

# ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,062,607	3,699,991	2,618,461
Utility Replacement Excise Tax	2	144,800	145,975	119,237
Income Surtaxes	3	140,697	140,697	168,424
Tuition\Transportation Received	4	599,000	576,000	553,473
Earnings on Investments	5	69,500	70,850	95,906
Nutrition Program Sales	6	510,000	500,000	274,084
Student Activities and Sales	7	310,000	305,000	300,068
Other Revenues from Local Sources	8	1,179,200	1,195,250	1,534,864
Revenue from Intermediary Sources	9	20,000	18,000	17,481
State Foundation Aid	10	6,900,424	5,764,741	5,123,437
Instructional Support State Aid	11	62,322	57,077	28,246
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Other State Sources	13	26,950	598,230	597,474
Title I Grants	14	70,000	47,000	47,402
IDEA and Other Federal Sources	15	745,000	283,000	222,204
<b>Total Revenues</b>	<b>16</b>	<b>14,840,500</b>	<b>13,401,811</b>	<b>11,700,761</b>
General Long-Term Debt Proceeds	17	0	11,550,000	1,093,000
Operating & Residual Transfers In	18	949,580	648,830	816,189
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>15,790,080</b>	<b>25,600,641</b>	<b>13,609,950</b>
Beginning Fund Balance	21	13,357,610	2,396,585	1,245,037
<b>Total Resources</b>	<b>22</b>	<b>29,147,690</b>	<b>27,997,226</b>	<b>14,854,987</b>
<b>*Instruction</b>	<b>23</b>	<b>8,194,515</b>	<b>7,442,311</b>	<b>6,817,869</b>
Student Support Services	24	300,500	265,500	322,292
Instructional Staff Support Services	25	300,200	280,200	275,476
General Administration	26	300,000	275,000	273,325
School/Building Administration	27	550,000	500,000	495,469
Business & Central Administration	28	300,000	225,000	221,748
Plant Operation and Maintenance	29	1,550,000	960,000	947,590
Student Transportation	30	318,500	308,000	299,955
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,619,200</b>	<b>2,813,700</b>	<b>2,835,855</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>749,719</b>	<b>680,000</b>	<b>473,497</b>
Facilities Acquisition and Construction	33	14,400,176	1,250,000	293,924
Debt Service	34	1,704,120	1,401,770	867,597
AEA Support - Direct to AEA	35	467,747	403,005	364,846
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>16,572,043</b>	<b>3,054,775</b>	<b>1,526,367</b>
<b>Total Expenditures</b>	<b>36</b>	<b>29,135,477</b>	<b>13,990,786</b>	<b>11,653,588</b>
Operating & Residual Transfers Out	37	949,580	648,830	804,814
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>30,085,057</b>	<b>14,639,616</b>	<b>12,458,402</b>
Ending Fund Balance	39	(937,367)	13,357,610	2,396,585
<b>Total Requirements</b>	<b>40</b>	<b>29,147,690</b>	<b>27,997,226</b>	<b>14,854,987</b>

BONDURANT-FARRAR

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,786,933	178,463	0	366,847		0		1
Utility Replacement Excise Tax	2	102,095	6,537	0	12,092		0		2
Income Surtaxes	3	140,697							3
Tuition\Transportation Received	4	599,000							4
Earnings on Investments	5	30,000	0		5,000			3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						310,000	7
Other Revenues from Local Sources	8	75,000	45,000					2,000	8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	6,900,424							10
Instructional Support State Aid	11	62,322							11
Special Education Deficit State Aid	12								12
Other State Sources	13	20,000	100		50				13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	95,000			500,000				15
Total Revenues	16	10,901,471	230,100	0	883,989	0	0	315,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,901,471	230,100	0	883,989	0	0	315,500	20
Beginning Fund Balance	21	(1,197,794)	152,307	0	656,482	0	0	178,677	21
Total Resources	22	9,703,677	382,407	0	1,540,471	0	0	494,177	22

**Requirements:**

Instruction	23	7,610,338	70,000		20,000			494,177	23
Student Support Services	24	300,000	500						24
Instructional Staff Support Services	25	300,000	200						25
General Administration	26	300,000							26
School/Building Administration	27	550,000							27
Business & Central Administration	28	300,000							28
Plant Operation and Maintenance	29	1,400,000	150,000						29
Student Transportation	30	310,000	8,500						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				1,220,471				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	467,747							35
Total Expenditures	36	11,538,085	229,200	0	1,240,471	0	0	494,177	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				300,000				37
Total Expenditures & Other Uses	38	11,538,085	229,200	0	1,540,471	0	0	494,177	38
Ending Fund Balance	39	(1,834,408)	153,207	0	0	0	0	0	39
Total Requirements	40	9,703,677	382,407	0	1,540,471	0	0	494,177	40

BONDURANT-FARRAR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		730,364				3,699,991	2,618,461	1
Utility Replacement Excise Tax	2		24,076				145,975	119,237	2
Income Surtaxes	3						140,697	168,424	3
Tuition\Transportation Received	4						576,000	553,473	4
Earnings on Investments	5	28,000		3,000			70,850	95,906	5
Nutrition Program Sales	6			290,000	220,000		500,000	274,084	6
Student Activities and Sales	7						305,000	300,068	7
Other Revenues from Local Sources	8	1,050,000	200	7,000			1,195,250	1,534,864	8
Revenue from Intermediary Sources	9						18,000	17,481	9
State Foundation Aid	10						5,764,741	5,123,437	10
Instructional Support State Aid	11						57,077	28,246	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		300	6,500			598,230	597,474	13
Title 1 Grants	14						47,000	47,402	14
IDEA and Other Federal Sources	15			150,000			283,000	222,204	15
Total Revenues	16	1,078,000	754,940	456,500	220,000		13,401,811	11,700,761	16
General Long-Term Debt Proceeds	17						11,550,000	1,093,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		949,580				648,830	816,189	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,078,000	1,704,520	456,500	220,000		25,600,641	13,609,950	20
Beginning Fund Balance	21	12,751,285	727,335	143,219	(53,901)		2,396,585	1,245,037	21
Total Resources	22	13,829,285	2,431,855	599,719	166,099		27,997,226	14,854,987	22

Requirements:

Instruction	23						7,442,311	6,817,869	23
Student Support Services	24						265,500	322,292	24
Instructional Staff Support Services	25						280,200	275,476	25
General Administration	26						275,000	273,325	26
School/Building Administration	27						500,000	495,469	27
Business & Central Administration	28						225,000	221,748	28
Plant Operation and Maintenance	29						960,000	947,590	29
Student Transportation	30						308,000	299,955	30
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Noninstructional Programs	32			549,719	200,000		680,000	473,497	32
Facilities Acquisition and Construction	33	13,179,705					1,250,000	293,924	33
Debt Service (Principal, interest, fiscal charges)	34		1,704,120				1,401,770	867,597	34
AEA Support - Direct to AEA	35						403,005	364,846	35
Total Expenditures	36	13,179,705	1,704,120	549,719	200,000		13,990,786	11,653,588	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	649,580					648,830	804,814	37
Total Expenditures & Other Uses	38	13,829,285	1,704,120	549,719	200,000		14,639,616	12,458,402	38
Ending Fund Balance	39	0	727,735	50,000	(33,901)		13,357,610	2,396,585	39
Total Requirements	40	13,829,285	2,431,855	599,719	166,099		27,997,226	14,854,987	40