

## ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,412,759	2,171,738	1,876,660
Utility Replacement Excise Tax	2	43,982	40,260	32,884
Income Surtaxes	3	172,707	171,717	172,064
Tuition\Transportation Received	4	371,985	357,985	344,217
Earnings on Investments	5	3,115	3,249	3,321
Nutrition Program Sales	6	127,500	125,000	122,596
Student Activities and Sales	7	185,000	180,000	178,201
Other Revenues from Local Sources	8	386,690	385,665	385,132
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,531,228	2,116,377	2,284,164
Instructional Support State Aid	11	13,473	14,325	16,713
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Other State Sources	13	29,007	387,019	360,240
Title I Grants	14	135,000	68,000	73,979
IDEA and Other Federal Sources	15	350,000	301,549	249,317
<b>Total Revenues</b>	16	<b>6,762,446</b>	<b>6,322,884</b>	<b>6,099,488</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	140,000	190,000	197,929
Proceeds of Fixed Asset Dispositions	19	0	0	600
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,902,446</b>	<b>6,512,884</b>	<b>6,298,017</b>
Beginning Fund Balance	21	167,815	124,826	259,622
<b>Total Resources</b>	22	<b>7,070,261</b>	<b>6,637,710</b>	<b>6,557,639</b>
<b>*Instruction</b>	23	<b>3,814,186</b>	<b>3,525,255</b>	<b>3,794,111</b>
Student Support Services	24	135,000	114,000	113,388
Instructional Staff Support Services	25	165,000	148,000	200,115
General Administration	26	245,000	218,200	217,664
School/Building Administration	27	210,000	283,000	282,179
Business & Central Administration	28	72,000	67,000	66,683
Plant Operation and Maintenance	29	574,000	522,000	477,004
Student Transportation	30	287,500	261,500	233,223
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,688,500</b>	<b>1,613,700</b>	<b>1,590,256</b>
<b>*Noninstructional Programs</b>	32	<b>300,000</b>	<b>470,000</b>	<b>269,784</b>
Facilities Acquisition and Construction	33	389,000	350,000	82,481
Debt Service	34	465,208	300,750	300,794
AEA Support - Direct to AEA	35	218,098	197,690	195,483
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,072,306</b>	<b>848,440</b>	<b>578,758</b>
<b>Total Expenditures</b>	36	<b>6,874,992</b>	<b>6,457,395</b>	<b>6,232,909</b>
Operating & Residual Transfers Out	37	140,000	12,500	199,904
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,014,992</b>	<b>6,469,895</b>	<b>6,432,813</b>
Ending Fund Balance	39	55,269	167,815	124,826
<b>Total Requirements</b>	40	<b>7,070,261</b>	<b>6,637,710</b>	<b>6,557,639</b>

ALTA

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,038,920	122,761	0	55,941		0		1
Utility Replacement Excise Tax	2	37,174	2,239	0	1,018		0		2
Income Surtaxes	3	171,717			990				3
Tuition\Transportation Received	4	371,985							4
Earnings on Investments	5	1,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							185,000	7
Other Revenues from Local Sources	8	36,000	12,290		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,531,228							10
Instructional Support State Aid	11	13,473							11
Special Education Deficit State Aid	12								12
Other State Sources	13	25,000	3		1				13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	5,561,997	137,293	0	58,050	0	0	185,000	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	5,561,997	137,293	0	58,050	0	0	185,000	20
Beginning Fund Balance	21	(236,713)	16,516	0	31,812	0	0	9,439	21
Total Resources	22	5,325,284	153,809	0	89,862	0	0	194,439	22

**Requirements:**

Instruction	23	3,602,186	47,000					165,000	23
Student Support Services	24	135,000							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	245,000							26
School/Building Administration	27	210,000							27
Business & Central Administration	28	72,000							28
Plant Operation and Maintenance	29	500,000	74,000						29
Student Transportation	30	255,000	7,500					25,000	30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				89,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	218,098							35
Total Expenditures	36	5,402,284	128,500	0	89,000	0	0	190,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,402,284	128,500	0	89,000	0	0	190,000	38
Ending Fund Balance	39	(77,000)	25,309	0	862	0	0	4,439	39
Total Requirements	40	5,325,284	153,809	0	89,862	0	0	194,439	40

ALTA		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		195,137				2,171,738	1,876,660	1
Utility Replacement Excise Tax	2		3,551				40,260	32,884	2
Income Surtaxes	3						171,717	172,064	3
Tuition\Transportation Received	4						357,985	344,217	4
Earnings on Investments	5	5	1,500	110			3,249	3,321	5
Nutrition Program Sales	6			127,500			125,000	122,596	6
Student Activities and Sales	7						180,000	178,201	7
Other Revenues from Local Sources	8	338,000	300				385,665	385,132	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,116,377	2,284,164	10
Instructional Support State Aid	11						14,325	16,713	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		3	4,000			387,019	360,240	13
Title I Grants	14						68,000	73,979	14
IDEA and Other Federal Sources	15			150,000			301,549	249,317	15
Total Revenues	16	338,005	200,491	281,610	0		6,322,884	6,099,488	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		140,000				190,000	197,929	18
Proceeds of Fixed Asset Dispositions	19						0	600	19
Total Revenues & Other Sources	20	338,005	340,491	281,610	0		6,512,884	6,298,017	20
Beginning Fund Balance	21	161,449	165,205	20,107	0		124,826	259,622	21
Total Resources	22	499,454	505,696	301,717	0		6,637,710	6,557,639	22
<b>Requirements:</b>									
Instruction	23						3,525,255	3,794,111	23
Student Support Services	24						114,000	113,388	24
Instructional Staff Support Services	25						148,000	200,115	25
General Administration	26						218,200	217,664	26
School/Building Administration	27						283,000	282,179	27
Business & Central Administration	28						67,000	66,683	28
Plant Operation and Maintenance	29						522,000	477,004	29
Student Transportation	30						261,500	233,223	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			300,000			470,000	269,784	32
Facilities Acquisition and Construction	33	300,000					350,000	82,481	33
Debt Service (Principal, interest, fiscal charges)	34		465,208				300,750	300,794	34
AEA Support - Direct to AEA	35						197,690	195,483	35
Total Expenditures	36	300,000	465,208	300,000	0		6,457,395	6,232,909	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	140,000					12,500	199,904	37
Total Expenditures & Other Uses	38	440,000	465,208	300,000	0		6,469,895	6,432,813	38
Ending Fund Balance	39	59,454	40,488	1,717	0		167,815	124,826	39
Total Requirements	40	499,454	505,696	301,717	0		6,637,710	6,557,639	40