

ADOPTED FARRAGUT SCHOOL BUDGET SUMMARY

District No. 2205

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,444,818	1,210,795	1,131,448
Utility Replacement Excise Tax	2	55,215	54,009	49,954
Income Surtaxes	3	124,885	122,537	147,592
Tuition\Transportation Received	4	250,000	252,927	370,850
Earnings on Investments	5	9,830	9,630	9,528
Nutrition Program Sales	6	65,000	60,000	54,284
Student Activities and Sales	7	115,000	105,000	96,987
Other Revenues from Local Sources	8	217,850	232,850	233,851
Revenue from Intermediary Sources	9	2,400	0	0
State Foundation Aid	10	1,136,757	1,389,719	848,360
Instructional Support State Aid	11	2,554	6,261	0
Other State Sources	12	191,500	193,900	197,538
ARRA Fiscal Stabilization (in formula)	13	0	0	137,282
Title I Grants	14	31,500	31,500	53,012
IDEA and Other Federal Sources	15	186,079	217,000	147,982
Total Revenues	16	3,833,388	3,886,128	3,478,668
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	20,441
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,833,388	3,886,128	3,499,109
Beginning Fund Balance	21	1,079,562	734,964	688,009
Total Resources	22	4,912,950	4,621,092	4,187,118
*Instruction	23	2,314,000	2,057,400	2,066,453
Student Support Services	24	75,000	65,500	64,405
Instructional Staff Support Services	25	130,000	129,000	126,603
General Administration	26	185,000	188,000	166,276
School/Building Administration	27	195,000	195,000	190,045
Business & Central Administration	28	175,000	173,000	169,638
Plant Operation and Maintenance	29	278,000	318,918	245,558
Student Transportation	30	220,000	123,000	179,430
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*Total Support Services (lines 24-31)	31A	1,258,000	1,192,418	1,141,955
*Noninstructional Programs	32	124,000	124,000	106,165
Facilities Acquisition and Construction	33	200,000	65,000	16,532
Debt Service	34	0	0	18,591
AEA Support - Direct to AEA	35	99,671	102,712	102,458
*Total Other Expenditures (lines 33-35)	35A	299,671	167,712	137,581
Total Expenditures	36	3,995,671	3,541,530	3,452,154
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,995,671	3,541,530	3,452,154
Ending Fund Balance	39	917,279	1,079,562	734,964
Total Requirements	40	4,912,950	4,621,092	4,187,118

		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	1,354,921	28,896	0	61,001	0	0	1
Utility Replacement Excise Tax	2	51,780	1,104	0	2,331	0	0	2
Income Surtaxes	3	124,885						3
Tuition/Transportation Received	4	250,000						4
Earnings on Investments	5	7,800						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						115,000	7
Other Revenues from Local Sources	8	27,000					0	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,136,757						10
Instructional Support State Aid	11	2,554						11
Other State Sources	12	48,500						12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	31,500						14
IDEA and Other Federal Sources	15	131,079						15
Total Revenues	16	3,166,776	30,000	0	63,332	0	0	115,000
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	3,166,776	30,000	0	63,332	0	0	115,000
Beginning Fund Balance	21	384,186	38,461	0	33,050	0	0	99,893
Total Resources	22	3,550,962	68,461	0	96,382	0	0	214,893
Requirements:								
Instruction	23	1,960,000	20,000		10,000			204,000
Student Support Services	24	75,000						
Instructional Staff Support Services	25	130,000						
General Administration	26	180,000	5,000					
School/Building Administration	27	195,000						
Business & Central Administration	28	150,000	25,000					
Plant Operation and Maintenance	29	200,000	48,000					
Student Transportation	30	135,000	10,000		75,000			
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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	99,671						
Total Expenditures	36	3,124,671	108,000	0	85,000	0	0	204,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,124,671	108,000	0	85,000	0	0	204,000
Ending Fund Balance	39	426,291	(39,539)	0	11,382	0	0	10,893
Total Requirements	40	3,550,962	68,461	0	96,382	0	0	214,893

FARRAGUT

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		0				1,210,795	1,131,448	1
Utility Replacement Excise Tax	2		0				54,009	49,954	2
Income Surtaxes	3						122,537	147,592	3
Tuition\Transportation Received	4						252,927	370,850	4
Earnings on Investments	5	2,000		30			9,630	9,528	5
Nutrition Program Sales	6			65,000			60,000	54,284	6
Student Activities and Sales	7						105,000	96,987	7
Other Revenues from Local Sources	8	190,000		850			232,850	233,851	8
Revenue from Intermediary Sources	9			2,400			0	0	9
State Foundation Aid	10						1,389,719	848,360	10
Instructional Support State Aid	11						6,261	0	11
Other State Sources	12	143,000					193,900	197,538	12
ARRA Fiscal Stabilization (in formula)	13						0	137,282	13
Title 1 Grants	14						31,500	53,012	14
IDEA and Other Federal Sources	15			55,000			217,000	147,982	15
Total Revenues	16	335,000	0	123,280	0		3,886,128	3,478,668	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18						0	20,441	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	335,000	0	123,280	0		3,886,128	3,499,109	20
Beginning Fund Balance	21	525,486	0	(1,514)	0		734,964	688,009	21
Total Resources	22	860,486	0	121,766	0		4,621,092	4,187,118	22

Requirements:

Instruction	23	120,000					2,057,400	2,066,453	23
Student Support Services	24						65,500	64,405	24
Instructional Staff Support Services	25						129,000	126,603	25
General Administration	26						188,000	166,276	26
School/Building Administration	27						195,000	190,045	27
Business & Central Administration	28						173,000	169,638	28
Plant Operation and Maintenance	29	30,000					318,918	245,558	29
Student Transportation	30						123,000	179,430	30
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Noninstructional Programs	32			124,000			124,000	106,165	32
Facilities Acquisition and Construction	33	200,000					65,000	16,532	33
Debt Service (Principal, interest, fiscal charges)	34						0	18,591	34
AEA Support - Direct to AEA	35						102,712	102,458	35
Total Expenditures	36	350,000	0	124,000	0		3,541,530	3,452,154	36
Transfers Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	350,000	0	124,000	0		3,541,530	3,452,154	38
Ending Fund Balance	39	510,486	0	(2,234)	0		1,079,562	734,964	39
Total Requirements	40	860,486	0	121,766	0		4,621,092	4,187,118	40