

## ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,180,232	3,887,755	3,419,434
Utility Replacement Excise Tax	2	110,192	116,086	109,085
Income Surtaxes	3	117,587	117,587	0
Tuition\Transportation Received	4	825,000	825,000	813,117
Earnings on Investments	5	118,500	179,500	242,560
Nutrition Program Sales	6	500,000	500,000	422,600
Student Activities and Sales	7	429,000	425,600	348,595
Other Revenues from Local Sources	8	1,378,700	1,376,180	1,403,993
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,210,456	6,690,692	6,274,140
Instructional Support State Aid	11	66,081	63,093	68,887
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	671,460	664,460	536,636
Title I Grants	14	73,000	73,088	61,309
IDEA and Other Federal Sources	15	286,000	282,912	281,570
<b>Total Revenues</b>	16	<b>15,966,208</b>	<b>15,201,953</b>	<b>13,981,926</b>
General Long-Term Debt Proceeds	17	14,500,000	0	0
Operating & Residual Transfers In	18	691,930	1,887,965	157,965
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>31,158,138</b>	<b>17,089,918</b>	<b>14,139,891</b>
Beginning Fund Balance	21	1,460,409	2,473,397	1,416,264
<b>Total Resources</b>	22	<b>32,618,547</b>	<b>19,563,315</b>	<b>15,556,155</b>
<b>*Instruction</b>	23	<b>8,271,000</b>	<b>7,924,500</b>	<b>7,577,381</b>
Student Support Services	24	351,000	330,900	298,544
Instructional Staff Support Services	25	443,000	438,000	389,501
General Administration	26	534,000	398,000	362,672
School/Building Administration	27	710,000	704,000	623,398
Business & Central Administration	28	291,000	251,000	360,096
Plant Operation and Maintenance	29	1,190,000	1,192,000	997,265
Student Transportation	30	616,000	590,616	537,001
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,135,000</b>	<b>3,904,516</b>	<b>3,568,477</b>
<b>*Noninstructional Programs</b>	32	<b>638,000</b>	<b>630,800</b>	<b>552,721</b>
Facilities Acquisition and Construction	33	4,300,000	950,000	177,432
Debt Service	34	1,172,980	2,362,930	635,743
AEA Support - Direct to AEA	35	491,759	442,195	407,705
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>5,964,739</b>	<b>3,755,125</b>	<b>1,220,880</b>
<b>Total Expenditures</b>	36	<b>19,008,739</b>	<b>16,214,941</b>	<b>12,919,459</b>
Operating & Residual Transfers Out	37	691,930	1,887,965	163,299
<b>Total Expenditures &amp; Other Uses</b>	38	<b>19,700,669</b>	<b>18,102,906</b>	<b>13,082,758</b>
Ending Fund Balance	39	12,917,878	1,460,409	2,473,397
<b>Total Requirements</b>	40	<b>32,618,547</b>	<b>19,563,315</b>	<b>15,556,155</b>

**BALLARD**

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,279,661	297,895	0	131,676		0		1
Utility Replacement Excise Tax	2	89,229	8,105	0	2,808		0		2
Income Surtaxes	3				117,587				3
Tuition/Transportation Received	4	825,000							4
Earnings on Investments	5	40,000	500		500			2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000						409,000	7
Other Revenues from Local Sources	8	65,000	1,200		500				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,210,456							10
Instructional Support State Aid	11	66,081							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	661,000	150		110				13
Title I Grants	14	73,000							14
IDEA and Other Federal Sources	15	116,000							15
Total Revenues	16	12,445,427	307,850	0	253,181	0	0	411,000	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	12,445,427	307,850	0	253,181	0	0	411,000	20
Beginning Fund Balance	21	(344,675)	71,829	0	35,065	0	0	119,925	21
Total Resources	22	12,100,752	379,679	0	288,246	0	0	530,925	22

**Requirements:**

Instruction	23	7,700,000	110,000		50,000			411,000	23
Student Support Services	24	350,000	1,000						24
Instructional Staff Support Services	25	435,000	6,000		2,000				25
General Administration	26	280,000	14,000						26
School/Building Administration	27	675,000	15,000		20,000				27
Business & Central Administration	28	250,000	10,000		30,000				28
Plant Operation and Maintenance	29	1,000,000	70,000		100,000				29
Student Transportation	30	500,000	36,000		80,000				30
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Noninstructional Programs	32	3,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	491,759							35
Total Expenditures	36	11,684,759	262,000	0	282,000	0	0	411,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,684,759	262,000	0	282,000	0	0	411,000	38
Ending Fund Balance	39	415,993	117,679	0	6,246	0	0	119,925	39
Total Requirements	40	12,100,752	379,679	0	288,246	0	0	530,925	40

**BALLARD**

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		471,000				3,887,755	3,419,434	1
Utility Replacement Excise Tax	2		10,050				116,086	109,085	2
Income Surtaxes	3						117,587	0	3
Tuition/Transportation Received	4						825,000	813,117	4
Earnings on Investments	5	65,000	10,000	500			179,500	242,560	5
Nutrition Program Sales	6			500,000			500,000	422,600	6
Student Activities and Sales	7						425,600	348,595	7
Other Revenues from Local Sources	8	1,300,000	2,000	10,000			1,376,180	1,403,993	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						6,690,692	6,274,140	10
Instructional Support State Aid	11						63,093	68,887	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		200	10,000			664,460	536,636	13
Title I Grants	14						73,088	61,309	14
IDEA and Other Federal Sources	15			170,000			282,912	281,570	15
Total Revenues	16	1,365,000	493,250	690,500	0		15,201,953	13,981,926	16
General Long-Term Debt Proceeds	17	14,500,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		691,930				1,887,965	157,965	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	15,865,000	1,185,180	690,500	0		17,089,918	14,139,891	20
Beginning Fund Balance	21	1,406,393	92,757	79,115	0		2,473,397	1,416,264	21
Total Resources	22	17,271,393	1,277,937	769,615	0		19,563,315	15,556,155	22

**Requirements:**

Instruction	23						7,924,500	7,577,381	23
Student Support Services	24						330,900	298,544	24
Instructional Staff Support Services	25						438,000	389,501	25
General Administration	26	200,000		40,000			398,000	362,672	26
School/Building Administration	27						704,000	623,398	27
Business & Central Administration	28		1,000				251,000	360,096	28
Plant Operation and Maintenance	29			20,000			1,192,000	997,265	29
Student Transportation	30						590,616	537,001	30
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Noninstructional Programs	32			635,000			630,800	552,721	32
Facilities Acquisition and Construction	33	4,300,000					950,000	177,432	33
Debt Service (Principal, interest, fiscal charges)	34		1,172,980				2,362,930	635,743	34
AEA Support - Direct to AEA	35						442,195	407,705	35
Total Expenditures	36	4,500,000	1,173,980	695,000	0		16,214,941	12,919,459	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	691,930					1,887,965	163,299	37
Total Expenditures & Other Uses	38	5,191,930	1,173,980	695,000	0		18,102,906	13,082,758	38
Ending Fund Balance	39	12,079,463	103,957	74,615	0		1,460,409	2,473,397	39
Total Requirements	40	17,271,393	1,277,937	769,615	0		19,563,315	15,556,155	40