

ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,724,676	4,390,724	4,038,475
Utility Replacement Excise Tax	2	138,696	132,207	142,713
Income Surtaxes	3	174,256	174,256	174,251
Tuition\Transportation Received	4	850,000	800,000	630,152
Earnings on Investments	5	5,650	5,725	95,184
Nutrition Program Sales	6	662,000	659,000	408,972
Student Activities and Sales	7	325,000	322,000	319,501
Other Revenues from Local Sources	8	1,133,100	1,146,000	1,182,999
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,756,553	6,864,239	5,020,532
Instructional Support State Aid	11	33,960	31,338	0
Other State Sources	12	33,700	198,760	728,450
ARRA Fiscal Stabilization (in formula)	13	202,500	165,000	549,799
Title I Grants	14	65,000	65,000	48,389
IDEA and Other Federal Sources	15	2,812,078	498,000	448,529
Total Revenues	16	18,917,169	15,452,249	13,787,946
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	303,793	302,436	323,750
Proceeds of Fixed Asset Dispositions	19	0	0	55,356
Total Revenues & Other Sources	20	19,220,962	15,754,685	14,167,052
Beginning Fund Balance	21	7,111,626	5,070,538	10,089,525
Total Resources	22	26,332,588	20,825,223	24,256,577
*Instruction	23	7,775,000	7,273,900	6,499,502
Student Support Services	24	450,000	332,000	322,503
Instructional Staff Support Services	25	675,000	573,000	382,706
General Administration	26	457,000	439,000	425,053
School/Building Administration	27	590,000	524,000	508,104
Business & Central Administration	28	150,000	131,200	125,330
Plant Operation and Maintenance	29	1,027,000	970,000	935,364
Student Transportation	30	491,000	465,000	448,597
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*Total Support Services (lines 24-31)	31A	3,840,000	3,434,200	3,147,657
*Noninstructional Programs	32	765,000	745,000	496,159
Facilities Acquisition and Construction	33	3,269,733	711,000	6,630,208
Debt Service	34	762,355	755,707	1,628,832
AEA Support - Direct to AEA	35	521,775	491,354	459,931
*Total Other Expenditures (lines 33-35)	35A	4,553,863	1,958,061	8,718,971
Total Expenditures	36	16,933,863	13,411,161	18,862,289
Transfers Out	37	303,793	302,436	323,750
Total Expenditures & Other Uses	38	17,237,656	13,713,597	19,186,039
Ending Fund Balance	39	9,094,932	7,111,626	5,070,538
Total Requirements	40	26,332,588	20,825,223	24,256,577

		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	3,338,373	194,070	0	449,065	0	0	1
Utility Replacement Excise Tax	2	101,985	5,930	0	11,594	0	0	2
Income Surtaxes	3	174,256						3
Tuition/Transportation Received	4	850,000						4
Earnings on Investments	5	5,000			300			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	57,000					268,000	7
Other Revenues from Local Sources	8	122,000	39,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	7,756,553						10
Instructional Support State Aid	11	33,960						11
Other State Sources	12	28,000			150			12
ARRA Fiscal Stabilization (in formula)	13	202,500						13
Title I Grants	14	65,000						14
IDEA and Other Federal Sources	15	325,000						15
Total Revenues	16	13,059,627	239,000	0	461,109	0	0	268,000
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	13,059,627	239,000	0	461,109	0	0	268,000
Beginning Fund Balance	21	2,348,579	34,291	0	729,674	0	0	154,911
Total Resources	22	15,408,206	273,291	0	1,190,783	0	0	422,911
Requirements:								
Instruction	23	7,500,000	7,000					268,000
Student Support Services	24	375,000			75,000			24
Instructional Staff Support Services	25	600,000			75,000			25
General Administration	26	370,000	87,000					26
School/Building Administration	27	590,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	900,000	122,000					29
Student Transportation	30	400,000	11,000		80,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				25,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	521,775						35
Total Expenditures	36	11,406,775	227,000	0	255,000	0	0	268,000
Transfers Out/Special Items/Down Adj	37				303,793			37
Total Expenditures & Other Uses	38	11,406,775	227,000	0	558,793	0	0	268,000
Ending Fund Balance	39	4,001,431	46,291	0	631,990	0	0	154,911
Total Requirements	40	15,408,206	273,291	0	1,190,783	0	0	422,911

BONDURANT-FARRAR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		743,168				4,390,724	4,038,475	1
Utility Replacement Excise Tax	2		19,187				132,207	142,713	2
Income Surtaxes	3						174,256	174,251	3
Tuition\Transportation Received	4						800,000	630,152	4
Earnings on Investments	5	100	150	100			5,725	95,184	5
Nutrition Program Sales	6			412,000	250,000		659,000	408,972	6
Student Activities and Sales	7						322,000	319,501	7
Other Revenues from Local Sources	8	965,000	2,000	5,100			1,146,000	1,182,999	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,864,239	5,020,532	10
Instructional Support State Aid	11						31,338	0	11
Other State Sources	12		250	5,300			198,760	728,450	12
ARRA Fiscal Stabilization (in formula)	13						165,000	549,799	13
Title 1 Grants	14						65,000	48,389	14
IDEA and Other Federal Sources	15	2,487,078					498,000	448,529	15
Total Revenues	16	3,452,178	764,755	422,500	250,000		15,452,249	13,787,946	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		303,793				302,436	323,750	18
Proceeds of Fixed Asset Dispositions	19						0	55,356	19
Total Revenues & Other Sources	20	3,452,178	1,068,548	422,500	250,000		15,754,685	14,167,052	20
Beginning Fund Balance	21	3,025,364	367,153	328,923	122,731		5,070,538	10,089,525	21
Total Resources	22	6,477,542	1,435,701	751,423	372,731		20,825,223	24,256,577	22

Requirements:

Instruction	23						7,273,900	6,499,502	23
Student Support Services	24						332,000	322,503	24
Instructional Staff Support Services	25						573,000	382,706	25
General Administration	26						439,000	425,053	26
School/Building Administration	27						524,000	508,104	27
Business & Central Administration	28						131,200	125,330	28
Plant Operation and Maintenance	29			5,000			970,000	935,364	29
Student Transportation	30						465,000	448,597	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			515,000	250,000		745,000	496,159	32
Facilities Acquisition and Construction	33	3,244,733					711,000	6,630,208	33
Debt Service (Principal, interest, fiscal charges)	34		762,355				755,707	1,628,832	34
AEA Support - Direct to AEA	35						491,354	459,931	35
Total Expenditures	36	3,244,733	762,355	520,000	250,000		13,411,161	18,862,289	36
Transfers Out/Special Items/Down Adj	37						302,436	323,750	37
Total Expenditures & Other Uses	38	3,244,733	762,355	520,000	250,000		13,713,597	19,186,039	38
Ending Fund Balance	39	3,232,809	673,346	231,423	122,731		7,111,626	5,070,538	39
Total Requirements	40	6,477,542	1,435,701	751,423	372,731		20,825,223	24,256,577	40