

ADOPTED FARRAGUT SCHOOL BUDGET SUMMARY

District No. 2205

Department of Management - Form S-AB

| | | Budget 2013 | Re-est. 2012 | Actual 2011 |
|--|-----|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,601,879 | 1,415,483 | 1,218,476 |
| Utility Replacement Excise Tax | 2 | 52,986 | 54,084 | 83,508 |
| Income Surtaxes | 3 | 122,885 | 124,885 | 133,450 |
| Tuition/Transportation Received | 4 | 240,000 | 250,000 | 216,022 |
| Earnings on Investments | 5 | 9,830 | 1,720 | 2,064 |
| Nutrition Program Sales | 6 | 65,000 | 80,000 | 43,961 |
| Student Activities and Sales | 7 | 115,000 | 115,000 | 120,383 |
| Other Revenues from Local Sources | 8 | 217,850 | 218,300 | 202,980 |
| Revenue from Intermediary Sources | 9 | 2,400 | 0 | 0 |
| State Foundation Aid | 10 | 1,004,604 | 1,136,757 | 1,123,197 |
| Instructional Support State Aid | 11 | 0 | 2,554 | 3,119 |
| Other State Sources | 12 | 191,500 | 49,500 | 19,373 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 26,779 |
| Title I Grants | 14 | 31,500 | 31,500 | 39,092 |
| IDEA and Other Federal Sources | 15 | 186,079 | 161,079 | 174,374 |
| Total Revenues | 16 | 3,841,513 | 3,640,862 | 3,406,778 |
| General Long-Term Debt Proceeds | 17 | 0 | 770,000 | 0 |
| Transfers In | 18 | 60,000 | 66,535 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 3,901,513 | 4,477,397 | 3,406,778 |
| Beginning Fund Balance | 21 | 528,974 | 772,058 | 734,964 |
| Total Resources | 22 | 4,430,487 | 5,249,455 | 4,141,742 |
| | | | | |
| *Instruction | 23 | 2,315,000 | 2,304,000 | 1,896,786 |
| Student Support Services | 24 | 75,000 | 75,000 | 56,234 |
| Instructional Staff Support Services | 25 | 130,000 | 104,050 | 113,917 |
| General Administration | 26 | 190,000 | 185,000 | 202,351 |
| School/Building Administration | 27 | 195,000 | 204,000 | 292,406 |
| Business & Central Administration | 28 | 175,000 | 175,610 | 157,843 |
| Plant Operation and Maintenance | 29 | 278,000 | 258,000 | 226,809 |
| Student Transportation | 30 | 280,000 | 225,000 | 150,963 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,323,000 | 1,226,660 | 1,200,523 |
| *Noninstructional Programs | 32 | 124,000 | 114,000 | 97,986 |
| Facilities Acquisition and Construction | 33 | 200,000 | 500,000 | 55,847 |
| Debt Service | 34 | 60,000 | 58,075 | 16,545 |
| AEA Support - Direct to AEA | 35 | 93,378 | 99,671 | 101,997 |
| *Total Other Expenditures (lines 33-35) | 35A | 353,378 | 657,746 | 174,389 |
| Total Expenditures | 36 | 4,115,378 | 4,302,406 | 3,369,684 |
| Transfers Out | 37 | 60,000 | 418,075 | 0 |
| Total Expenditures & Other Uses | 38 | 4,175,378 | 4,720,481 | 3,369,684 |
| Ending Fund Balance | 39 | 255,109 | 528,974 | 772,058 |
| Total Requirements | 40 | 4,430,487 | 5,249,455 | 4,141,742 |

FARRAGUT

| | | 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 | 1,421,934 | | 145,197 | 0 | 0 | 0 | |
| Utility Replacement Excise Tax | 2 | 47,033 | | 4,803 | 0 | 0 | 0 | |
| Income Surtaxes | 3 | 122,885 | | | | | | |
| Tuition/Transportation Received | 4 | 240,000 | | | | | | |
| Earnings on Investments | 5 | 7,800 | | | | | | |
| Nutrition Program Sales | 6 | | | | | | | |
| Student Activities and Sales | 7 | | 115,000 | | | | | |
| Other Revenues from Local Sources | 8 | 27,000 | | | | | | |
| Revenue from Intermediary Sources | 9 | | | | | | | |
| State Foundation Aid | 10 | 1,004,604 | | | | | | |
| Instructional Support State Aid | 11 | 0 | | | | | | |
| Other State Sources | 12 | 48,500 | | | | | | |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | |
| Title I Grants | 14 | 31,500 | | | | | | |
| IDEA and Other Federal Sources | 15 | 131,079 | | | | | | |
| Total Revenues | 16 | 3,082,335 | 115,000 | 150,000 | 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 | 3,082,335 | 115,000 | 150,000 | 0 | 0 | 0 | |
| Beginning Fund Balance | 21 | 165,995 | 8,019 | 3,301 | 0 | 0 | 0 | |
| Total Resources | 22 | 3,248,330 | 123,019 | 153,301 | 0 | 0 | 0 | |
| Requirements: | | | | | | | | |
| Instruction | 23 | 1,960,000 | 115,000 | 20,000 | | | | |
| Student Support Services | 24 | 75,000 | | | | | | |
| Instructional Staff Support Services | 25 | 130,000 | | | | | | |
| General Administration | 26 | 180,000 | | 10,000 | | | | |
| 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 | | 20,000 | | | | |
| This row is intentionally left blank | 31 | | | | | | | |
| Noninstructional Programs | 32 | | | | | | | |
| Facilities Acquisition and Construction | 33 | | | | | | | |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | |
| AEA Support - Direct to AEA | 35 | 93,378 | | | | | | |
| Total Expenditures | 36 | 3,118,378 | 115,000 | 123,000 | 0 | 0 | 0 | |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | |
| Total Expenditures & Other Uses | 38 | 3,118,378 | 115,000 | 123,000 | 0 | 0 | 0 | |
| Ending Fund Balance | 39 | 129,952 | 8,019 | 30,301 | 0 | 0 | 0 | |
| Total Requirements | 40 | 3,248,330 | 123,019 | 153,301 | 0 | 0 | 0 | |

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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 | | 34,748 | | 0 | | | 1,415,483 | 1,218,476 |
| Utility Replacement Excise Tax | 2 | | 1,150 | | 0 | | | 54,084 | 83,508 |
| Income Surtaxes | 3 | | | | | | | 124,885 | 133,450 |
| Tuition/Transportation Received | 4 | | | | | | | 250,000 | 216,022 |
| Earnings on Investments | 5 | 2,000 | | | | 30 | | 1,720 | 2,064 |
| Nutrition Program Sales | 6 | | | | | 65,000 | | 80,000 | 43,961 |
| Student Activities and Sales | 7 | | | | | | | 115,000 | 120,383 |
| Other Revenues from Local Sources | 8 | 190,000 | | | | 850 | | 218,300 | 202,980 |
| Revenue from Intermediary Sources | 9 | | | | | 2,400 | | 0 | 0 |
| State Foundation Aid | 10 | | | | | | | 1,136,757 | 1,123,197 |
| Instructional Support State Aid | 11 | | | | | | | 2,554 | 3,119 |
| Other State Sources | 12 | 143,000 | | | | | | 49,500 | 19,373 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | 0 | 26,779 |
| Title I Grants | 14 | | | | | | | 31,500 | 39,092 |
| IDEA and Other Federal Sources | 15 | | | | | 55,000 | | 161,079 | 174,374 |
| Total Revenues | 16 | 335,000 | 35,898 | 0 | 0 | 123,280 | 0 | 3,640,862 | 3,406,778 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 770,000 | 0 |
| Transfers In/Special Items/Upward Adj | 18 | | | | | 60,000 | | 66,535 | 0 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 |
| Total Revenues & Other Sources | 20 | 335,000 | 35,898 | 0 | 0 | 183,280 | 0 | 4,477,397 | 3,406,778 |
| Beginning Fund Balance | 21 | 259,440 | 91,791 | 0 | 0 | 428 | 0 | 772,058 | 734,964 |
| Total Resources | 22 | 594,440 | 127,689 | 0 | 0 | 183,708 | 0 | 5,249,455 | 4,141,742 |

Requirements:

| | | | | | | | | | |
|--|----|----------------|----------------|----------|----------|----------------|----------|------------------|------------------|
| Instruction | 23 | 200,000 | 20,000 | | | | | 2,304,000 | 1,896,786 |
| Student Support Services | 24 | | | | | | | 75,000 | 56,234 |
| Instructional Staff Support Services | 25 | | | | | | | 104,050 | 113,917 |
| General Administration | 26 | | | | | | | 185,000 | 202,351 |
| School/Building Administration | 27 | | | | | | | 204,000 | 292,406 |
| Business & Central Administration | 28 | | | | | | | 175,610 | 157,843 |
| Plant Operation and Maintenance | 29 | 30,000 | | | | | | 258,000 | 226,809 |
| Student Transportation | 30 | 50,000 | 75,000 | | | | | 225,000 | 150,963 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 |
| Noninstructional Programs | 32 | | | | | 124,000 | | 114,000 | 97,986 |
| Facilities Acquisition and Construction | 33 | 200,000 | | | | | | 500,000 | 55,847 |
| Debt Service (Principal, interest, fiscal charges) | 34 | 60,000 | | | | | | 58,075 | 16,545 |
| AEA Support - Direct to AEA | 35 | | | | | | | 99,671 | 101,997 |
| Total Expenditures | 36 | 540,000 | 95,000 | 0 | 0 | 124,000 | 0 | 4,302,406 | 3,369,684 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | 60,000 | | 418,075 | 0 |
| Total Expenditures & Other Uses | 38 | 540,000 | 95,000 | 0 | 0 | 184,000 | 0 | 4,720,481 | 3,369,684 |
| Ending Fund Balance | 39 | 54,440 | 32,689 | 0 | 0 | (292) | 0 | 528,974 | 772,058 |
| Total Requirements | 40 | 594,440 | 127,689 | 0 | 0 | 183,708 | 0 | 5,249,455 | 4,141,742 |