

ADOPTED BALLARD SCHOOL BUDGET SUMMARY

District No. 0472

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,727,414	6,704,978	6,446,865
Utility Replacement Excise Tax	2	124,782	155,898	171,737
Income Surtaxes	3	184,909	180,150	179,634
Tuition\Transportation Received	4	1,013,494	1,000,793	1,020,669
Earnings on Investments	5	24,000	23,700	20,407
Nutrition Program Sales	6	592,720	520,000	510,996
Student Activities and Sales	7	370,181	370,030	376,806
Other Revenues from Local Sources	8	383,824	423,050	452,897
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,905,662	10,862,956	10,474,128
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,569,716	1,571,154	1,571,189
Commercial & Industrial State Replacement	13	127,835	77,585	39,902
Title I Grants	14	120,000	119,425	128,149
IDEA and Other Federal Sources	15	397,908	332,680	426,162
Total Revenues	16	23,542,445	22,342,399	21,819,541
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,142,435	1,145,335	1,542,312
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	24,684,880	23,487,734	23,362,353
Beginning Fund Balance	21	7,582,703	6,545,523	4,789,459
Total Resources	22	32,267,583	30,033,257	28,151,812
*Instruction	23	12,572,064	11,279,260	10,945,987
Student Support Services	24	614,296	587,685	486,550
Instructional Staff Support Services	25	981,393	861,123	570,562
General Administration	26	1,103,068	1,001,730	1,061,703
School/Building Administration	27	1,121,442	999,493	913,446
Business & Central Administration	28	503,179	494,489	493,920
Plant Operation and Maintenance	29	1,883,873	1,830,809	1,630,646
Student Transportation	30	861,519	842,974	796,097
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*Total Support Services (lines 24-31)	31A	7,068,770	6,618,303	5,952,924
*Noninstructional Programs	32	398,207	400,000	350,725
Facilities Acquisition and Construction	33	250,000	200,000	9,557
Debt Service	34	2,633,474	2,156,247	2,367,011
AEA Support - Direct to AEA	35	697,169	659,409	633,788
*Total Other Expenditures (lines 33-35)	35A	3,580,643	3,015,656	3,010,356
Total Expenditures	36	23,619,684	21,313,219	20,259,992
Transfers Out	37	1,137,335	1,137,335	1,346,297
Total Expenditures & Other Uses	38	24,757,019	22,450,554	21,606,289
Ending Fund Balance	39	7,510,564	7,582,703	6,545,523
Total Requirements	40	32,267,583	30,033,257	28,151,812

BALLARD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,290,022		539,069	0	0	0		1
Utility Replacement Excise Tax	2	84,269		10,931	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	1,013,494							4
Earnings on Investments	5	15,150	400	3,250					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,701	362,480						7
Other Revenues from Local Sources	8	301,074	66,500	16,250					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,905,662							10
Instructional Support State Aid	11	0							11
Other State Sources	12	998,700							12
Commercial & Industrial State Replacement	13	84,850		10,905	0	0	0		13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	132,828							15
Total Revenues	16	17,953,750	429,380	580,405	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	5,100							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	17,958,850	429,380	580,405	0	0	0		20
Beginning Fund Balance	21	3,576,337	229,677	842,649	0	0	0		21
Total Resources	22	21,535,187	659,057	1,423,054	0	0	0		22
Requirements:									
Instruction	23	11,879,830	440,145	252,089					23
Student Support Services	24	608,196	6,100						24
Instructional Staff Support Services	25	820,968		5,000					25
General Administration	26	334,014		6,493					26
School/Building Administration	27	1,120,142		1,300					27
Business & Central Administration	28	271,350		766					28
Plant Operation and Maintenance	29	1,587,676		206,912					29
Student Transportation	30	704,498		42,021					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	697,169							35
Total Expenditures	36	18,023,843	446,245	514,581	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,023,843	446,245	514,581	0	0	0		38
Ending Fund Balance	39	3,511,344	212,812	908,473	0	0	0		39
Total Requirements	40	21,535,187	659,057	1,423,054	0	0	0		40

BALLARD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		425,409		1,472,914			6,704,978	6,446,865	1
Utility Replacement Excise Tax	2		6,630		22,952			155,898	171,737	2
Income Surtaxes	3		184,909					180,150	179,634	3
Tuition/Transportation Received	4							1,000,793	1,020,669	4
Earnings on Investments	5	2,500	300		2,300	100		23,700	20,407	5
Nutrition Program Sales	6					592,720		520,000	510,996	6
Student Activities and Sales	7							370,030	376,806	7
Other Revenues from Local Sources	8							423,050	452,897	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							10,862,956	10,474,128	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,561,808			350	8,858		1,571,154	1,571,189	12
Commercial & Industrial State Replacement	13		7,189		24,891			77,585	39,902	13
Title I Grants	14							119,425	128,149	14
IDEA and Other Federal Sources	15					265,080		332,680	426,162	15
Total Revenues	16	1,564,308	624,437	0	1,523,407	866,758	0	22,342,399	21,819,541	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				1,137,335			1,145,335	1,542,312	18
Proceeds of Fixed Asset Dispositions	19							0	500	19
Total Revenues & Other Sources	20	1,564,308	624,437	0	2,660,742	866,758	0	23,487,734	23,362,353	20
Beginning Fund Balance	21	2,585,090	121,168	0	177,223	50,559	0	6,545,523	4,789,459	21
Total Resources	22	4,149,398	745,605	0	2,837,965	917,317	0	30,033,257	28,151,812	22

Requirements:

Instruction	23							11,279,260	10,945,987	23
Student Support Services	24							587,685	486,550	24
Instructional Staff Support Services	25	155,425						861,123	570,562	25
General Administration	26	291,145	52,490			418,926		1,001,730	1,061,703	26
School/Building Administration	27							999,493	913,446	27
Business & Central Administration	28	75,000	150,410		5,000	653		494,489	493,920	28
Plant Operation and Maintenance	29	25,550	32,000			31,735		1,830,809	1,630,646	29
Student Transportation	30	115,000						842,974	796,097	30
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Noninstructional Programs	32					398,207		400,000	350,725	32
Facilities Acquisition and Construction	33	250,000						200,000	9,557	33
Debt Service (Principal, interest, fiscal charges)	34				2,633,474			2,156,247	2,367,011	34
AEA Support - Direct to AEA	35							659,409	633,788	35
Total Expenditures	36	912,120	234,900	0	2,638,474	849,521	0	21,313,219	20,259,992	36
Transfers Out/Special Items/Down Adj	37	808,455	328,880					1,137,335	1,346,297	37
Total Expenditures & Other Uses	38	1,720,575	563,780	0	2,638,474	849,521	0	22,450,554	21,606,289	38
Ending Fund Balance	39	2,428,823	181,825	0	199,491	67,796	0	7,582,703	6,545,523	39
Total Requirements	40	4,149,398	745,605	0	2,837,965	917,317	0	30,033,257	28,151,812	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,850,000	Non-GO	5/13/11	320,000	7,294	500	327,794	17,667	310,127
(2) All Other Long Term Debt Below this line									
(3) New HS - GO Refunding Bonds - 2016	8,275,000	GO	4/15/16	935,000	235,128	1,000	1,171,128		1,171,128
(4) New HS - GO Bonds - 2010	4,360,000	GO	11/12/09	225,000	98,738	1,000	324,738		324,738
(5) New HS - Sales Tax Refunding Bonds - 2015	9,455,000	Non-GO	4/15/16	580,000	227,814	1,000	808,814	808,814	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)				1,740,000	561,680	3,000	2,304,680	808,814	1,495,866