

ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,526,001	2,514,395	2,576,477
Utility Replacement Excise Tax	2	37,468	37,540	38,903
Income Surtaxes	3	250,000	241,556	271,764
Tuition\Transportation Received	4	700,000	722,260	659,605
Earnings on Investments	5	4,300	3,335	3,320
Nutrition Program Sales	6	125,000	114,000	110,301
Student Activities and Sales	7	180,000	173,000	172,415
Other Revenues from Local Sources	8	741,350	243,260	722,885
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,763,870	2,747,111	2,689,977
Instructional Support State Aid	11	10,140	0	0
Other State Sources	12	574,200	493,879	554,159
Commercial & Industrial State Replacement	13	78,947	0	0
Title I Grants	14	110,000	117,864	109,026
IDEA and Other Federal Sources	15	295,000	280,204	276,691
Total Revenues	16	8,396,276	7,688,404	8,185,523
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	310,000	306,000	305,522
Proceeds of Fixed Asset Dispositions	19	1,500	35,000	1,402
Total Revenues & Other Sources	20	8,707,776	8,029,404	8,492,447
Beginning Fund Balance	21	4,077,807	4,026,335	3,525,882
Total Resources	22	12,785,583	12,055,739	12,018,329
*Instruction	23	4,810,000	4,639,028	4,467,355
Student Support Services	24	70,000	60,967	60,901
Instructional Staff Support Services	25	176,000	184,563	147,160
General Administration	26	285,000	270,125	260,652
School/Building Administration	27	280,000	271,437	246,405
Business & Central Administration	28	70,100	67,750	65,461
Plant Operation and Maintenance	29	625,000	684,600	555,506
Student Transportation	30	370,000	394,655	249,973
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,876,100	1,934,097	1,586,058
*Noninstructional Programs	32	350,000	300,000	299,935
Facilities Acquisition and Construction	33	130,000	20,000	80,692
Debt Service	34	571,000	569,500	566,193
AEA Support - Direct to AEA	35	228,831	209,307	203,979
*Total Other Expenditures (lines 33-35)	35A	929,831	798,807	850,864
Total Expenditures	36	7,965,931	7,671,932	7,204,212
Transfers Out	37	310,000	306,000	787,782
Total Expenditures & Other Uses	38	8,275,931	7,977,932	7,991,994
Ending Fund Balance	39	4,509,652	4,077,807	4,026,335
Total Requirements	40	12,785,583	12,055,739	12,018,329

ALTA

		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	1,874,891		175,396	0	0	0		1
Utility Replacement Excise Tax	2	27,842		2,604	0	0	0		2
Income Surtaxes	3	250,000							3
Tuition\Transportation Received	4	700,000	0						4
Earnings on Investments	5	4,000	0	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	180,000						7
Other Revenues from Local Sources	8	215,000	0	6,000					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	2,763,870							10
Instructional Support State Aid	11	10,140							11
Other State Sources	12	110,000		0					12
Commercial & Industrial State Replacement	13	58,571		5,479	0	0	0		13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	100,000		0					15
Total Revenues	16	6,224,314	180,000	189,479	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0						18
Proceeds of Fixed Asset Dispositions	19	0	0						19
Total Revenues & Other Sources	20	6,224,314	180,000	189,479	0	0	0		20
Beginning Fund Balance	21	1,660,310	93,370	665,221	0	0	0		21
Total Resources	22	7,884,624	273,370	854,700	0	0	0		22
Requirements:									
Instruction	23	4,500,000	185,000	100,000					23
Student Support Services	24	70,000	0	0					24
Instructional Staff Support Services	25	140,000	0	0					25
General Administration	26	285,000	0	0					26
School/Building Administration	27	280,000	0	0					27
Business & Central Administration	28	70,000	0	0					28
Plant Operation and Maintenance	29	525,000	0	50,000					29
Student Transportation	30	260,000	0	10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0		0					32
Facilities Acquisition and Construction	33			0					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	228,831							35
Total Expenditures	36	6,358,831	185,000	160,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	6,358,831	185,000	160,000	0	0	0		38
Ending Fund Balance	39	1,525,793	88,370	694,700	0	0	0		39
Total Requirements	40	7,884,624	273,370	854,700	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		212,186		263,528			2,514,395	2,576,477	1
Utility Replacement Excise Tax	2		3,132		3,890			37,540	38,903	2
Income Surtaxes	3		0					241,556	271,764	3
Tuition/Transportation Received	4							722,260	659,605	4
Earnings on Investments	5	0	0		200	100		3,335	3,320	5
Nutrition Program Sales	6					125,000		114,000	110,301	6
Student Activities and Sales	7							173,000	172,415	7
Other Revenues from Local Sources	8	0	520,000		350	0		243,260	722,885	8
Revenue from Intermediary Sources	9	0	0			0		0	0	9
State Foundation Aid	10							2,747,111	2,689,977	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	460,000	0		200	4,000		493,879	554,159	12
Commercial & Industrial State Replacement	13		6,645		8,252			0	0	13
Title I Grants	14							117,864	109,026	14
IDEA and Other Federal Sources	15	0	0		0	195,000		280,204	276,691	15
Total Revenues	16	460,000	741,963	0	276,420	324,100	0	7,688,404	8,185,523	16
General Long-Term Debt Proceeds	17	0	0		0			0	0	17
Transfers In/Special Items/Upward Adj	18	0	0		310,000	0		306,000	305,522	18
Proceeds of Fixed Asset Dispositions	19	0	1,500			0		35,000	1,402	19
Total Revenues & Other Sources	20	460,000	743,463	0	586,420	324,100	0	8,029,404	8,492,447	20
Beginning Fund Balance	21	1,250,758	44,293	0	270,468	93,387	0	4,026,335	3,525,882	21
Total Resources	22	1,710,758	787,756	0	856,888	417,487	0	12,055,739	12,018,329	22
Requirements:										
Instruction	23	0	25,000			0		4,639,028	4,467,355	23
Student Support Services	24	0	0			0		60,967	60,901	24
Instructional Staff Support Services	25	36,000	0			0		184,563	147,160	25
General Administration	26	0	0			0		270,125	260,652	26
School/Building Administration	27	0	0			0		271,437	246,405	27
Business & Central Administration	28	0	100		0	0		67,750	65,461	28
Plant Operation and Maintenance	29	0	45,000			5,000		684,600	555,506	29
Student Transportation	30	0	100,000			0		394,655	249,973	30
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Noninstructional Programs	32	0	0			350,000		300,000	299,935	32
Facilities Acquisition and Construction	33	5,000	125,000					20,000	80,692	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		571,000			569,500	566,193	34
AEA Support - Direct to AEA	35							209,307	203,979	35
Total Expenditures	36	41,000	295,100	0	571,000	355,000	0	7,671,932	7,204,212	36
Transfers Out/Special Items/Down Adj	37	310,000			0	0		306,000	787,782	37
Total Expenditures & Other Uses	38	351,000	295,100	0	571,000	355,000	0	7,977,932	7,991,994	38
Ending Fund Balance	39	1,359,758	492,656	0	285,888	62,487	0	4,077,807	4,026,335	39
Total Requirements	40	1,710,758	787,756	0	856,888	417,487	0	12,055,739	12,018,329	40

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

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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						0		0
(2) All Other Long Term Debt Below this line								
(3) Alta MS/Gym Addition	2,430,000	3/1/02	220,000	47,418		267,418	284,805	267,418
(4) High School Addition	3,890,000	4/27/10	150,000	134,805		284,805		0
(5)						0		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)			370,000	182,223	0	552,223	284,805	267,418