

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	6,447,153	6,114,074	5,574,798
Utility Replacement Excise Tax	2	145,194	121,212	127,259
Income Surtaxes	3	163,930	156,124	156,107
Tuition\Transportation Received	4	1,110,000	1,071,045	995,877
Earnings on Investments	5	6,050	9,000	12,922
Nutrition Program Sales	6	560,000	541,900	488,065
Student Activities and Sales	7	422,500	419,904	384,763
Other Revenues from Local Sources	8	1,537,800	1,518,913	1,905,430
Revenue from Intermediary Sources	9	3,000	5,000	3,027
State Foundation Aid	10	10,791,013	9,741,715	9,404,775
Instructional Support State Aid	11	0	0	0
Other State Sources	12	44,850	227,042	43,475
Commercial & Industrial Replacement	13	66,916	0	0
Title I Grants	14	102,500	124,919	92,700
IDEA and Other Federal Sources	15	365,000	326,403	361,727
Total Revenues	16	21,765,906	20,377,251	19,550,925
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,231,829	1,514,572	1,541,345
Proceeds of Fixed Asset Dispositions	19	0	0	66
Total Revenues & Other Sources	20	22,997,735	21,891,823	21,092,336
Beginning Fund Balance	21	5,526,045	3,813,279	4,338,574
Total Resources	22	28,523,780	25,705,102	25,430,910
*Instruction	23	10,860,630	10,175,217	10,466,259
Student Support Services	24	477,553	445,962	461,705
Instructional Staff Support Services	25	691,849	526,755	684,467
General Administration	26	389,074	334,710	352,422
School/Building Administration	27	941,478	938,386	936,771
Business & Central Administration	28	749,107	327,631	296,354
Plant Operation and Maintenance	29	1,932,070	1,745,316	1,713,165
Student Transportation	30	821,506	710,574	793,592
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,002,637	5,029,334	5,238,476
*Noninstructional Programs	32	780,000	750,000	697,579
Facilities Acquisition and Construction	33	250,000	121,536	253,285
Debt Service	34	2,319,448	2,580,513	2,571,725
AEA Support - Direct to AEA	35	672,231	583,688	549,578
*Total Other Expenditures (lines 33-35)	35A	3,241,679	3,285,737	3,374,588
Total Expenditures	36	20,884,946	19,240,288	19,776,902
Transfers Out	37	1,231,829	938,769	1,840,729
Total Expenditures & Other Uses	38	22,116,775	20,179,057	21,617,631
Ending Fund Balance	39	6,407,005	5,526,045	3,813,279
Total Requirements	40	28,523,780	25,705,102	25,430,910

BALLARD

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,699,701		292,930	0	0	0	1
Utility Replacement Excise Tax	2	110,613		7,070	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	1,110,000						4
Earnings on Investments	5	2,500	400	1,250				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,500	410,000					7
Other Revenues from Local Sources	8	120,000	30,000	7,000				8
Revenue from Intermediary Sources	9	3,000						9
State Foundation Aid	10	10,791,013						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000		200				12
Commercial & Industrial Replacement	13	50,251		3,187	0	0	0	13
Title I Grants	14	102,500						14
IDEA and Other Federal Sources	15	105,000						15
Total Revenues	16	17,142,078	440,400	311,637	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	17,142,078	440,400	311,637	0	0	0	20
Beginning Fund Balance	21	1,170,248	255,147	526,204	0	0	0	21
Total Resources	22	18,312,326	695,547	837,841	0	0	0	22
Requirements:								
Instruction	23	10,293,630	430,000	137,000				23
Student Support Services	24	475,053		2,500				24
Instructional Staff Support Services	25	640,349	6,500	45,000				25
General Administration	26	328,774		5,300				26
School/Building Administration	27	926,478		15,000				27
Business & Central Administration	28	290,607		3,500				28
Plant Operation and Maintenance	29	1,402,070		170,000				29
Student Transportation	30	649,506		52,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	672,231						35
Total Expenditures	36	15,678,698	436,500	430,300	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	15,678,698	436,500	430,300	0	0	0	38
Ending Fund Balance	39	2,633,628	259,047	407,541	0	0	0	39
Total Requirements	40	18,312,326	695,547	837,841	0	0	0	40

BALLARD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		395,214		1,059,308			6,114,074	5,574,798	1
Utility Replacement Excise Tax	2		7,476		20,035			121,212	127,259	2
Income Surtaxes	3		163,930					156,124	156,107	3
Tuition/Transportation Received	4							1,071,045	995,877	4
Earnings on Investments	5	1,500	200		150	50		9,000	12,922	5
Nutrition Program Sales	6					560,000		541,900	488,065	6
Student Activities and Sales	7							419,904	384,763	7
Other Revenues from Local Sources	8	1,380,000			50	750		1,518,913	1,905,430	8
Revenue from Intermediary Sources	9							5,000	3,027	9
State Foundation Aid	10							9,741,715	9,404,775	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12				150	9,500		227,042	43,475	12
Commercial & Industrial Replacement	13		3,662		9,816			0	0	13
Title I Grants	14							124,919	92,700	14
IDEA and Other Federal Sources	15					260,000		326,403	361,727	15
Total Revenues	16	1,381,500	570,482	0	1,089,509	830,300	0	20,377,251	19,550,925	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,231,829			1,514,572	1,541,345	18
Proceeds of Fixed Asset Dispositions	19							0	66	19
Total Revenues & Other Sources	20	1,381,500	570,482	0	2,321,338	830,300	0	21,891,823	21,092,336	20
Beginning Fund Balance	21	2,957,082	449,130	0	116,717	51,517	0	3,813,279	4,338,574	21
Total Resources	22	4,338,582	1,019,612	0	2,438,055	881,817	0	25,705,102	25,430,910	22

Requirements:

Instruction	23							10,175,217	10,466,259	23
Student Support Services	24							445,962	461,705	24
Instructional Staff Support Services	25							526,755	684,467	25
General Administration	26	5,000				50,000		334,710	352,422	26
School/Building Administration	27							938,386	936,771	27
Business & Central Administration	28	100,000	350,000		4,000	1,000		327,631	296,354	28
Plant Operation and Maintenance	29	325,000				35,000		1,745,316	1,713,165	29
Student Transportation	30	120,000						710,574	793,592	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					780,000		750,000	697,579	32
Facilities Acquisition and Construction	33	250,000						121,536	253,285	33
Debt Service (Principal, interest, fiscal charges)	34				2,319,448			2,580,513	2,571,725	34
AEA Support - Direct to AEA	35							583,688	549,578	35
Total Expenditures	36	800,000	350,000	0	2,323,448	866,000	0	19,240,288	19,776,902	36
Transfers Out/Special Items/Down Adj	37	902,413	329,416					938,769	1,840,729	37
Total Expenditures & Other Uses	38	1,702,413	679,416	0	2,323,448	866,000	0	20,179,057	21,617,631	38
Ending Fund Balance	39	2,636,169	340,196	0	114,607	15,817	0	5,526,045	3,813,279	39
Total Requirements	40	4,338,582	1,019,612	0	2,438,055	881,817	0	25,705,102	25,430,910	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
BALLARD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	1,850,000	5/13/11	310,000	19,417	500	329,917	163,930	165,987
(2) All Other Long Term Debt Below this line								
(3) New HS - GO and Refunding Bonds	10,000,000	11/12/09	380,000	365,605	500	746,105		746,105
(4) New HS - GO Bonds	4,360,000	5/13/08	225,000	107,738	500	333,238		333,238
(5) New HS - Sales Tax Revenue & Refunding Bonds	12,300,000		460,000	451,688	1,500	913,188	913,188	0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			1,065,000	925,031	2,500	1,992,531	913,188	1,079,343