

## ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	3,889,473	3,425,386	3,356,190
Utility Replacement Excise Tax	2	116,084	109,863	102,681
Income Surtaxes	3	109,290	0	0
Tuition\Transportation Received	4	750,000	745,000	775,912
Earnings on Investments	5	123,600	119,400	141,915
Nutrition Program Sales	6	500,000	450,000	411,699
Student Activities and Sales	7	420,000	410,000	312,010
Other Revenues from Local Sources	8	1,352,000	1,350,000	1,224,510
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,694,607	6,323,566	5,556,870
Instructional Support State Aid	11	70,532	68,887	63,954
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	554,500	484,423	400,799
Title I Grants	14	60,000	61,309	105,217
IDEA and Other Federal Sources	15	205,000	267,763	277,276
<b>Total Revenues</b>	16	<b>14,845,086</b>	<b>13,815,597</b>	<b>12,729,033</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	1,902,715	172,715	1,003,062
Proceeds of Fixed Asset Dispositions	19	0	0	2,372
<b>Total Revenues &amp; Other Sources</b>	20	<b>16,747,801</b>	<b>13,988,312</b>	<b>13,734,467</b>
Beginning Fund Balance	21	1,916,156	1,416,264	3,883,790
<b>Total Resources</b>	22	<b>18,663,957</b>	<b>15,404,576</b>	<b>17,618,257</b>
<b>*Instruction</b>	23	<b>7,731,000</b>	<b>7,545,000</b>	<b>7,042,322</b>
Student Support Services	24	422,000	382,000	364,469
Instructional Staff Support Services	25	465,000	460,000	594,030
General Administration	26	355,000	330,000	337,265
School/Building Administration	27	640,000	605,000	524,832
Business & Central Administration	28	294,000	284,000	323,209
Plant Operation and Maintenance	29	1,078,000	1,053,000	1,074,313
Student Transportation	30	575,000	573,000	622,259
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,829,000</b>	<b>3,687,000</b>	<b>3,840,377</b>
<b>*Noninstructional Programs</b>	32	<b>604,000</b>	<b>524,000</b>	<b>501,080</b>
Facilities Acquisition and Construction	33	500,000	500,000	1,995,044
Debt Service	34	2,382,715	652,000	1,461,730
AEA Support - Direct to AEA	35	454,824	407,705	362,333
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,337,539</b>	<b>1,559,705</b>	<b>3,819,107</b>
<b>Total Expenditures</b>	36	<b>15,501,539</b>	<b>13,315,705</b>	<b>15,202,886</b>
Operating & Residual Transfers Out	37	1,902,715	172,715	999,107
<b>Total Expenditures &amp; Other Uses</b>	38	<b>17,404,254</b>	<b>13,488,420</b>	<b>16,201,993</b>
Ending Fund Balance	39	1,259,703	1,916,156	1,416,264
<b>Total Requirements</b>	40	<b>18,663,957</b>	<b>15,404,576</b>	<b>17,618,257</b>

**BALLARD**

**Resources:**

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	3,026,781	281,328	0	117,649		0	1
Utility Replacement Excise Tax	2	93,309	8,672	0	2,853		0	2
Income Surtaxes	3				109,290			3
Tuition/Transportation Received	4	750,000						4
Earnings on Investments	5	16,000	100		1,000		1,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	10,000					410,000	7
Other Revenues from Local Sources	8	25,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,694,607						10
Instructional Support State Aid	11	70,532						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	480,000	1,000		3,000			13
Title I Grants	14	60,000						14
IDEA and Other Federal Sources	15	115,000						15
Total Revenues	16	11,341,229	291,100	0	233,792	0	0	411,000
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	11,341,229	291,100	0	233,792	0	0	411,000
Beginning Fund Balance	21	(900,052)	43,609	0	27,200	0	0	88,490
Total Resources	22	10,441,177	334,709	0	260,992	0	0	499,490

**Requirements:**

Instruction	23	7,200,000	120,000					411,000	23
Student Support Services	24	370,000	2,000		50,000				24
Instructional Staff Support Services	25	460,000	5,000						25
General Administration	26	275,000	45,000						26
School/Building Administration	27	600,000	25,000		15,000				27
Business & Central Administration	28	210,000	10,000		29,000				28
Plant Operation and Maintenance	29	935,000	58,000		80,000				29
Student Transportation	30	465,000	30,000		80,000				30
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Noninstructional Programs	32	4,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	454,824							35
Total Expenditures	36	10,973,824	295,000	0	254,000	0	0	411,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	10,973,824	295,000	0	254,000	0	0	411,000	38
Ending Fund Balance	39	(532,647)	39,709	0	6,992	0	0	88,490	39
Total Requirements	40	10,441,177	334,709	0	260,992	0	0	499,490	40

**BALLARD**

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		463,715				3,425,386	3,356,190	1
Utility Replacement Excise Tax	2		11,250				109,863	102,681	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						745,000	775,912	4
Earnings on Investments	5	100,000	5,000	500			119,400	141,915	5
Nutrition Program Sales	6			500,000			450,000	411,699	6
Student Activities and Sales	7						410,000	312,010	7
Other Revenues from Local Sources	8	1,300,000	2,000	25,000			1,350,000	1,224,510	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,323,566	5,556,870	10
Instructional Support State Aid	11						68,887	63,954	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		500	70,000			484,423	400,799	13
Title I Grants	14						61,309	105,217	14
IDEA and Other Federal Sources	15			90,000			267,763	277,276	15
Total Revenues	16	1,400,000	482,465	685,500	0		13,815,597	12,729,033	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,902,715				172,715	1,003,062	18
Proceeds of Fixed Asset Dispositions	19						0	2,372	19
Total Revenues & Other Sources	20	1,400,000	2,385,180	685,500	0		13,988,312	13,734,467	20
Beginning Fund Balance	21	2,489,210	75,676	92,023	0		1,416,264	3,883,790	21
Total Resources	22	3,889,210	2,460,856	777,523	0		15,404,576	17,618,257	22

**Requirements:**

Instruction	23						7,545,000	7,042,322	23
Student Support Services	24						382,000	364,469	24
Instructional Staff Support Services	25						460,000	594,030	25
General Administration	26			35,000			330,000	337,265	26
School/Building Administration	27						605,000	524,832	27
Business & Central Administration	28			45,000			284,000	323,209	28
Plant Operation and Maintenance	29			5,000			1,053,000	1,074,313	29
Student Transportation	30						573,000	622,259	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			600,000			524,000	501,080	32
Facilities Acquisition and Construction	33	500,000					500,000	1,995,044	33
Debt Service (Principal, interest, fiscal charges)	34		2,382,715				652,000	1,461,730	34
AEA Support - Direct to AEA	35						407,705	362,333	35
Total Expenditures	36	500,000	2,382,715	685,000	0		13,315,705	15,202,886	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,902,715				172,715	999,107	37
Total Expenditures & Other Uses	38	2,402,715	2,382,715	685,000	0		13,488,420	16,201,993	38
Ending Fund Balance	39	1,486,495	78,141	92,523	0		1,916,156	1,416,264	39
Total Requirements	40	3,889,210	2,460,856	777,523	0		15,404,576	17,618,257	40