

ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,378,477	4,951,049	4,800,696
Utility Replacement Excise Tax	2	201,731	121,319	126,201
Income Surtaxes	3	244,868	225,030	432,364
Tuition\Transportation Received	4	900,000	900,000	841,077
Earnings on Investments	5	7,100	3,600	15,586
Nutrition Program Sales	6	570,000	570,000	517,068
Student Activities and Sales	7	400,000	337,500	318,997
Other Revenues from Local Sources	8	1,691,000	1,858,000	299,109
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,378,109	10,509,165	8,992,527
Instructional Support State Aid	11	83,622	0	0
Other State Sources	12	35,000	65,000	1,515,275
Commercial & Industrial State Replacement	13	42,619	0	0
Title I Grants	14	90,000	90,000	92,795
IDEA and Other Federal Sources	15	332,000	532,000	641,453
Total Revenues	16	21,354,526	20,162,663	18,593,148
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,572,425	1,572,425	10,922,011
Proceeds of Fixed Asset Dispositions	19	0	0	1,249
Total Revenues & Other Sources	20	22,926,951	21,735,088	29,516,408
Beginning Fund Balance	21	8,022,023	8,610,704	17,849,597
Total Resources	22	30,948,974	30,345,792	47,366,005
*Instruction	23	11,220,000	10,647,000	9,623,887
Student Support Services	24	600,000	550,000	472,634
Instructional Staff Support Services	25	1,125,000	1,000,000	860,996
General Administration	26	595,000	535,000	475,988
School/Building Administration	27	875,000	850,000	802,999
Business & Central Administration	28	350,000	325,000	312,233
Plant Operation and Maintenance	29	1,933,000	1,843,000	1,962,669
Student Transportation	30	780,000	670,000	877,963
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*Total Support Services (lines 24-31)	31A	6,258,000	5,773,000	5,765,482
*Noninstructional Programs	32	900,000	855,000	844,203
Facilities Acquisition and Construction	33	2,185,000	2,285,000	11,297,795
Debt Service	34	1,800,000	1,555,000	1,201,920
AEA Support - Direct to AEA	35	741,564	657,374	572,519
*Total Other Expenditures (lines 33-35)	35A	4,726,564	4,497,374	13,072,234
Total Expenditures	36	23,104,564	21,772,374	29,305,806
Transfers Out	37	551,395	551,395	9,449,495
Total Expenditures & Other Uses	38	23,655,959	22,323,769	38,755,301
Ending Fund Balance	39	7,293,015	8,022,023	8,610,704
Total Requirements	40	30,948,974	30,345,792	47,366,005

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,543,792		240,515	0	0	0	1
Utility Replacement Excise Tax	2	137,894		9,485	0	0	0	2
Income Surtaxes	3	244,868						3
Tuition\Transportation Received	4	900,000						4
Earnings on Investments	5	5,000	250					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	65,000	335,000					7
Other Revenues from Local Sources	8	125,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,378,109						10
Instructional Support State Aid	11	83,622						11
Other State Sources	12	25,000						12
Commercial & Industrial State Replacement	13			3,741	0	0	0	13
Title I Grants	14	90,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	16,698,285	335,250	253,741	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	16,698,285	335,250	253,741	0	0	0	20
Beginning Fund Balance	21	1,021,610	29,313	451,943	0	0	0	21
Total Resources	22	17,719,895	364,563	705,684	0	0	0	22
Requirements:								
Instruction	23	10,650,000	350,000	5,000				23
Student Support Services	24	600,000						24
Instructional Staff Support Services	25	1,125,000						25
General Administration	26	525,000		70,000				26
School/Building Administration	27	875,000						27
Business & Central Administration	28	350,000						28
Plant Operation and Maintenance	29	1,700,000		220,000				29
Student Transportation	30	750,000		30,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	741,564						35
Total Expenditures	36	17,316,564	350,000	325,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	17,316,564	350,000	325,000	0	0	0	38
Ending Fund Balance	39	403,331	14,563	380,684	0	0	0	39
Total Requirements	40	17,719,895	364,563	705,684	0	0	0	40

BONDURANT-FARRAR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		539,160		1,055,010			4,951,049	4,800,696	1
Utility Replacement Excise Tax	2		18,382		35,970			121,319	126,201	2
Income Surtaxes	3							225,030	432,364	3
Tuition/Transportation Received	4							900,000	841,077	4
Earnings on Investments	5	700	1,000			150		3,600	15,586	5
Nutrition Program Sales	6					570,000		570,000	517,068	6
Student Activities and Sales	7							337,500	318,997	7
Other Revenues from Local Sources	8	1,340,000				11,000	215,000	1,858,000	299,109	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,509,165	8,992,527	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					10,000		65,000	1,515,275	12
Commercial & Industrial State Replacement	13		13,149		25,729			0	0	13
Title I Grants	14							90,000	92,795	14
IDEA and Other Federal Sources	15					232,000		532,000	641,453	15
Total Revenues	16	1,340,700	571,691	0	1,116,709	823,150	215,000	20,162,663	18,593,148	16
General Long-Term Debt Proceeds	17	0						0	0	17
Transfers In/Special Items/Upward Adj	18			1,020,000	552,425			1,572,425	10,922,011	18
Proceeds of Fixed Asset Dispositions	19							0	1,249	19
Total Revenues & Other Sources	20	1,340,700	571,691	1,020,000	1,669,134	823,150	215,000	21,735,088	29,516,408	20
Beginning Fund Balance	21	3,011,592	360,794	534,061	1,969,752	509,221	133,737	8,610,704	17,849,597	21
Total Resources	22	4,352,292	932,485	1,554,061	3,638,886	1,332,371	348,737	30,345,792	47,366,005	22

Requirements:

Instruction	23						215,000	10,647,000	9,623,887	23
Student Support Services	24							550,000	472,634	24
Instructional Staff Support Services	25							1,000,000	860,996	25
General Administration	26							535,000	475,988	26
School/Building Administration	27							850,000	802,999	27
Business & Central Administration	28							325,000	312,233	28
Plant Operation and Maintenance	29					13,000		1,843,000	1,962,669	29
Student Transportation	30							670,000	877,963	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					900,000		855,000	844,203	32
Facilities Acquisition and Construction	33	800,000	385,000	1,000,000				2,285,000	11,297,795	33
Debt Service (Principal, interest, fiscal charges)	34				1,800,000			1,555,000	1,201,920	34
AEA Support - Direct to AEA	35							657,374	572,519	35
Total Expenditures	36	800,000	385,000	1,000,000	1,800,000	913,000	215,000	21,772,374	29,305,806	36
Transfers Out/Special Items/Down Adj	37	250,000	301,395					551,395	9,449,495	37
Total Expenditures & Other Uses	38	1,050,000	686,395	1,000,000	1,800,000	913,000	215,000	22,323,769	38,755,301	38
Ending Fund Balance	39	3,302,292	246,090	554,061	1,838,886	419,371	133,737	8,022,023	8,610,704	39
Total Requirements	40	4,352,292	932,485	1,554,061	3,638,886	1,332,371	348,737	30,345,792	47,366,005	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BONDURANT-FARRAR**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	2,300,000		270,000	28,475		298,475		298,475
(2) All Other Long Term Debt Below this line								
(3) Sales Tax- 06/01/13 (Elementary School)	10,000,000		585,000	226,610	2,000	813,610	813,610	0
(4) GO- 07/01/08 (High School)	9,300,000		440,000	328,980	2,000	770,980		770,980
(5)						0		0
(6) Prepayment Levy, Surplus Levy			320,000			320,000		320,000
(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)			1,345,000	555,590	4,000	1,904,590	813,610	1,090,980