

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|--|------------|--------------------|---------------------|--------------------|
| Taxes Levied on Property | 1 | 6,714,919 | 6,447,153 | 6,050,775 |
| Utility Replacement Excise Tax | 2 | 135,251 | 145,194 | 182,182 |
| Income Surtaxes | 3 | 180,150 | 163,930 | 173,935 |
| Tuition\Transportation Received | 4 | 996,419 | 948,523 | 1,016,550 |
| Earnings on Investments | 5 | 17,550 | 14,350 | 12,987 |
| Nutrition Program Sales | 6 | 535,000 | 523,188 | 531,870 |
| Student Activities and Sales | 7 | 362,000 | 360,000 | 394,235 |
| Other Revenues from Local Sources | 8 | 373,965 | 284,260 | 318,618 |
| Revenue from Intermediary Sources | 9 | 5,000 | 5,000 | 0 |
| State Foundation Aid | 10 | 10,775,496 | 10,004,799 | 9,682,133 |
| Instructional Support State Aid | 11 | 80,372 | 0 | 0 |
| Other State Sources | 12 | 1,866,021 | 1,481,738 | 1,357,929 |
| Commercial & Industrial State Replacement | 13 | 136,425 | 39,103 | 0 |
| Title I Grants | 14 | 130,000 | 128,149 | 127,663 |
| IDEA and Other Federal Sources | 15 | 398,923 | 378,637 | 414,446 |
| Total Revenues | 16 | 22,707,491 | 20,924,024 | 20,263,323 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 1,249,464 | 1,249,126 | 1,519,824 |
| Proceeds of Fixed Asset Dispositions | 19 | 500 | 500 | 2,675 |
| Total Revenues & Other Sources | 20 | 23,957,455 | 22,173,650 | 21,785,822 |
| Beginning Fund Balance | 21 | 4,932,783 | 4,789,458 | 3,813,280 |
| Total Resources | 22 | 28,890,238 | 26,963,108 | 25,599,102 |
| | | | | |
| *Instruction | 23 | 11,542,582 | 10,866,021 | 10,048,461 |
| Student Support Services | 24 | 529,736 | 490,317 | 434,171 |
| Instructional Staff Support Services | 25 | 593,475 | 578,906 | 499,358 |
| General Administration | 26 | 722,493 | 846,413 | 426,123 |
| School/Building Administration | 27 | 1,015,021 | 934,124 | 931,722 |
| Business & Central Administration | 28 | 413,000 | 452,614 | 412,316 |
| Plant Operation and Maintenance | 29 | 1,939,894 | 1,923,476 | 1,719,959 |
| Student Transportation | 30 | 899,087 | 864,139 | 681,110 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 6,112,706 | 6,089,989 | 5,104,759 |
| *Noninstructional Programs | 32 | 780,000 | 737,391 | 783,385 |
| Facilities Acquisition and Construction | 33 | 89,000 | 104,500 | 110,010 |
| Debt Service | 34 | 2,340,685 | 2,319,448 | 2,576,607 |
| AEA Support - Direct to AEA | 35 | 686,360 | 633,788 | 583,688 |
| *Total Other Expenditures (lines 33-35) | 35A | 3,116,045 | 3,057,736 | 3,270,305 |
| Total Expenditures | 36 | 21,551,333 | 20,751,137 | 19,206,910 |
| Transfers Out | 37 | 1,241,464 | 1,279,188 | 1,602,734 |
| Total Expenditures & Other Uses | 38 | 22,792,797 | 22,030,325 | 20,809,644 |
| Ending Fund Balance | 39 | 6,097,441 | 4,932,783 | 4,789,458 |
| Total Requirements | 40 | 28,890,238 | 26,963,108 | 25,599,102 |

BALLARD

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 4,655,585 | | 587,300 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 97,918 | | 12,700 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 996,419 | | | | | | 4 |
| Earnings on Investments | 5 | 10,000 | 250 | 2,000 | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 12,000 | 350,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 327,215 | 10,000 | 30,000 | | | | 8 |
| Revenue from Intermediary Sources | 9 | 5,000 | | | | | | 9 |
| State Foundation Aid | 10 | 10,775,496 | | | | | | 10 |
| Instructional Support State Aid | 11 | 80,372 | | | | | | 11 |
| Other State Sources | 12 | 109,096 | | 175 | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 97,428 | | 12,528 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 130,000 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 123,923 | | | | | | 15 |
| Total Revenues | 16 | 17,420,452 | 360,250 | 644,703 | 0 | 0 | 0 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 17 |
| Transfers In/Special Items/Upward Adj | 18 | 8,000 | | | | | | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | 500 | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 17,428,952 | 360,250 | 644,703 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 1,732,976 | 340,326 | 465,417 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 19,161,928 | 700,576 | 1,110,120 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 11,187,582 | 265,000 | 90,000 | | | | 23 |
| Student Support Services | 24 | 529,736 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 506,968 | 1,250 | 10,000 | | | | 25 |
| General Administration | 26 | 354,897 | | 7,500 | | | | 26 |
| School/Building Administration | 27 | 987,521 | | 2,500 | | | | 27 |
| Business & Central Administration | 28 | 250,914 | | 2,000 | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,622,701 | | 280,000 | | | | 29 |
| Student Transportation | 30 | 715,487 | | 60,000 | | | | 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 | 686,360 | | | | | | 35 |
| Total Expenditures | 36 | 16,842,166 | 266,250 | 452,000 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 16,842,166 | 266,250 | 452,000 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 2,319,762 | 434,326 | 658,120 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 19,161,928 | 700,576 | 1,110,120 | 0 | 0 | 0 | 40 |

BALLARD

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY15 | Actual FY14 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 408,291 | | 1,063,743 | | | 6,447,153 | 6,050,775 | 1 |
| Utility Replacement Excise Tax | 2 | | 6,833 | | 17,800 | | | 145,194 | 182,182 | 2 |
| Income Surtaxes | 3 | | 180,150 | | | | | 163,930 | 173,935 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 948,523 | 1,016,550 | 4 |
| Earnings on Investments | 5 | 2,500 | 1,000 | | 1,750 | 50 | | 14,350 | 12,987 | 5 |
| Nutrition Program Sales | 6 | | | | | 535,000 | | 523,188 | 531,870 | 6 |
| Student Activities and Sales | 7 | | | | | | | 360,000 | 394,235 | 7 |
| Other Revenues from Local Sources | 8 | | 800 | | 2,200 | 3,750 | | 284,260 | 318,618 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 5,000 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 10,004,799 | 9,682,133 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 1,750,000 | 150 | | 600 | 6,000 | | 1,481,738 | 1,357,929 | 12 |
| Commercial & Industrial State Replacement | 13 | | 7,341 | | 19,128 | | | 39,103 | 0 | 13 |
| Title I Grants | 14 | | | | | | | 128,149 | 127,663 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 275,000 | | 378,637 | 414,446 | 15 |
| Total Revenues | 16 | 1,752,500 | 604,565 | 0 | 1,105,221 | 819,800 | 0 | 20,924,024 | 20,263,323 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 1,241,464 | | | 1,249,126 | 1,519,824 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 500 | 2,675 | 19 |
| Total Revenues & Other Sources | 20 | 1,752,500 | 604,565 | 0 | 2,346,685 | 819,800 | 0 | 22,173,650 | 21,785,822 | 20 |
| Beginning Fund Balance | 21 | 2,235,289 | 28,598 | 0 | 114,652 | 15,525 | 0 | 4,789,458 | 3,813,280 | 21 |
| Total Resources | 22 | 3,987,789 | 633,163 | 0 | 2,461,337 | 835,325 | 0 | 26,963,108 | 25,599,102 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|-----------|---------|---|-----------|---------|---|------------|------------|----|
| Instruction | 23 | | | | | | | 10,866,021 | 10,048,461 | 23 |
| Student Support Services | 24 | | | | | | | 490,317 | 434,171 | 24 |
| Instructional Staff Support Services | 25 | | 75,257 | | | | | 578,906 | 499,358 | 25 |
| General Administration | 26 | 259,550 | 100,546 | | | | | 846,413 | 426,123 | 26 |
| School/Building Administration | 27 | | 25,000 | | | | | 934,124 | 931,722 | 27 |
| Business & Central Administration | 28 | 157,086 | | | 3,000 | | | 452,614 | 412,316 | 28 |
| Plant Operation and Maintenance | 29 | 12,193 | | | | 25,000 | | 1,923,476 | 1,719,959 | 29 |
| Student Transportation | 30 | 123,600 | | | | | | 864,139 | 681,110 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 780,000 | | 737,391 | 783,385 | 32 |
| Facilities Acquisition and Construction | 33 | 89,000 | | | | | | 104,500 | 110,010 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 2,340,685 | | | 2,319,448 | 2,576,607 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 633,788 | 583,688 | 35 |
| Total Expenditures | 36 | 641,429 | 200,803 | 0 | 2,343,685 | 805,000 | 0 | 20,751,137 | 19,206,910 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 912,088 | 329,376 | | | | | 1,279,188 | 1,602,734 | 37 |
| Total Expenditures & Other Uses | 38 | 1,553,517 | 530,179 | 0 | 2,343,685 | 805,000 | 0 | 22,030,325 | 20,809,644 | 38 |
| Ending Fund Balance | 39 | 2,434,272 | 102,984 | 0 | 117,652 | 30,325 | 0 | 4,932,783 | 4,789,458 | 39 |
| Total Requirements | 40 | 3,987,789 | 633,163 | 0 | 2,461,337 | 835,325 | 0 | 26,963,108 | 25,599,102 | 40 |

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

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

| Project Name (A) | Amount of Issue (B) | Date Certified to County Auditor (C) | Principal Due FY16 (D) | Interest Due FY16 +(E) | Bond Registration Due FY16 +(F) | Total Obligation Due FY16 =(G) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I) |
|--|---------------------|--------------------------------------|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | 1,850,000 | 5/13/11 | 315,000 | 13,876 | 500 | 329,376 | 40,000 | 289,376 |
| (2) All Other Long Term Debt Below this line | | | | | | | | |
| (3) New HS - GO and Refunding Bonds | 10,000,000 | 11/12/09 | 400,000 | 352,305 | 500 | 752,805 | | 752,805 |
| (4) New HS - GO Bonds | 4,360,000 | 5/13/08 | 225,000 | 103,238 | 500 | 328,738 | | 328,738 |
| (5) New HS - Sales Tax Revenue & Refunding Bonds | 12,300,000 | | 475,000 | 435,588 | 1,500 | 912,088 | 912,088 | 0 |
| (6) | | | | | | 0 | | 0 |
| (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) | | | 1,100,000 | 891,131 | 2,500 | 1,993,631 | 912,088 | 1,081,543 |