

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,345,879	4,958,038	4,171,320
Utility Replacement Excise Tax	2	133,838	142,317	109,068
Income Surtaxes	3	140,000	139,291	139,458
Tuition\Transportation Received	4	900,000	896,750	832,779
Earnings on Investments	5	133,250	163,250	95,926
Nutrition Program Sales	6	550,000	525,000	482,968
Student Activities and Sales	7	489,000	459,000	352,369
Other Revenues from Local Sources	8	1,509,700	1,509,700	1,568,571
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,018,660	7,327,797	6,909,804
Instructional Support State Aid	11	80,161	0	64,860
Other State Sources	12	30,460	30,010	875,627
ARRA Education Fiscal Stabilization (in formula)	13	0	914,705	113,810
Title I Grants	14	70,000	72,188	85,239
IDEA and Other Federal Sources	15	305,000	303,398	343,450
Total Revenues	16	18,705,948	17,441,444	16,145,249
General Long-Term Debt Proceeds	17	4,360,000	22,580,250	2,500,000
Operating & Residual Transfers In	18	571,553	5,117,644	728,918
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,637,501	45,139,338	19,374,167
Beginning Fund Balance	21	3,717,579	2,978,687	1,519,341
Total Resources	22	27,355,080	48,118,025	20,893,508
*Instruction	23	9,701,000	9,207,000	8,617,706
Student Support Services	24	655,000	640,000	432,881
Instructional Staff Support Services	25	580,000	562,000	600,765
General Administration	26	425,000	420,000	1,189,837
School/Building Administration	27	740,000	732,000	789,746
Business & Central Administration	28	247,000	242,000	257,092
Business & Central Administration	29	1,280,000	1,267,000	1,117,790
Student Transportation	30	621,000	646,000	557,310
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*Total Support Services (lines 24-31)	31A	4,548,000	4,509,000	4,945,421
*Noninstructional Programs	32	683,000	663,000	601,240
Facilities Acquisition and Construction	33	8,585,000	18,130,000	1,313,843
Debt Service	34	1,737,481	6,219,762	1,217,489
AEA Support - Direct to AEA	35	579,810	554,040	485,745
*Total Other Expenditures (lines 33-35)	35A	10,902,291	24,903,802	3,017,077
Total Expenditures	36	25,834,291	39,282,802	17,181,444
Operating & Residual Transfers Out	37	571,553	5,117,644	733,377
Total Expenditures & Other Uses	38	26,405,844	44,400,446	17,914,821
Ending Fund Balance	39	949,236	3,717,579	2,978,687
Total Requirements	40	27,355,080	48,118,025	20,893,508

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,561,388	306,737	0	334,759		0	1
Utility Replacement Excise Tax	2	95,926	8,263	0	6,716		0	2
Income Surtaxes	3				140,000			3
Tuition/Transportation Received	4	900,000						4
Earnings on Investments	5	20,000	500		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	39,000						7
Other Revenues from Local Sources	8	46,000	1,200		500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,018,660						10
Instructional Support State Aid	11	80,161						11
Other State Sources	12	23,000	150		110			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	125,000						15
Total Revenues	16	13,979,135	316,850	0	482,585	0	0	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	13,979,135	316,850	0	482,585	0	0	20
Beginning Fund Balance	21	(119,377)	157,565	0	47,126	0	0	21
Total Resources	22	13,859,758	474,415	0	529,711	0	0	22
Requirements:								
Instruction	23	9,000,000	150,000		99,000			23
Student Support Services	24	650,000	5,000					24
Instructional Staff Support Services	25	570,000	10,000					25
General Administration	26	115,000	15,000					26
School/Building Administration	27	720,000	20,000					27
Business & Central Administration	28	235,000	10,000					28
Plant Operation and Maintenance	29	1,090,000	70,000		100,000			29
Student Transportation	30	490,000	36,000		95,000			30
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Noninstructional Programs	32	3,000						32
Facilities Acquisition and Construction	33				235,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	579,810						35
Total Expenditures	36	13,452,810	316,000	0	529,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	13,452,810	316,000	0	529,000	0	0	38
Ending Fund Balance	39	406,948	158,415	0	711	0	0	39
Total Requirements	40	13,859,758	474,415	0	529,711	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		1,142,995				4,958,038	4,171,320	1
Utility Replacement Excise Tax	2		22,933				142,317	109,068	2
Income Surtaxes	3						139,291	139,458	3
Tuition/Transportation Received	4						896,750	832,779	4
Earnings on Investments	5	100,000	10,000	250			163,250	95,926	5
Nutrition Program Sales	6			550,000			525,000	482,968	6
Student Activities and Sales	7						459,000	352,369	7
Other Revenues from Local Sources	8	1,450,000	2,000	10,000			1,509,700	1,568,571	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,327,797	6,909,804	10
Instructional Support State Aid	11						0	64,860	11
Other State Sources	12		200	7,000			30,010	875,627	12
ARRA Education Fiscal Stabilization (in formula)	13						914,705	113,810	13
Title I Grants	14						72,188	85,239	14
IDEA and Other Federal Sources	15			180,000			303,398	343,450	15
Total Revenues	16	1,550,000	1,178,128	747,250	0		17,441,444	16,145,249	16
General Long-Term Debt Proceeds	17	4,360,000					22,580,250	2,500,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		571,553				5,117,644	728,918	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	5,910,000	1,749,681	747,250	0		45,139,338	19,374,167	20
Beginning Fund Balance	21	3,299,549	107,978	62,630	0		2,978,687	1,519,341	21
Total Resources	22	9,209,549	1,857,659	809,880	0		48,118,025	20,893,508	22
Requirements:									
Instruction	23						9,207,000	8,617,706	23
Student Support Services	24						640,000	432,881	24
Instructional Staff Support Services	25						562,000	600,765	25
General Administration	26	250,000		45,000			420,000	1,189,837	26
School/Building Administration	27						732,000	789,746	27
Business & Central Administration	28		2,000				242,000	257,092	28
Plant Operation and Maintenance	29			20,000			1,267,000	1,117,790	29
Student Transportation	30						646,000	557,310	30
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Noninstructional Programs	32			680,000			663,000	601,240	32
Facilities Acquisition and Construction	33	8,350,000					18,130,000	1,313,843	33
Debt Service (Principal, interest, fiscal charges)	34		1,737,481				6,219,762	1,217,489	34
AEA Support - Direct to AEA	35						554,040	485,745	35
Total Expenditures	36	8,600,000	1,739,481	745,000	0		39,282,802	17,181,444	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		571,553				5,117,644	733,377	37
Total Expenditures & Other Uses	38	9,171,553	1,739,481	745,000	0		44,400,446	17,914,821	38
Ending Fund Balance	39		37,996	118,178	64,880	0	3,717,579	2,978,687	39
Total Requirements	40	9,209,549	1,857,659	809,880	0		48,118,025	20,893,508	40