

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,431,294	2,368,623	2,328,842
Utility Replacement Excise Tax	2	41,901	43,412	44,379
Income Surtaxes	3	255,000	378,040	353,973
Tuition/Transportation Received	4	75,000	65,000	70,278
Earnings on Investments	5	10,315	7,945	12,872
Nutrition Program Sales	6	120,000	128,000	116,077
Student Activities and Sales	7	0	215,000	211,007
Other Revenues from Local Sources	8	862,520	740,220	660,191
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,156,105	2,256,013	2,293,836
Instructional Support State Aid	11	10,312	0	0
Other State Sources	12	52,787	42,855	49,786
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	52,000	55,478	58,539
IDEA and Other Federal Sources	15	255,000	245,000	315,148
Total Revenues	16	6,322,234	6,545,586	6,514,928
General Long-Term Debt Proceeds	17	0	62,283	3,075,000
Transfers In	18	62,283	115,110	436,544
Proceeds of Fixed Asset Dispositions	19	500	2,500	100
Total Revenues & Other Sources	20	6,385,017	6,725,479	10,026,572
Beginning Fund Balance	21	2,462,170	2,715,466	2,023,506
Total Resources	22	8,847,187	9,440,945	12,050,078
*Instruction	23	3,980,000	3,767,000	3,444,706
Student Support Services	24	125,000	120,000	108,598
Instructional Staff Support Services	25	215,000	201,000	198,545
General Administration	26	215,000	219,500	197,279
School/Building Administration	27	240,000	225,000	219,466
Business & Central Administration	28	226,000	301,000	125,642
Plant Operation and Maintenance	29	451,700	428,000	390,607
Student Transportation	30	282,000	276,200	256,637
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,754,700	1,770,700	1,496,774
*Noninstructional Programs	32	293,500	277,500	267,442
Facilities Acquisition and Construction	33	380,000	365,000	103,703
Debt Service	34	387,983	490,693	3,403,001
AEA Support - Direct to AEA	35	202,625	182,772	182,442
*Total Other Expenditures (lines 33-35)	35A	970,608	1,038,465	3,689,146
Total Expenditures	36	6,998,808	6,853,665	8,898,068
Transfers Out	37	62,283	125,110	436,544
Total Expenditures & Other Uses	38	7,061,091	6,978,775	9,334,612
Ending Fund Balance	39	1,786,096	2,462,170	2,715,466
Total Requirements	40	8,847,187	9,440,945	12,050,078

GEORGE-LITTLE ROCK

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,702,014		196,604	24,734	0	0		1
Utility Replacement Excise Tax	2	29,393		3,396	427	0	0		2
Income Surtaxes	3	255,000							3
Tuition/Transportation Received	4	75,000							4
Earnings on Investments	5	4,500			150				5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	225,000	220,000	6,500	15,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,156,105							10
Instructional Support State Aid	11	10,312							11
Other State Sources	12	50,000		60	12				12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	52,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	4,684,324	220,000	206,560	40,323	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	500							19
Total Revenues & Other Sources	20	4,684,824	220,000	206,560	40,323	0	0		20
Beginning Fund Balance	21	1,221,806	27,004	94,152	42,383	0	0		21
Total Resources	22	5,906,630	247,004	300,712	82,706	0	0		22
Requirements:									
Instruction	23	3,700,000	230,000	45,000	5,000				23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	190,000							25
General Administration	26	205,000							26
School/Building Administration	27	240,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	300,000		110,000	10,000				29
Student Transportation	30	280,000			2,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,625							35
Total Expenditures	36	5,317,625	230,000	155,000	37,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,317,625	230,000	155,000	37,000	0	0		38
Ending Fund Balance	39	589,005	17,004	145,712	45,706	0	0		39
Total Requirements	40	5,906,630	247,004	300,712	82,706	0	0		40

GEORGE-LITTLE ROCK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		187,717		320,225			2,368,623	2,328,842	1
Utility Replacement Excise Tax	2		3,209		5,475			43,412	44,379	2
Income Surtaxes	3							378,040	353,973	3
Tuition/Transportation Received	4							65,000	70,278	4
Earnings on Investments	5	4,000	1,500		150	15		7,945	12,872	5
Nutrition Program Sales	6					120,000		128,000	116,077	6
Student Activities and Sales	7							215,000	211,007	7
Other Revenues from Local Sources	8	385,000			20	1,000	10,000	740,220	660,191	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,256,013	2,293,836	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12				15	2,700		42,855	49,786	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							55,478	58,539	14
IDEA and Other Federal Sources	15					130,000		245,000	315,148	15
Total Revenues	16	389,000	192,426	0	325,885	253,715	10,000	6,545,586	6,514,928	16
General Long-Term Debt Proceeds	17							62,283	3,075,000	17
Transfers In/Special Items/Upward Adj	18				62,283			115,110	436,544	18
Proceeds of Fixed Asset Dispositions	19							2,500	100	19
Total Revenues & Other Sources	20	389,000	192,426	0	388,168	253,715	10,000	6,725,479	10,026,572	20
Beginning Fund Balance	21	442,089	306,876	0	292,891	31,183	3,786	2,715,466	2,023,506	21
Total Resources	22	831,089	499,302	0	681,059	284,898	13,786	9,440,945	12,050,078	22

Requirements:

Instruction	23							3,767,000	3,444,706	23
Student Support Services	24							120,000	108,598	24
Instructional Staff Support Services	25		25,000					201,000	198,545	25
General Administration	26		10,000					219,500	197,279	26
School/Building Administration	27							225,000	219,466	27
Business & Central Administration	28		150,000			1,000		301,000	125,642	28
Plant Operation and Maintenance	29		30,000			1,700		428,000	390,607	29
Student Transportation	30							276,200	256,637	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					280,000	13,500	277,500	267,442	32
Facilities Acquisition and Construction	33	150,000	210,000					365,000	103,703	33
Debt Service (Principal, interest, fiscal charges)	34				387,983			490,693	3,403,001	34
AEA Support - Direct to AEA	35							182,772	182,442	35
Total Expenditures	36	150,000	425,000	0	387,983	282,700	13,500	6,853,665	8,898,068	36
Transfers Out/Special Items/Down Adj	37							125,110	436,544	37
Total Expenditures & Other Uses	38	212,283	425,000	0	387,983	282,700	13,500	6,978,775	9,334,612	38
Ending Fund Balance	39	618,806	74,302	0	293,076	2,198	286	2,462,170	2,715,466	39
Total Requirements	40	831,089	499,302	0	681,059	284,898	13,786	9,440,945	12,050,078	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
GEORGE-LITTLE ROCK**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2005A GO School Bonds	3,075,000		195,000	130,200	500	325,700	0	325,700
(4) 2011 GO School Refunding Bonds			0	61,783	500	62,283	62,283	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			195,000	191,983	1,000	387,983	62,283	325,700