

ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,729,363	4,724,676	4,387,487
Utility Replacement Excise Tax	2	126,317	138,696	128,268
Income Surtaxes	3	178,223	174,256	178,108
Tuition/Transportation Received	4	892,500	850,000	810,665
Earnings on Investments	5	5,650	5,650	55,019
Nutrition Program Sales	6	500,000	412,000	448,997
Student Activities and Sales	7	341,250	325,000	310,055
Other Revenues from Local Sources	8	1,429,100	1,418,100	1,620,404
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,308,430	7,756,553	6,826,520
Instructional Support State Aid	11	0	0	31,338
Other State Sources	12	30,700	33,700	212,195
ARRA Fiscal Stabilization (in formula)	13	0	202,500	122,266
Title I Grants	14	65,000	65,000	42,195
IDEA and Other Federal Sources	15	100,000	2,812,078	703,308
Total Revenues	16	16,706,533	18,918,209	15,876,825
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	803,893	2,203,793	1,010,416
Proceeds of Fixed Asset Dispositions	19	0	0	4,887
Total Revenues & Other Sources	20	17,510,426	21,122,002	16,892,128
Beginning Fund Balance	21	4,637,852	6,561,328	5,070,538
Total Resources	22	22,148,278	27,683,330	21,962,666
*Instruction	23	9,028,400	8,775,000	7,366,608
Student Support Services	24	548,750	471,000	328,199
Instructional Staff Support Services	25	865,000	1,212,000	587,697
General Administration	26	478,500	592,000	456,176
School/Building Administration	27	619,500	775,000	550,522
Business & Central Administration	28	200,000	145,000	189,197
Plant Operation and Maintenance	29	1,141,750	1,915,000	1,155,154
Student Transportation	30	604,500	730,000	431,316
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*Total Support Services (lines 24-31)	31A	4,458,000	5,840,000	3,698,261
*Noninstructional Programs	32	790,750	920,000	592,315
Facilities Acquisition and Construction	33	500,000	4,022,555	1,183,694
Debt Service	34	1,147,485	762,355	1,058,690
AEA Support - Direct to AEA	35	537,114	521,775	491,354
*Total Other Expenditures (lines 33-35)	35A	2,184,599	5,306,685	2,733,738
Total Expenditures	36	16,461,749	20,841,685	14,390,922
Transfers Out	37	803,893	2,203,793	1,010,416
Total Expenditures & Other Uses	38	17,265,642	23,045,478	15,401,338
Ending Fund Balance	39	4,882,636	4,637,852	6,561,328
Total Requirements	40	22,148,278	27,683,330	21,962,666

BONDURANT-FARRAR

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,859,921		291,792	0	0	0	
Utility Replacement Excise Tax	2	80,451		8,208	0	0	0	
Income Surtaxes	3	178,223						
Tuition/Transportation Received	4	892,500						
Earnings on Investments	5	5,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	59,850	281,400					
Other Revenues from Local Sources	8	122,000		50,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,308,430						
Instructional Support State Aid	11	0						
Other State Sources	12	25,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	65,000						
IDEA and Other Federal Sources	15	100,000						
Total Revenues	16	12,696,375	281,400	350,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,696,375	281,400	350,000	0	0	0	
Beginning Fund Balance	21	860,604	91,765	32,810	0	0	0	
Total Resources	22	13,556,979	373,165	382,810	0	0	0	
Requirements:								
Instruction	23	8,740,000	281,400	7,000				
Student Support Services	24	548,750						
Instructional Staff Support Services	25	865,000						
General Administration	26	388,500		90,000				
School/Building Administration	27	619,500						
Business & Central Administration	28	200,000						
Plant Operation and Maintenance	29	1,000,000		136,500				
Student Transportation	30	594,000		10,500				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	537,114						
Total Expenditures	36	13,492,864	281,400	244,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	13,492,864	281,400	244,000	0	0	0	
Ending Fund Balance	39	64,115	91,765	138,810	0	0	0	
Total Requirements	40	13,556,979	373,165	382,810	0	0	0	

BONDURANT-FARRAR

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		460,921		1,116,729			4,724,676	4,387,487
Utility Replacement Excise Tax	2		11,002		26,656			138,696	128,268
Income Surtaxes	3							174,256	178,108
Tuition/Transportation Received	4							850,000	810,665
Earnings on Investments	5	100	300		150	100		5,650	55,019
Nutrition Program Sales	6					500,000		412,000	448,997
Student Activities and Sales	7							325,000	310,055
Other Revenues from Local Sources	8	1,000,000			2,000	5,100	250,000	1,418,100	1,620,404
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							7,756,553	6,826,520
Instructional Support State Aid	11							0	31,338
Other State Sources	12		150		250	5,300		33,700	212,195
ARRA Fiscal Stabilization (in formula)	13							202,500	122,266
Title I Grants	14							65,000	42,195
IDEA and Other Federal Sources	15							2,812,078	703,308
Total Revenues	16	1,000,100	472,373	0	1,145,785	510,500	250,000	18,918,209	15,876,825
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18			500,000	303,893			2,203,793	1,010,416
Proceeds of Fixed Asset Dispositions	19							0	4,887
Total Revenues & Other Sources	20	1,000,100	472,373	500,000	1,449,678	510,500	250,000	21,122,002	16,892,128
Beginning Fund Balance	21	2,614,577	0	488,075	370,295	52,525	127,201	6,561,328	5,070,538
Total Resources	22	3,614,677	472,373	988,075	1,819,973	563,025	377,201	27,683,330	21,962,666

Requirements:

Instruction	23							8,775,000	7,366,608
Student Support Services	24							471,000	328,199
Instructional Staff Support Services	25							1,212,000	587,697
General Administration	26							592,000	456,176
School/Building Administration	27							775,000	550,522
Business & Central Administration	28							145,000	189,197
Plant Operation and Maintenance	29					5,250		1,915,000	1,155,154
Student Transportation	30							730,000	431,316
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					540,750	250,000	920,000	592,315
Facilities Acquisition and Construction	33			500,000				4,022,555	1,183,694
Debt Service (Principal, interest, fiscal charges)	34				1,147,485			762,355	1,058,690
AEA Support - Direct to AEA	35							521,775	491,354
Total Expenditures	36	0	0	500,000	1,147,485	546,000	250,000	20,841,685	14,390,922
Transfers Out/Special Items/Down Adj	37	500,000	303,893					2,203,793	1,010,416
Total Expenditures & Other Uses	38	500,000	303,893	500,000	1,147,485	546,000	250,000	23,045,478	15,401,338
Ending Fund Balance	39	3,114,677	168,480	488,075	672,488	17,025	127,201	4,637,852	6,561,328
Total Requirements	40	3,614,677	472,373	988,075	1,819,973	563,025	377,201	27,683,330	21,962,666