

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,454,731	5,344,214	4,957,062
Utility Replacement Excise Tax	2	129,986	133,798	141,266
Income Surtaxes	3	141,083	140,000	140,006
Tuition\Transportation Received	4	900,000	900,000	866,304
Earnings on Investments	5	114,250	114,250	44,321
Nutrition Program Sales	6	575,000	540,000	460,479
Student Activities and Sales	7	490,000	475,000	375,802
Other Revenues from Local Sources	8	1,534,250	1,534,250	1,572,633
Revenue from Intermediary Sources	9	0	0	63
State Foundation Aid	10	9,431,554	8,402,225	6,449,843
Instructional Support State Aid	11	46,503	45,011	0
Other State Sources	12	207,750	427,750	863,177
ARRA Fiscal Stabilization (in formula)	13	0	143,132	661,720
Title I Grants	14	80,000	80,898	72,188
IDEA and Other Federal Sources	15	350,000	552,000	434,667
Total Revenues	16	19,455,107	18,832,528	17,039,531
General Long-Term Debt Proceeds	17	1,125,000	4,360,000	22,580,248
Transfers In	18	1,177,688	571,553	5,170,720
Proceeds of Fixed Asset Dispositions	19	0	0	100
Total Revenues & Other Sources	20	21,757,795	23,764,081	44,790,599
Beginning Fund Balance	21	5,707,461	14,975,210	2,978,687
Total Resources	22	27,465,256	38,739,291	47,769,286
*Instruction	23	10,122,000	9,602,000	8,896,017
Student Support Services	24	680,000	655,000	392,979
Instructional Staff Support Services	25	695,000	660,000	530,874
General Administration	26	660,000	625,000	434,123
School/Building Administration	27	770,000	740,000	768,221
Business & Central Administration	28	282,000	267,000	237,608
Plant Operation and Maintenance	29	1,444,000	1,244,000	1,095,856
Student Transportation	30	651,000	626,000	662,197
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*Total Support Services (lines 24-31)	31A	5,182,000	4,817,000	4,121,858
*Noninstructional Programs	32	753,000	683,000	602,543
Facilities Acquisition and Construction	33	5,250,000	15,000,000	6,913,094
Debt Service	34	2,236,481	1,784,481	6,544,407
AEA Support - Direct to AEA	35	589,937	573,796	554,040
*Total Other Expenditures (lines 33-35)	35A	8,076,418	17,358,277	14,011,541
Total Expenditures	36	24,133,418	32,460,277	27,631,959
Transfers Out	37	1,177,688	571,553	5,162,117
Total Expenditures & Other Uses	38	25,311,106	33,031,830	32,794,076
Ending Fund Balance	39	2,154,150	5,707,461	14,975,210
Total Requirements	40	27,465,256	38,739,291	47,769,286

		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	3,728,709	331,522	0	355,194	0	0	1
Utility Replacement Excise Tax	2	95,361	8,478	0	6,660	0	0	2
Income Surtaxes	3				141,083			3
Tuition/Transportation Received	4	900,000						4
Earnings on Investments	5	5,000	500		1,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	25,000						7
Other Revenues from Local Sources	8	60,000	17,000		1,500			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	9,431,554						10
Instructional Support State Aid	11	46,503						11
Other State Sources	12	200,000	150		100			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	14,722,127	357,650	0	506,037	0	0	16
General Long-Term Debt Proceeds	17				1,125,000			17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	14,722,127	357,650	0	1,631,037	0	0	20
Beginning Fund Balance	21	458,274	185,148	0	570,414	0	0	21
Total Resources	22	15,180,401	542,798	0	2,201,451	0	0	22
Requirements:								
Instruction	23	9,500,000	155,000					23
Student Support Services	24	675,000	5,000					24
Instructional Staff Support Services	25	600,000	15,000		80,000			25
General Administration	26	300,000	15,000					26
School/Building Administration	27	750,000	20,000					27
Business & Central Administration	28	250,000	10,000		20,000			28
Plant Operation and Maintenance	29	1,300,000	100,000		24,000			29
Student Transportation	30	575,000	50,000		26,000			30
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Noninstructional Programs	32	3,000						32
Facilities Acquisition and Construction	33				1,250,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	589,937						35
Total Expenditures	36	14,542,937	370,000	0	1,400,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,542,937	370,000	0	1,400,000	0	0	38
Ending Fund Balance	39	637,464	172,798	0	801,451	0	0	39
Total Requirements	40	15,180,401	542,798	0	2,201,451	0	0	40

BALLARD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,039,306				5,344,214	4,957,062	1
Utility Replacement Excise Tax	2		19,487				133,798	141,266	2
Income Surtaxes	3						140,000	140,006	3
Tuition\Transportation Received	4						900,000	866,304	4
Earnings on Investments	5	100,000	5,000	250			114,250	44,321	5
Nutrition Program Sales	6			575,000			540,000	460,479	6
Student Activities and Sales	7						475,000	375,802	7
Other Revenues from Local Sources	8	1,450,000	5,000	750			1,534,250	1,572,633	8
Revenue from Intermediary Sources	9						0	63	9
State Foundation Aid	10						8,402,225	6,449,843	10
Instructional Support State Aid	11						45,011	0	11
Other State Sources	12		500	7,000			427,750	863,177	12
ARRA Fiscal Stabilization (in formula)	13						143,132	661,720	13
Title 1 Grants	14						80,898	72,188	14
IDEA and Other Federal Sources	15			200,000			552,000	434,667	15
Total Revenues	16	1,550,000	1,069,293	783,000	0		18,832,528	17,039,531	16
General Long-Term Debt Proceeds	17						4,360,000	22,580,248	17
Transfers In/Special Items/Upward Adj	18		1,177,688				571,553	5,170,720	18
Proceeds of Fixed Asset Dispositions	19						0	100	19
Total Revenues & Other Sources	20	1,550,000	2,246,981	783,000	0		23,764,081	44,790,599	20
Beginning Fund Balance	21	4,100,685	112,455	106,091	0		14,975,210	2,978,687	21
Total Resources	22	5,650,685	2,359,436	889,091	0		38,739,291	47,769,286	22

Requirements:

Instruction	23						9,602,000	8,896,017	23
Student Support Services	24						655,000	392,979	24
Instructional Staff Support Services	25						660,000	530,874	25
General Administration	26	300,000		45,000			625,000	434,123	26
School/Building Administration	27						740,000	768,221	27
Business & Central Administration	28		2,000				267,000	237,608	28
Plant Operation and Maintenance	29			20,000			1,244,000	1,095,856	29
Student Transportation	30						626,000	662,197	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			750,000			683,000	602,543	32
Facilities Acquisition and Construction	33	4,000,000					15,000,000	6,913,094	33
Debt Service (Principal, interest, fiscal charges)	34		2,236,481				1,784,481	6,544,407	34
AEA Support - Direct to AEA	35						573,796	554,040	35
Total Expenditures	36	4,300,000	2,238,481	815,000	0		32,460,277	27,631,959	36
Transfers Out/Special Items/Down Adj	37		1,177,688				571,553	5,162,117	37
Total Expenditures & Other Uses	38	5,477,688	2,238,481	815,000	0		33,031,830	32,794,076	38
Ending Fund Balance	39	172,997	120,955	74,091	0		5,707,461	14,975,210	39
Total Requirements	40	5,650,685	2,359,436	889,091	0		38,739,291	47,769,286	40