Uses	38	6,727,084	6,376,882	6,478,962
Ending Fund Balance	39	2,648,600	2,796,731	2,023,505
<b>Total Requirements</b>	40	<b>9,375,684</b>	<b>9,173,613</b>	<b>8,502,467</b>

GEORGE-LITTLE ROCK

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,654,723		137,475	23,689	0	0	
Utility Replacement Excise Tax	2	30,396		2,525	435	0	0	
Income Surtaxes	3	149,029						
Tuition/Transportation Received	4	75,000						
Earnings on Investments	5	2,500			250			
Nutrition Program Sales	6							
Student Activities and Sales	7		215,000					
Other Revenues from Local Sources	8	185,000		6,500	2,000			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,320,631						
Instructional Support State Aid	11	0						
Other State Sources	12	35,000		60	20			
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	56,000						
IDEA and Other Federal Sources	15	245,000						
Total Revenues	16	4,753,279	215,000	146,560	26,394	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,500						
Total Revenues & Other Sources	20	4,755,779	215,000	146,560	26,394	0	0	
Beginning Fund Balance	21	1,808,940	61,330	67,920	32,987	0	0	
Total Resources	22	6,564,719	276,330	214,480	59,381	0	0	
<b>Requirements:</b>								
Instruction	23	3,500,000	210,000	20,000	6,000			
Student Support Services	24	135,000						
Instructional Staff Support Services	25	185,000						
General Administration	26	200,000						
School/Building Administration	27	225,000						
Business & Central Administration	28	75,000						
Plant Operation and Maintenance	29	285,000		110,000	7,000			
Student Transportation	30	250,000			900			
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Noninstructional Programs	32				2,500			
Facilities Acquisition and Construction	33				5,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	193,381						
Total Expenditures	36	5,048,381	210,000	130,000	21,400	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,048,381	210,000	130,000	21,400	0	0	
Ending Fund Balance	39	1,516,338	66,330	84,480	37,981	0	0	
Total Requirements	40	6,564,719	276,330	214,480	59,381	0	0	

GEORGE-LITTLE ROCK

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		259,133		322,431			2,328,037	2,236,530
Utility Replacement Excise Tax	2		4,717		5,869			43,751	42,626
Income Surtaxes	3		37,257					353,973	334,254
Tuition/Transportation Received	4							70,000	114,611
Earnings on Investments	5	4,000	1,600			20	10	6,925	10,938
Nutrition Program Sales	6					128,000	4,000	125,000	119,937
Student Activities and Sales	7							210,000	222,911
Other Revenues from Local Sources	8	380,000	1,000			2,200		652,302	475,675
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,415,715	2,373,381
Instructional Support State Aid	11							6,235	6,235
Other State Sources	12		90			2,500		33,564	36,133
ARRA Fiscal Stabilization (in formula)	13							0	49,314
Title I Grants	14							58,546	65,051
IDEA and Other Federal Sources	15					120,000		398,000	277,092
<b>Total Revenues</b>	16	<b>384,000</b>	<b>303,797</b>	<b>0</b>	<b>328,300</b>	<b>252,720</b>	<b>4,010</b>	<b>6,702,048</b>	<b>6,364,688</b>
General Long-Term Debt Proceeds	17				62,283			37,315	41,718
Transfers In/Special Items/Upward Adj	18				100,110			408,745	475,703
Proceeds of Fixed Asset Dispositions	19							2,000	3,815
<b>Total Revenues &amp; Other Sources</b>	20	<b>384,000</b>	<b>303,797</b>	<b>0</b>	<b>490,693</b>	<b>252,720</b>	<b>4,010</b>	<b>7,150,108</b>	<b>6,885,924</b>
Beginning Fund Balance	21	301,130	237,544	0	202,684	77,088	7,108	2,023,505	1,616,543
<b>Total Resources</b>	22	<b>685,130</b>	<b>541,341</b>	<b>0</b>	<b>693,377</b>	<b>329,808</b>	<b>11,118</b>	<b>9,173,613</b>	<b>8,502,467</b>

**Requirements:**

Instruction	23						2,500	3,427,300	3,354,247
Student Support Services	24							155,000	104,925
Instructional Staff Support Services	25		16,000					181,500	178,852
General Administration	26							193,700	131,923
School/Building Administration	27							200,000	265,418
Business & Central Administration	28	75,000	60,000			1,000		85,950	79,898
Plant Operation and Maintenance	29		8,000			4,000		432,200	436,290
Student Transportation	30							250,800	363,451
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					250,000		259,000	245,188
Facilities Acquisition and Construction	33	50,000	250,000					176,500	229,164
Debt Service (Principal, interest, fiscal charges)	34				490,693			423,745	420,560
AEA Support - Direct to AEA	35							182,442	202,344
<b>Total Expenditures</b>	36	<b>125,000</b>	<b>334,000</b>	<b>0</b>	<b>490,693</b>	<b>255,000</b>	<b>2,500</b>	<b>5,968,137</b>	<b>6,012,260</b>
Transfers Out/Special Items/Down Adj	37	110,110						408,745	466,702
<b>Total Expenditures &amp; Other Uses</b>	38	<b>235,110</b>	<b>334,000</b>	<b>0</b>	<b>490,693</b>	<b>255,000</b>	<b>2,500</b>	<b>6,376,882</b>	<b>6,478,962</b>
Ending Fund Balance	39	450,020	207,341	0	202,684	74,808	8,618	2,796,731	2,023,505
<b>Total Requirements</b>	40	<b>685,130</b>	<b>541,341</b>	<b>0</b>	<b>693,377</b>	<b>329,808</b>	<b>11,118</b>	<b>9,173,613</b>	<b>8,502,467</b>