

## ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,869,472	2,500,000	2,420,064
Utility Replacement Excise Tax	2	124,883	0	0
Income Surtaxes	3	169,000	168,000	167,174
Tuition\Transportation Received	4	470,000	470,000	469,929
Earnings on Investments	5	56,500	95,000	91,748
Nutrition Program Sales	6	240,000	220,000	218,606
Student Activities and Sales	7	300,000	300,000	301,620
Other Revenues from Local Sources	8	1,001,500	1,200,000	1,180,127
Revenue from Intermediary Sources	9	1,500	0	0
State Foundation Aid	10	5,360,886	4,434,000	4,026,940
Instructional Support State Aid	11	31,573	28,000	25,374
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	300,000	320,000	320,766
Title I Grants	14	35,000	42,000	41,093
IDEA and Other Federal Sources	15	115,000	220,000	219,166
<b>Total Revenues</b>	<b>16</b>	<b>11,075,314</b>	<b>9,997,000</b>	<b>9,482,607</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	545,000	551,847
Proceeds of Fixed Asset Dispositions	19	0	100	100
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,075,314</b>	<b>10,542,100</b>	<b>10,034,554</b>
Beginning Fund Balance	21	1,477,598	1,508,498	1,382,289
<b>Total Resources</b>	<b>22</b>	<b>12,552,912</b>	<b>12,050,598</b>	<b>11,416,843</b>
<b>*Instruction</b>	<b>23</b>	<b>5,700,000</b>	<b>5,400,000</b>	<b>4,975,350</b>
Student Support Services	24	350,000	330,000	311,523
Instructional Staff Support Services	25	295,000	284,000	270,701
General Administration	26	475,000	266,000	251,933
School/Building Administration	27	500,000	470,000	441,874
Business & Central Administration	28	217,000	215,000	203,104
Plant Operation and Maintenance	29	1,025,000	896,000	853,039
Student Transportation	30	350,000	350,000	329,050
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,212,000</b>	<b>2,811,000</b>	<b>2,661,224</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>432,000</b>	<b>405,000</b>	<b>385,548</b>
Facilities Acquisition and Construction	33	230,000	144,000	137,668
Debt Service	34	850,000	924,000	917,669
AEA Support - Direct to AEA	35	374,222	344,000	281,153
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,454,222</b>	<b>1,412,000</b>	<b>1,336,490</b>
<b>Total Expenditures</b>	<b>36</b>	<b>10,798,222</b>	<b>10,028,000</b>	<b>9,358,612</b>
Operating & Residual Transfers Out	37	0	545,000	549,733
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,798,222</b>	<b>10,573,000</b>	<b>9,908,345</b>
Ending Fund Balance	39	1,754,690	1,477,598	1,508,498
<b>Total Requirements</b>	<b>40</b>	<b>12,552,912</b>	<b>12,050,598</b>	<b>11,416,843</b>

**BONDURANT-FARRAR**

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	2,379,994	162,834	0	57,748		0	1
Utility Replacement Excise Tax	2	104,744	7,166	0	2,293		0	2
Income Surtaxes	3	169,000						3
Tuition/Transportation Received	4	470,000						4
Earnings on Investments	5	35,000	5,000		1,000			4,000
Nutrition Program Sales	6							
Student Activities and Sales	7							300,000
Other Revenues from Local Sources	8	775,000	5,000					1,500
Revenue from Intermediary Sources	9	1,500						
State Foundation Aid	10	5,360,886						
Instructional Support State Aid	11	31,573						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	300,000						
Title I Grants	14	35,000						
IDEA and Other Federal Sources	15	35,000						
Total Revenues	16	9,697,697	180,000	0	61,041	0	0	305,500
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	9,697,697	180,000	0	61,041	0	0	305,500
Beginning Fund Balance	21	(186,007)	5,020	0	129,572	0	0	146,472
Total Resources	22	9,511,690	185,020	0	190,613	0	0	451,972

**Requirements:**

Instruction	23	5,700,000							23
Student Support Services	24	350,000							24
Instructional Staff Support Services	25	295,000							25
General Administration	26	290,000	185,000						26
School/Building Administration	27	500,000							27
Business & Central Administration	28	217,000							28
Plant Operation and Maintenance	29	950,000			75,000				29
Student Transportation	30	350,000							30
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Noninstructional Programs	32	32,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	374,222							35
Total Expenditures	36	9,058,222	185,000	0	75,000	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	9,058,222	185,000	0	75,000	0	0	0	38
Ending Fund Balance	39	453,468	20	0	115,613	0	0	451,972	39
Total Requirements	40	9,511,690	185,020	0	190,613	0	0	451,972	40

BONDURANT-FARRAR

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		268,896				2,500,000	2,420,064	1
Utility Replacement Excise Tax	2		10,680				0	0	2
Income Surtaxes	3						168,000	167,174	3
Tuition/Transportation Received	4						470,000	469,929	4
Earnings on Investments	5	500	1,000	10,000			95,000	91,748	5
Nutrition Program Sales	6			240,000			220,000	218,606	6
Student Activities and Sales	7						300,000	301,620	7
Other Revenues from Local Sources	8				220,000		1,200,000	1,180,127	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,434,000	4,026,940	10
Instructional Support State Aid	11						28,000	25,374	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						320,000	320,766	13
Title I Grants	14						42,000	41,093	14
IDEA and Other Federal Sources	15			80,000			220,000	219,166	15
Total Revenues	16	500	280,576	330,000	220,000		9,997,000	9,482,607	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						545,000	551,847	18
Proceeds of Fixed Asset Dispositions	19						100	100	19
Total Revenues & Other Sources	20	500	280,576	330,000	220,000		10,542,100	10,034,554	20
Beginning Fund Balance	21	494,519	605,923	179,379	102,720		1,508,498	1,382,289	21
Total Resources	22	495,019	886,499	509,379	322,720		12,050,598	11,416,843	22

**Requirements:**

Instruction	23						5,400,000	4,975,350	23
Student Support Services	24						330,000	311,523	24
Instructional Staff Support Services	25						284,000	270,701	25
General Administration	26						266,000	251,933	26
School/Building Administration	27						470,000	441,874	27
Business & Central Administration	28						215,000	203,104	28
Plant Operation and Maintenance	29						896,000	853,039	29
Student Transportation	30						350,000	329,050	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			400,000			405,000	385,548	32
Facilities Acquisition and Construction	33	50,000			180,000		144,000	137,668	33
Debt Service (Principal, interest, fiscal charges)	34		850,000				924,000	917,669	34
AEA Support - Direct to AEA	35						344,000	281,153	35
Total Expenditures	36	50,000	850,000	400,000	180,000		10,028,000	9,358,612	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						545,000	549,733	37
Total Expenditures & Other Uses	38	50,000	850,000	400,000	180,000		10,573,000	9,908,345	38
Ending Fund Balance	39	445,019	36,499	109,379	142,720		1,477,598	1,508,498	39
Total Requirements	40	495,019	886,499	509,379	322,720		12,050,598	11,416,843	40