

ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	4,390,966	4,040,702	3,618,719
Utility Replacement Excise Tax	2	132,215	143,996	143,284
Income Surtaxes	3	168,557	168,557	242,998
Tuition\Transportation Received	4	704,000	690,000	663,116
Earnings on Investments	5	60,300	60,300	347,774
Nutrition Program Sales	6	375,000	350,000	328,342
Student Activities and Sales	7	392,000	387,000	366,851
Other Revenues from Local Sources	8	1,603,400	1,602,400	1,742,080
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,390,336	5,758,094	5,567,046
Instructional Support State Aid	11	55,819	0	56,221
Other State Sources	12	71,400	70,987	765,783
ARRA Education Fiscal Stabilization (in formula)	13	0	549,799	94,467
Title I Grants	14	54,000	53,000	52,510
IDEA and Other Federal Sources	15	407,000	402,000	248,304
Total Revenues	16	15,804,993	14,276,835	14,237,495
General Long-Term Debt Proceeds	17	0	0	11,507,000
Operating & Residual Transfers In	18	302,436	894,318	650,261
Proceeds of Fixed Asset Dispositions	19	0	0	22,786
Total Revenues & Other Sources	20	16,107,429	15,171,153	26,417,542
Beginning Fund Balance	21	2,631,428	10,089,524	2,396,585
Total Resources	22	18,738,857	25,260,677	28,814,127
*Instruction	23	8,929,526	7,103,569	6,843,200
Student Support Services	24	400,000	293,500	279,266
Instructional Staff Support Services	25	500,000	380,000	366,299
General Administration	26	607,241	370,000	360,893
School/Building Administration	27	600,000	510,000	494,111
Business & Central Administration	28	250,000	170,000	165,669
Business & Central Administration	29	2,290,000	872,000	823,426
Student Transportation	30	715,000	485,000	313,474
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*Total Support Services (lines 24-31)	31A	5,362,241	3,080,500	2,803,138
*Noninstructional Programs	32	913,178	780,000	456,581
Facilities Acquisition and Construction	33	1,854,701	8,663,673	6,165,666
Debt Service	34	755,706	1,647,258	1,401,989
AEA Support - Direct to AEA	35	495,819	459,931	403,005
*Total Other Expenditures (lines 33-35)	35A	3,106,226	10,770,862	7,970,660
Total Expenditures	36	18,311,171	21,734,931	18,073,579
Operating & Residual Transfers Out	37	302,436	894,318	651,024
Total Expenditures & Other Uses	38	18,613,607	22,629,249	18,724,603
Ending Fund Balance	39	125,250	2,631,428	10,089,524
Total Requirements	40	18,738,857	25,260,677	28,814,127

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,161,574	97,001	0	397,130		0	1
Utility Replacement Excise Tax	2	97,728	2,999	0	11,043		0	2
Income Surtaxes	3	168,557			0			3
Tuition/Transportation Received	4	704,000						4
Earnings on Investments	5	30,000			2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	62,000						7
Other Revenues from Local Sources	8	115,000	34,000		1,000			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	7,390,336						10
Instructional Support State Aid	11	55,819						11
Other State Sources	12	65,000	100		100			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	54,000						14
IDEA and Other Federal Sources	15	257,000						15
Total Revenues	16	12,161,014	134,100	0	411,273	0	0	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	12,161,014	134,100	0	411,273	0	0	20
Beginning Fund Balance	21	704,021	108,141	0	675,864	0	0	21
Total Resources	22	12,865,035	242,241	0	1,087,137	0	0	22
Requirements:								
Instruction	23	8,482,181	10,000					23
Student Support Services	24	400,000						24
Instructional Staff Support Services	25	500,000						25
General Administration	26	525,000	82,241					26
School/Building Administration	27	600,000						27
Business & Central Administration	28	250,000						28
Plant Operation and Maintenance	29	2,150,000	135,000					29
Student Transportation	30	550,000	15,000		150,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				634,701			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	495,819						35
Total Expenditures	36	13,953,000	242,241	0	784,701	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				302,436			37
Total Expenditures & Other Uses	38	13,953,000	242,241	0	1,087,137	0	0	38
Ending Fund Balance	39	(1,087,965)	0	0	0	0	0	39
Total Requirements	40	12,865,035	242,241	0	1,087,137	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		735,261				4,040,702	3,618,719	1
Utility Replacement Excise Tax	2		20,445				143,996	143,284	2
Income Surtaxes	3						168,557	242,998	3
Tuition/Transportation Received	4						690,000	663,116	4
Earnings on Investments	5	20,000	7,000	300			60,300	347,774	5
Nutrition Program Sales	6			375,000			350,000	328,342	6
Student Activities and Sales	7						387,000	366,851	7
Other Revenues from Local Sources	8	1,200,000	1,800	1,600	250,000		1,602,400	1,742,080	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,758,094	5,567,046	10
Instructional Support State Aid	11						0	56,221	11
Other State Sources	12		200	6,000			70,987	765,783	12
ARRA Education Fiscal Stabilization (in formula)	13						549,799	94,467	13
Title I Grants	14						53,000	52,510	14
IDEA and Other Federal Sources	15			150,000			402,000	248,304	15
Total Revenues	16	1,220,000	764,706	532,900	250,000		14,276,835	14,237,495	16
General Long-Term Debt Proceeds	17						0	11,507,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		302,436				894,318	650,261	18
Proceeds of Fixed Asset Dispositions	19						0	22,786	19
Total Revenues & Other Sources	20	1,220,000	1,067,142	532,900	250,000		15,171,153	26,417,542	20
Beginning Fund Balance	21	0	779,892	145,278	111,887		10,089,524	2,396,585	21
Total Resources	22	1,220,000	1,847,034	678,178	361,887		25,260,677	28,814,127	22
Requirements:									
Instruction	23						7,103,569	6,843,200	23
Student Support Services	24						293,500	279,266	24
Instructional Staff Support Services	25						380,000	366,299	25
General Administration	26						370,000	360,893	26
School/Building Administration	27						510,000	494,111	27
Business & Central Administration	28						170,000	165,669	28
Plant Operation and Maintenance	29			5,000			872,000	823,426	29
Student Transportation	30						485,000	313,474	30
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Noninstructional Programs	32			673,178	240,000		780,000	456,581	32
Facilities Acquisition and Construction	33	1,220,000					8,663,673	6,165,666	33
Debt Service (Principal, interest, fiscal charges)	34		755,706				1,647,258	1,401,989	34
AEA Support - Direct to AEA	35						459,931	403,005	35
Total Expenditures	36	1,220,000	755,706	678,178	240,000		21,734,931	18,073,579	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						894,318	651,024	37
Total Expenditures & Other Uses	38	1,220,000	755,706	678,178	240,000		22,629,249	18,724,603	38
Ending Fund Balance	39	0	1,091,328	0	121,887		2,631,428	10,089,524	39
Total Requirements	40	1,220,000	1,847,034	678,178	361,887		25,260,677	28,814,127	40