

ADOPTED GEORGE-LITTLE ROCK SCHOOL BUDGET SUMMARY

District No. 2457

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,736,320	2,541,322	2,454,971
Utility Replacement Excise Tax	2	38,978	39,280	38,716
Income Surtaxes	3	287,588	287,588	328,419
Tuition\Transportation Received	4	88,000	88,000	83,961
Earnings on Investments	5	14,065	14,065	14,467
Nutrition Program Sales	6	130,000	130,000	120,722
Student Activities and Sales	7	220,000	220,000	234,515
Other Revenues from Local Sources	8	664,000	664,000	275,931
Revenue from Intermediary Sources	9	0	2,148,872	0
State Foundation Aid	10	2,351,687	8,066	2,150,859
Instructional Support State Aid	11	0	100,000	0
Other State Sources	12	103,070	10,915	473,249
Commercial & Industrial State Replacement	13	13,360	50,961	0
Title I Grants	14	47,000	85,000	50,449
IDEA and Other Federal Sources	15	215,000	130,000	211,866
Total Revenues	16	6,909,068	6,518,069	6,438,125
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	10,430
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	1,313
Total Revenues & Other Sources	20	6,911,068	6,520,069	6,449,868
Beginning Fund Balance	21	2,648,491	3,385,632	3,200,020
Total Resources	22	9,559,559	9,905,701	9,649,888
*Instruction	23	4,003,500	3,897,500	3,328,133
Student Support Services	24	144,000	140,000	122,979
Instructional Staff Support Services	25	198,000	193,000	211,228
General Administration	26	245,500	238,500	179,273
School/Building Administration	27	273,000	265,000	275,534
Business & Central Administration	28	289,850	286,850	165,636
Plant Operation and Maintenance	29	522,000	505,500	503,802
Student Transportation	30	294,000	286,000	382,802
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*Total Support Services (lines 24-31)	31A	1,966,350	1,914,850	1,841,254
*Noninstructional Programs	32	265,000	266,000	245,716
Facilities Acquisition and Construction	33	1,101,000	650,000	252,630
Debt Service	34	320,220	324,033	332,713
AEA Support - Direct to AEA	35	213,746	204,827	187,713
*Total Other Expenditures (lines 33-35)	35A	1,634,966	1,178,860	773,056
Total Expenditures	36	7,869,816	7,257,210	6,188,159
Transfers Out	37	0	0	76,097
Total Expenditures & Other Uses	38	7,869,816	7,257,210	6,264,256
Ending Fund Balance	39	1,689,743	2,648,491	3,385,632
Total Requirements	40	9,559,559	9,905,701	9,649,888

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,874,441		197,181	30,330	0	0		1
Utility Replacement Excise Tax	2	26,790		2,819	434	0	0		2
Income Surtaxes	3	184,878							3
Tuition\Transportation Received	4	88,000							4
Earnings on Investments	5	7,000		350	250				5
Nutrition Program Sales	6								6
Student Activities and Sales	7		220,000						7
Other Revenues from Local Sources	8	250,000		7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,351,687							10
Instructional Support State Aid	11	0							11
Other State Sources	12	100,000		150	20				12
Commercial & Industrial State Replacement	13	8,685		906	139	0	0		13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	5,023,481	220,000	208,406	31,173	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	5,025,481	220,000	208,406	31,173	0	0		20
Beginning Fund Balance	21	830,443	27,878	248,427	75,260	0	0		21
Total Resources	22	5,855,924	247,878	456,833	106,433	0	0		22
Requirements:									
Instruction	23	3,700,000	221,000	66,500	4,000				23
Student Support Services	24	144,000							24
Instructional Staff Support Services	25	185,000							25
General Administration	26	242,000							26
School/Building Administration	27	273,000							27
Business & Central Administration	28	103,000							28
Plant Operation and Maintenance	29	345,000		125,000	14,000				29
Student Transportation	30	293,000			1,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	213,746							35
Total Expenditures	36	5,498,746	221,000	191,500	20,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,498,746	221,000	191,500	20,000	0	0		38
Ending Fund Balance	39	357,178	26,878	265,333	86,433	0	0		39
Total Requirements	40	5,855,924	247,878	456,833	106,433	0	0		40

GEORGE-LITTLE ROCK

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		318,103		316,265			2,541,322	2,454,971	1
Utility Replacement Excise Tax	2		4,481		4,455			39,280	38,716	2
Income Surtaxes	3		102,710					287,588	328,419	3
Tuition/Transportation Received	4							88,000	83,961	4
Earnings on Investments	5	5,000	1,200		250	15		14,065	14,467	5
Nutrition Program Sales	6					130,000		130,000	120,722	6
Student Activities and Sales	7							220,000	234,515	7
Other Revenues from Local Sources	8	400,000				1,000	6,000	664,000	275,931	8
Revenue from Intermediary Sources	9							2,148,872	0	9
State Foundation Aid	10							8,066	2,150,859	10
Instructional Support State Aid	11							100,000	0	11
Other State Sources	12		150		250	2,500		10,915	473,249	12
Commercial & Industrial State Replacement	13		1,820		1,810			50,961	0	13
Title I Grants	14							85,000	50,449	14
IDEA and Other Federal Sources	15					130,000		130,000	211,866	15
Total Revenues	16	405,000	428,464	0	323,030	263,515	6,000	6,518,069	6,438,125	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	10,430	18
Proceeds of Fixed Asset Dispositions	19							2,000	1,313	19
Total Revenues & Other Sources	20	405,000	428,464	0	323,030	263,515	6,000	6,520,069	6,449,868	20
Beginning Fund Balance	21	1,318,052	36,688	0	103,949	(19,589)	27,383	3,385,632	3,200,020	21
Total Resources	22	1,723,052	465,152	0	426,979	243,926	33,383	9,905,701	9,649,888	22

Requirements:

Instruction	23						12,000	3,897,500	3,328,133	23
Student Support Services	24							140,000	122,979	24
Instructional Staff Support Services	25		13,000					193,000	211,228	25
General Administration	26		3,500					238,500	179,273	26
School/Building Administration	27							265,000	275,534	27
Business & Central Administration	28		185,000		1,000	850		286,850	165,636	28
Plant Operation and Maintenance	29		35,000			3,000		505,500	503,802	29
Student Transportation	30							286,000	382,802	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					265,000		266,000	245,716	32
Facilities Acquisition and Construction	33	900,000	200,000					650,000	252,630	33
Debt Service (Principal, interest, fiscal charges)	34				320,220			324,033	332,713	34
AEA Support - Direct to AEA	35							204,827	187,713	35
Total Expenditures	36	900,000	436,500	0	321,220	268,850	12,000	7,257,210	6,188,159	36
Transfers Out/Special Items/Down Adj	37							0	76,097	37
Total Expenditures & Other Uses	38	900,000	436,500	0	321,220	268,850	12,000	7,257,210	6,264,256	38
Ending Fund Balance	39	823,052	28,652	0	105,759	(24,924)	21,383	2,648,491	3,385,632	39
Total Requirements	40	1,723,052	465,152	0	426,979	243,926	33,383	9,905,701	9,649,888	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2011 GO School Refunding Bonds		GO		265,000	55,220	500	320,720		320,720
(4)							0		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)				265,000	55,220	500	320,720	0	320,720