

ADOPTED FARRAGUT SCHOOL BUDGET SUMMARY

District No. 2205

Department of Management - Form S-AB

| | | Budget 2010 | Re-est. 2009 | Actual 2008 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,143,003 | 1,120,235 | 913,197 |
| Utility Replacement Excise Tax | 2 | 50,985 | 51,787 | 42,670 |
| Income Surtaxes | 3 | 119,010 | 119,010 | 119,172 |
| Tuition\Transportation Received | 4 | 196,805 | 189,236 | 181,957 |
| Earnings on Investments | 5 | 33,265 | 32,577 | 32,571 |
| Nutrition Program Sales | 6 | 60,000 | 60,000 | 57,319 |
| Student Activities and Sales | 7 | 110,000 | 110,000 | 109,274 |
| Other Revenues from Local Sources | 8 | 214,010 | 203,581 | 194,400 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 1,321,847 | 1,029,492 | 1,174,219 |
| Instructional Support State Aid | 11 | 7,680 | 8,605 | 8,993 |
| This row is intentionally left blank | 12 | 0 | 0 | 0 |
| Other State Sources | 13 | 114,300 | 259,835 | 189,840 |
| Title I Grants | 14 | 50,000 | 49,805 | 33,203 |
| IDEA and Other Federal Sources | 15 | 173,000 | 161,773 | 132,512 |
| Total Revenues | 16 | 3,593,905 | 3,395,936 | 3,189,327 |
| General Long-Term Debt Proceeds | 17 | 650,000 | 0 | 0 |
| Operating & Residual Transfers In | 18 | 0 | 0 | 82,920 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 4,243,905 | 3,395,936 | 3,272,247 |
| Beginning Fund Balance | 21 | 692,671 | 488,735 | 705,244 |
| Total Resources | 22 | 4,936,576 | 3,884,671 | 3,977,491 |
| *Instruction | 23 | 2,429,823 | 1,969,706 | 1,973,317 |
| Student Support Services | 24 | 50,000 | 40,000 | 41,455 |
| Instructional Staff Support Services | 25 | 85,000 | 78,000 | 83,512 |
| General Administration | 26 | 178,000 | 155,000 | 155,346 |
| School/Building Administration | 27 | 193,000 | 170,000 | 172,298 |
| Business & Central Administration | 28 | 113,000 | 90,000 | 109,295 |
| Plant Operation and Maintenance | 29 | 585,000 | 310,000 | 248,816 |
| Student Transportation | 30 | 279,000 | 170,000 | 127,690 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,483,000 | 1,013,000 | 938,412 |
| *Noninstructional Programs | 32 | 117,000 | 115,000 | 115,893 |
| Facilities Acquisition and Construction | 33 | 650,000 | 0 | 201,982 |
| Debt Service | 34 | 0 | 0 | 83,280 |
| AEA Support - Direct to AEA | 35 | 103,633 | 94,294 | 92,952 |
| *Total Other Expenditures (lines 33-35) | 35A | 753,633 | 94,294 | 378,214 |
| Total Expenditures | 36 | 4,783,456 | 3,192,000 | 3,405,836 |
| Operating & Residual Transfers Out | 37 | 0 | 0 | 82,920 |
| Total Expenditures & Other Uses | 38 | 4,783,456 | 3,192,000 | 3,488,756 |
| Ending Fund Balance | 39 | 153,120 | 692,671 | 488,735 |
| Total Requirements | 40 | 4,936,576 | 3,884,671 | 3,977,491 |

FARRAGUT

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 | 1,059,942 | 57,438 | 0 | 25,623 | | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 47,280 | 2,562 | 0 | 1,143 | | 0 | | 2 |
| Income Surtaxes | 3 | 119,010 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 196,805 | | | | | | | 4 |
| Earnings on Investments | 5 | 21,000 | 4,500 | | 440 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | | | | | | 110,000 | 7 |
| Other Revenues from Local Sources | 8 | 17,000 | 6,500 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 1,321,847 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 7,680 | | | | | | | 11 |
| Special Education Deficit State Aid | 12 | | | | | | | | 12 |
| Other State Sources | 13 | 113,000 | | | | | | | 13 |
| Title I Grants | 14 | 50,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 120,000 | | | | | | | 15 |
| Total Revenues | 16 | 3,073,564 | 71,000 | 0 | 27,206 | 0 | 0 | 110,000 | 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 | 3,073,564 | 71,000 | 0 | 27,206 | 0 | 0 | 110,000 | 20 |
| Beginning Fund Balance | 21 | 169,845 | 112,403 | 0 | 27,658 | 0 | 0 | 110,352 | 21 |
| Total Resources | 22 | 3,243,409 | 183,403 | 0 | 54,864 | 0 | 0 | 220,352 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---------|---|--------|---|---|---------|----|
| Instruction | 23 | 2,125,823 | 74,000 | | | | | 150,000 | 23 |
| Student Support Services | 24 | 50,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 85,000 | | | | | | | 25 |
| General Administration | 26 | 165,000 | 13,000 | | | | | | 26 |
| School/Building Administration | 27 | 180,000 | 13,000 | | | | | | 27 |
| Business & Central Administration | 28 | 100,000 | 13,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 230,000 | 55,000 | | | | | | 29 |
| Student Transportation | 30 | 130,000 | 15,000 | | 54,000 | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 103,633 | | | | | | | 35 |
| Total Expenditures | 36 | 3,169,456 | 183,000 | 0 | 54,000 | 0 | 0 | 150,000 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 3,169,456 | 183,000 | 0 | 54,000 | 0 | 0 | 150,000 | 38 |
| Ending Fund Balance | 39 | 73,953 | 403 | 0 | 864 | 0 | 0 | 70,352 | 39 |
| Total Requirements | 40 | 3,243,409 | 183,403 | 0 | 54,864 | 0 | 0 | 220,352 | 40 |

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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 | | 0 | | | | 1,120,235 | 913,197 | 1 |
| Utility Replacement Excise Tax | 2 | | 0 | | | | 51,787 | 42,670 | 2 |
| Income Surtaxes | 3 | | | | | | 119,010 | 119,172 | 3 |
| Tuition\Transportation Received | 4 | | | | | | 189,236 | 181,957 | 4 |
| Earnings on Investments | 5 | 7,300 | | 25 | | | 32,577 | 32,571 | 5 |
| Nutrition Program Sales | 6 | | | 60,000 | | | 60,000 | 57,319 | 6 |
| Student Activities and Sales | 7 | | | | | | 110,000 | 109,274 | 7 |
| Other Revenues from Local Sources | 8 | 190,000 | | 510 | | | 203,581 | 194,400 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 1,029,492 | 1,174,219 | 10 |
| Instructional Support State Aid | 11 | | | | | | 8,605 | 8,993 | 11 |
| Special Education Deficit State Aid | 12 | | | | | | 0 | 0 | 12 |
| Other State Sources | 13 | | | 1,300 | | | 259,835 | 189,840 | 13 |
| Title 1 Grants | 14 | | | | | | 49,805 | 33,203 | 14 |
| IDEA and Other Federal Sources | 15 | | | 53,000 | | | 161,773 | 132,512 | 15 |
| Total Revenues | 16 | 197,300 | 0 | 114,835 | 0 | | 3,395,936 | 3,189,327 | 16 |
| General Long-Term Debt Proceeds | 17 | 650,000 | | | | | 0 | 0 | 17 |
| Op & Residual Tsfs In/Special Items/Upward Adj | 18 | | | | | | 0 | 82,920 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 847,300 | 0 | 114,835 | 0 | | 3,395,936 | 3,272,247 | 20 |
| Beginning Fund Balance | 21 | 269,330 | 0 | 3,083 | 0 | | 488,735 | 705,244 | 21 |
| Total Resources | 22 | 1,116,630 | 0 | 117,918 | 0 | | 3,884,671 | 3,977,491 | 22 |

Requirements:

| | | | | | | | | | |
|--|----|-----------|---|---------|---|--|-----------|-----------|----|
| Instruction | 23 | 80,000 | | | | | 1,969,706 | 1,973,317 | 23 |
| Student Support Services | 24 | | | | | | 40,000 | 41,455 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 78,000 | 83,512 | 25 |
| General Administration | 26 | | | | | | 155,000 | 155,346 | 26 |
| School/Building Administration | 27 | | | | | | 170,000 | 172,298 | 27 |
| Business & Central Administration | 28 | | | | | | 90,000 | 109,295 | 28 |
| Plant Operation and Maintenance | 29 | 300,000 | | | | | 310,000 | 248,816 | 29 |
| Student Transportation | 30 | 80,000 | | | | | 170,000 | 127,690 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | 117,000 | | | 115,000 | 115,893 | 32 |
| Facilities Acquisition and Construction | 33 | 650,000 | | | | | 0 | 201,982 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | 0 | 83,280 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 94,294 | 92,952 | 35 |
| Total Expenditures | 36 | 1,110,000 | 0 | 117,000 | 0 | | 3,192,000 | 3,405,836 | 36 |
| Op & Residual Tsfs Out/Special Items/Down Adj | 37 | | | | | | 0 | 82,920 | 37 |
| Total Expenditures & Other Uses | 38 | 1,110,000 | 0 | 117,000 | 0 | | 3,192,000 | 3,488,756 | 38 |
| Ending Fund Balance | 39 | 6,630 | 0 | 918 | 0 | | 692,671 | 488,735 | 39 |
| Total Requirements | 40 | 1,116,630 | 0 | 117,918 | 0 | | 3,884,671 | 3,977,491 | 40 |