

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,968,068	4,170,133	3,885,177
Utility Replacement Excise Tax	2	142,510	109,957	111,318
Income Surtaxes	3	135,000	139,460	0
Tuition\Transportation Received	4	880,000	880,000	879,093
Earnings on Investments	5	263,500	213,500	212,181
Nutrition Program Sales	6	525,000	500,000	446,170
Student Activities and Sales	7	440,000	429,000	388,063
Other Revenues from Local Sources	8	1,478,700	1,478,700	1,426,595
Revenue from Intermediary Sources	9	0	0	14,674
State Foundation Aid	10	8,700,465	7,118,610	6,634,606
Instructional Support State Aid	11	75,324	66,081	63,093
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Other State Sources	13	40,460	671,460	656,254
Title I Grants	14	75,000	75,239	73,088
IDEA and Other Federal Sources	15	295,000	286,000	276,209
Total Revenues	16	18,019,027	16,138,140	15,093,647
General Long-Term Debt Proceeds	17	11,000,000	2,500,000	0
Operating & Residual Transfers In	18	3,234,420	17,528,718	1,887,965
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	32,253,447	36,166,858	16,981,612
Beginning Fund Balance	21	16,757,967	1,519,340	2,473,398
Total Resources	22	49,011,414	37,686,198	19,455,010
*Instruction	23	9,147,000	8,484,000	7,884,661
Student Support Services	24	405,000	376,000	363,167
Instructional Staff Support Services	25	487,000	458,000	505,584
General Administration	26	624,000	594,000	486,011
School/Building Administration	27	715,000	710,000	715,428
Business & Central Administration	28	331,000	321,000	290,260
Plant Operation and Maintenance	29	1,190,000	1,190,000	1,053,618
Student Transportation	30	716,000	716,000	577,067
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*Total Support Services (lines 24-31)	31A	4,468,000	4,365,000	3,991,135
*Noninstructional Programs	32	665,500	655,000	598,331
Facilities Acquisition and Construction	33	15,150,000	5,000,000	766,441
Debt Service	34	4,337,090	1,209,768	2,362,930
AEA Support - Direct to AEA	35	564,103	485,745	442,195
*Total Other Expenditures (lines 33-35)	35A	20,051,193	6,695,513	3,571,566
Total Expenditures	36	34,331,693	20,199,513	16,045,693
Operating & Residual Transfers Out	37	4,337,090	728,718	1,889,977
Total Expenditures & Other Uses	38	38,668,783	20,928,231	17,935,670
Ending Fund Balance	39	10,342,631	16,757,967	1,519,340
Total Requirements	40	49,011,414	37,686,198	19,455,010

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,295,486	271,605	0	323,122		0		1
Utility Replacement Excise Tax	2	101,861	8,395	0	7,439		0		2
Income Surtaxes	3				135,000				3
Tuition\Transportation Received	4	880,000							4
Earnings on Investments	5	50,000	500		500			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						420,000	7
Other Revenues from Local Sources	8	65,000	1,200		500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	8,700,465							10
Instructional Support State Aid	11	75,324							11
Special Education Deficit State Aid	12								12
Other State Sources	13	30,000	150		110				13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	13,413,136	281,850	0	466,671	0	0	422,000	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	13,413,136	281,850	0	466,671	0	0	422,000	20
Beginning Fund Balance	21	65,429	125,567	0	(56,619)	0	0	149,400	21
Total Resources	22	13,478,565	407,417	0	410,052	0	0	571,400	22

Requirements:

Instruction	23	8,500,000	125,000		100,000			422,000	23
Student Support Services	24	400,000	5,000						24
Instructional Staff Support Services	25	475,000	10,000		2,000				25
General Administration	26	320,000	14,000						26
School/Building Administration	27	700,000	15,000						27
Business & Central Administration	28	320,000	10,000						28
Plant Operation and Maintenance	29	1,000,000	70,000		100,000				29
Student Transportation	30	600,000	36,000		80,000				30
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Noninstructional Programs	32	5,000							32
Facilities Acquisition and Construction	33				150,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	564,103							35
Total Expenditures	36	12,884,103	285,000	0	432,000	0	0	422,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,884,103	285,000	0	432,000	0	0	422,000	38
Ending Fund Balance	39	594,462	122,417	0	(21,948)	0	0	149,400	39
Total Requirements	40	13,478,565	407,417	0	410,052	0	0	571,400	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,077,855				4,170,133	3,885,177	1
Utility Replacement Excise Tax	2		24,815				109,957	111,318	2
Income Surtaxes	3						139,460	0	3
Tuition\Transportation Received	4						880,000	879,093	4
Earnings on Investments	5	200,000	10,000	500			213,500	212,181	5
Nutrition Program Sales	6			525,000			500,000	446,170	6
Student Activities and Sales	7						429,000	388,063	7
Other Revenues from Local Sources	8	1,400,000	2,000	10,000			1,478,700	1,426,595	8
Revenue from Intermediary Sources	9						0	14,674	9
State Foundation Aid	10						7,118,610	6,634,606	10
Instructional Support State Aid	11						66,081	63,093	11
Special Education Deficit State Aid	12						0	27,126	12
Other State Sources	13		200	10,000			671,460	656,254	13
Title I Grants	14						75,239	73,088	14
IDEA and Other Federal Sources	15			175,000			286,000	276,209	15
Total Revenues	16	1,600,000	1,114,870	720,500	0		16,138,140	15,093,647	16
General Long-Term Debt Proceeds	17	11,000,000					2,500,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		3,234,420				17,528,718	1,887,965	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	12,600,000	4,349,290	720,500	0		36,166,858	16,981,612	20
Beginning Fund Balance	21	16,339,782	102,197	32,211	0		1,519,340	2,473,398	21
Total Resources	22	28,939,782	4,451,487	752,711	0		37,686,198	19,455,010	22

Requirements:

Instruction	23						8,484,000	7,884,661	23
Student Support Services	24						376,000	363,167	24
Instructional Staff Support Services	25						458,000	505,584	25
General Administration	26	250,000		40,000			594,000	486,011	26
School/Building Administration	27						710,000	715,428	27
Business & Central Administration	28		1,000				321,000	290,260	28
Plant Operation and Maintenance	29			20,000			1,190,000	1,053,618	29
Student Transportation	30						716,000	577,067	30
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Noninstructional Programs	32			660,500			655,000	598,331	32
Facilities Acquisition and Construction	33	15,000,000					5,000,000	766,441	33
Debt Service (Principal, interest, fiscal charges)	34		4,337,090				1,209,768	2,362,930	34
AEA Support - Direct to AEA	35						485,745	442,195	35
Total Expenditures	36	15,250,000	4,338,090	720,500	0		20,199,513	16,045,693	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	4,337,090					728,718	1,889,977	37
Total Expenditures & Other Uses	38	19,587,090	4,338,090	720,500	0		20,928,231	17,935,670	38
Ending Fund Balance	39	9,352,692	113,397	32,211	0		16,757,967	1,519,340	39
Total Requirements	40	28,939,782	4,451,487	752,711	0		37,686,198	19,455,010	40