

ADOPTED FARRAGUT SCHOOL BUDGET SUMMARY

District No. 2205

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,132,693	915,452	860,845
Utility Replacement Excise Tax	2	52,364	43,037	0
Income Surtaxes	3	106,125	106,150	106,404
Tuition\Transportation Received	4	160,000	154,138	154,138
Earnings on Investments	5	25,420	24,424	22,766
Nutrition Program Sales	6	55,000	55,000	54,597
Student Activities and Sales	7	108,000	104,000	103,846
Other Revenues from Local Sources	8	244,287	240,419	228,216
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,047,825	1,163,721	1,163,721
Instructional Support State Aid	11	7,581	9,959	9,959
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	235,559	156,259	156,254
Title I Grants	14	30,125	31,159	31,159
IDEA and Other Federal Sources	15	138,087	138,126	137,859
Total Revenues	16	3,343,066	3,141,844	3,029,764
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	85,000	78,989
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,343,066	3,226,844	3,108,753
Beginning Fund Balance	21	742,286	705,243	933,298
Total Resources	22	4,085,352	3,932,087	4,042,051
*Instruction	23	2,536,357	1,759,749	1,852,571
Student Support Services	24	42,000	40,000	37,865
Instructional Staff Support Services	25	91,600	97,900	90,096
General Administration	26	168,500	166,500	147,140
School/Building Administration	27	205,500	203,500	223,762
Business & Central Administration	28	101,500	98,200	94,905
Plant Operation and Maintenance	29	458,000	276,000	239,083
Student Transportation	30	249,544	160,000	186,688
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*Total Support Services (lines 24-31)	31A	1,316,644	1,042,100	1,019,539
*Noninstructional Programs	32	138,786	110,000	104,647
Facilities Acquisition and Construction	33	394,671	15,000	110,502
Debt Service	34	0	85,000	78,989
AEA Support - Direct to AEA	35	95,899	92,952	91,571
*Total Other Expenditures (lines 33-35)	35A	490,570	192,952	281,062
Total Expenditures	36	4,482,357	3,104,801	3,257,819
Operating & Residual Transfers Out	37	0	85,000	78,989
Total Expenditures & Other Uses	38	4,482,357	3,189,801	3,336,808
Ending Fund Balance	39	(397,005)	742,286	705,243
Total Requirements	40	4,085,352	3,932,087	4,042,051

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,069,829	38,232	0	24,632		0		1
Utility Replacement Excise Tax	2	49,457	1,768	0	1,139		0		2
Income Surtaxes	3	106,125							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	12,000	4,600		1,020				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	108,000							7
Other Revenues from Local Sources	8	47,232	5,055						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,047,825							10
Instructional Support State Aid	11	7,581							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	234,909							13
Title I Grants	14	30,125							14
IDEA and Other Federal Sources	15	87,087							15
Total Revenues	16	2,960,170	49,655	0	26,791	0	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	2,960,170	49,655	0	26,791	0	0	0	20
Beginning Fund Balance	21	231,544	87,405	0	35,353	0	0	73,977	21
Total Resources	22	3,191,714	137,060	0	62,144	0	0	73,977	22

Requirements:

Instruction	23	2,463,357	55,000		6,000				23
Student Support Services	24	42,000							24
Instructional Staff Support Services	25	89,000			2,600				25
General Administration	26	155,000	13,500						26
School/Building Administration	27	192,000	13,500						27
Business & Central Administration	28	88,000	13,500						28
Plant Operation and Maintenance	29	400,000	33,000						29
Student Transportation	30	138,000	8,000		53,544				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	95,899							35
Total Expenditures	36	3,663,256	136,500	0	62,144	0	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,663,256	136,500	0	62,144	0	0	0	38
Ending Fund Balance	39	(471,542)	560	0	0	0	0	73,977	39
Total Requirements	40	3,191,714	137,060	0	62,144	0	0	73,977	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				915,452	860,845	1
Utility Replacement Excise Tax	2		0				43,037	0	2
Income Surtaxes	3						106,150	106,404	3
Tuition/Transportation Received	4						154,138	154,138	4
Earnings on Investments	5	6,600		1,200			24,424	22,766	5
Nutrition Program Sales	6			55,000			55,000	54,597	6
Student Activities and Sales	7						104,000	103,846	7
Other Revenues from Local Sources	8	180,000		12,000			240,419	228,216	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,163,721	1,163,721	10
Instructional Support State Aid	11						9,959	9,959	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			650			156,259	156,254	13
Title I Grants	14						31,159	31,159	14
IDEA and Other Federal Sources	15			51,000			138,126	137,859	15
Total Revenues	16	186,600	0	119,850	0		3,141,844	3,029,764	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						85,000	78,989	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	186,600	0	119,850	0		3,226,844	3,108,753	20
Beginning Fund Balance	21	295,071	0	18,936	0		705,243	933,298	21
Total Resources	22	481,671	0	138,786	0		3,932,087	4,042,051	22

Requirements:

Instruction	23	12,000					1,759,749	1,852,571	23
Student Support Services	24						40,000	37,865	24
Instructional Staff Support Services	25						97,900	90,096	25
General Administration	26						166,500	147,140	26
School/Building Administration	27						203,500	223,762	27
Business & Central Administration	28						98,200	94,905	28
Plant Operation and Maintenance	29	25,000					276,000	239,083	29
Student Transportation	30	50,000					160,000	186,688	30
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Noninstructional Programs	32			138,786			110,000	104,647	32
Facilities Acquisition and Construction	33	394,671					15,000	110,502	33
Debt Service (Principal, interest, fiscal charges)	34						85,000	78,989	34
AEA Support - Direct to AEA	35						92,952	91,571	35
Total Expenditures	36	481,671	0	138,786	0		3,104,801	3,257,819	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						85,000	78,989	37
Total Expenditures & Other Uses	38	481,671	0	138,786	0		3,189,801	3,336,808	38
Ending Fund Balance	39	0	0	0	0		742,286	705,243	39
Total Requirements	40	481,671	0	138,786	0		3,932,087	4,042,051	40