

## ADOPTED BONDURANT-FARRAR SCHOOL BUDGET SUMMARY

District No. 0720

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,978,163	5,378,477	4,862,442
Utility Replacement Excise Tax	2	188,725	201,731	211,097
Income Surtaxes	3	257,111	244,868	244,894
Tuition\Transportation Received	4	902,300	879,300	921,558
Earnings on Investments	5	1,695	1,695	11,632
Nutrition Program Sales	6	545,000	535,000	532,984
Student Activities and Sales	7	0	9,700	276,049
Other Revenues from Local Sources	8	755,318	783,500	707,073
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,649,242	11,194,839	10,470,688
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,441,890	1,558,415	1,571,037
Commercial & Industrial State Replacement	13	70,086	91,481	51,121
Title I Grants	14	50,000	50,000	61,950
IDEA and Other Federal Sources	15	721,700	711,700	714,207
<b>Total Revenues</b>	<b>16</b>	<b>24,561,230</b>	<b>21,640,706</b>	<b>20,636,732</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	11,165,000	1,165,000	3,889,073
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	4,917
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>35,728,730</b>	<b>22,808,206</b>	<b>24,530,722</b>
Beginning Fund Balance	21	9,135,627	8,635,387	8,610,704
<b>Total Resources</b>	<b>22</b>	<b>44,864,357</b>	<b>31,443,593</b>	<b>33,141,426</b>
<b>*Instruction</b>	<b>23</b>	<b>12,997,500</b>	<b>11,608,030</b>	<b>10,796,229</b>
Student Support Services	24	628,000	602,636	552,968
Instructional Staff Support Services	25	828,000	1,050,000	782,579
General Administration	26	387,000	395,989	402,799
School/Building Administration	27	1,120,000	1,068,695	1,032,141
Business & Central Administration	28	399,000	335,050	425,450
Plant Operation and Maintenance	29	2,538,500	2,282,255	1,829,560
Student Transportation	30	720,000	651,793	667,891
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,620,500</b>	<b>6,386,418</b>	<b>5,693,388</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,071,240</b>	<b>1,025,076</b>	<b>982,316</b>
Facilities Acquisition and Construction	33	10,060,200	212,000	2,185,104
Debt Service	34	2,557,740	1,303,055	1,302,555
AEA Support - Direct to AEA	35	818,242	710,923	657,374
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>13,436,182</b>	<b>2,225,978</b>	<b>4,145,033</b>
<b>Total Expenditures</b>	<b>36</b>	<b>34,125,422</b>	<b>21,245,502</b>	<b>21,616,966</b>
Transfers Out	37	1,052,464	1,062,464	2,889,073
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>35,177,886</b>	<b>22,307,966</b>	<b>24,506,039</b>
Ending Fund Balance	39	9,686,471	9,135,627	8,635,387
<b>Total Requirements</b>	<b>40</b>	<b>44,864,357</b>	<b>31,443,593</b>	<b>33,141,426</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	3,751,056		266,133	0	0	0	1
Utility Replacement Excise Tax	2	123,366		8,867	0	0	0	2
Income Surtaxes	3	257,111						3
Tuition\Transportation Received	4	902,300	0					4
Earnings on Investments	5	750	120	0				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	0					7
Other Revenues from Local Sources	8	230,518	260,000	15,000				8
Revenue from Intermediary Sources	9	0	0	0				9
State Foundation Aid	10	12,649,242						10
Instructional Support State Aid	11	0						11
Other State Sources	12	841,390		50				12
Commercial & Industrial State Replacement	13	52,886		2,200	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	396,700		0				15
Total Revenues	16	19,255,319	260,120	292,250	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0	0	0				18
Proceeds of Fixed Asset Dispositions	19	2,500	0					19
Total Revenues & Other Sources	20	19,257,819	260,120	292,250	0	0	0	20
Beginning Fund Balance	21	946,832	35,178	449,699	0	0	0	21
Total Resources	22	20,204,651	295,298	741,949	0	0	0	22
<b>Requirements:</b>								
Instruction	23	12,702,000	295,000	500				23
Student Support Services	24	628,000	0	0				24
Instructional Staff Support Services	25	828,000	0	0				25
General Administration	26	317,000	0	70,000				26
School/Building Administration	27	1,120,000	0	0				27
Business & Central Administration	28	244,000	0	0				28
Plant Operation and Maintenance	29	1,682,000	0	245,000				29
Student Transportation	30	558,000	0	17,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	0		0				32
Facilities Acquisition and Construction	33			0				33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	818,242						35
Total Expenditures	36	18,897,242	295,000	332,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0	0	0				37
Total Expenditures & Other Uses	38	18,897,242	295,000	332,500	0	0	0	38
Ending Fund Balance	39	1,307,409	298	409,449	0	0	0	39
Total Requirements	40	20,204,651	295,298	741,949	0	0	0	40

BONDURANT-FARRAR

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		572,533		1,388,441			5,378,477	4,862,442	1
Utility Replacement Excise Tax	2		16,493		39,999			201,731	211,097	2
Income Surtaxes	3		0					244,868	244,894	3
Tuition/Transportation Received	4							879,300	921,558	4
Earnings on Investments	5	500	200	75	0	50	0	1,695	11,632	5
Nutrition Program Sales	6					545,000	0	535,000	532,984	6
Student Activities and Sales	7						0	9,700	276,049	7
Other Revenues from Local Sources	8	0	1,000	0	1,500	2,300	245,000	783,500	707,073	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	0	9
State Foundation Aid	10							11,194,839	10,470,688	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,600,000	150	0	300	0	0	1,558,415	1,571,037	12
Commercial & Industrial State Replacement	13		5,000		10,000			91,481	51,121	13
Title I Grants	14			0				50,000	61,950	14
IDEA and Other Federal Sources	15	0	0	0	0	325,000	0	711,700	714,207	15
<b>Total Revenues</b>	<b>16</b>	<b>1,600,500</b>	<b>595,376</b>	<b>75</b>	<b>1,440,240</b>	<b>872,350</b>	<b>245,000</b>	<b>21,640,706</b>	<b>20,636,732</b>	<b>16</b>
General Long-Term Debt Proceeds	17	0	0	0	0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	10,050,000	1,115,000	0	0	1,165,000	3,889,073	18
Proceeds of Fixed Asset Dispositions	19	0	0	0	0	0	0	2,500	4,917	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,600,500</b>	<b>595,376</b>	<b>10,050,075</b>	<b>2,555,240</b>	<b>872,350</b>	<b>245,000</b>	<b>22,808,206</b>	<b>24,530,722</b>	<b>20</b>
Beginning Fund Balance	21	2,888,055	638,135	10,125	3,731,981	250,943	184,679	8,635,387	8,610,704	21
<b>Total Resources</b>	<b>22</b>	<b>4,488,555</b>	<b>1,233,511</b>	<b>10,060,200</b>	<b>6,287,221</b>	<b>1,123,293</b>	<b>429,679</b>	<b>31,443,593</b>	<b>33,141,426</b>	<b>22</b>

**Requirements:**

Instruction	23	0	0	0		0	0	11,608,030	10,796,229	23
Student Support Services	24	0	0	0		0	0	602,636	552,968	24
Instructional Staff Support Services	25	0	0	0		0	0	1,050,000	782,579	25
General Administration	26	0	0	0		0	0	395,989	402,799	26
School/Building Administration	27	0	0	0		0	0	1,068,695	1,032,141	27
Business & Central Administration	28	0	155,000	0	0	0	0	335,050	425,450	28
Plant Operation and Maintenance	29	600,000	0	0		11,500	0	2,282,255	1,829,560	29
Student Transportation	30	0	145,000	0		0	0	651,793	667,891	30
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Noninstructional Programs	32	0	0	0		1,071,240	0	1,025,076	982,316	32
Facilities Acquisition and Construction	33	0	0	10,060,200			0	212,000	2,185,104	33
Debt Service (Principal, interest, fiscal charges)	34	2,500	0	0	2,555,240			1,303,055	1,302,555	34
AEA Support - Direct to AEA	35							710,923	657,374	35
<b>Total Expenditures</b>	<b>36</b>	<b>602,500</b>	<b>300,000</b>	<b>10,060,200</b>	<b>2,555,240</b>	<b>1,082,740</b>	<b>0</b>	<b>21,245,502</b>	<b>21,616,966</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	817,464	235,000		0	0	0	1,062,464	2,889,073	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,419,964</b>	<b>535,000</b>	<b>10,060,200</b>	<b>2,555,240</b>	<b>1,082,740</b>	<b>0</b>	<b>22,307,966</b>	<b>24,506,039</b>	<b>38</b>
Ending Fund Balance	39	3,068,591	698,511	0	3,731,981	40,553	429,679	9,135,627	8,635,387	39
<b>Total Requirements</b>	<b>40</b>	<b>4,488,555</b>	<b>1,233,511</b>	<b>10,060,200</b>	<b>6,287,221</b>	<b>1,123,293</b>	<b>429,679</b>	<b>31,443,593</b>	<b>33,141,426</b>	<b>40</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
BONDURANT-FARRAR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	2,300,000	Non-GO		280,000	20,105		300,105		300,105
(2) All Other Long Term Debt Below this line									
(3) Sales Tax- 06/01/14 (Elementary School)	10,000,000	Non-GO		590,000	214,860	2,000	806,860	806,860	0
(4) GO Bonds- 07/01/08 (High School)	9,300,000	GO	6/12/08	465,000	311,001		776,001		776,001
(5)							0		0
(6) FY2017 GO Bond	10,000,000	GO	4/14/16		652,439		652,439		652,439
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				1,055,000	1,178,300	2,000	2,235,300	806,860	1,428,440