

ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,933,405	1,736,013	1,664,343
Utility Replacement Excise Tax	2	41,463	37,939	37,470
Income Surtaxes	3	142,147	142,147	126,749
Tuition\Transportation Received	4	205,000	195,000	181,006
Earnings on Investments	5	9,850	9,250	9,161
Nutrition Program Sales	6	92,000	92,000	93,623
Student Activities and Sales	7	175,000	164,000	163,806
Other Revenues from Local Sources	8	380,825	376,435	372,833
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,307,774	2,372,584	2,262,478
Instructional Support State Aid	11	18,994	19,360	20,836
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	344,250	244,730	218,631
Title I Grants	14	82,000	82,000	86,955
IDEA and Other Federal Sources	15	222,500	221,500	335,111
Total Revenues	16	5,955,208	5,692,958	5,573,002
General Long-Term Debt Proceeds	17	22,500	22,000	21,373
Operating & Residual Transfers In	18	141,000	141,000	160,444
Proceeds of Fixed Asset Dispositions	19	0	0	500
Total Revenues & Other Sources	20	6,118,708	5,855,958	5,755,319
Beginning Fund Balance	21	(59,575)	470,762	769,370
Total Resources	22	6,059,133	6,326,720	6,524,689
*Instruction	23	4,129,690	3,543,097	3,452,031
Student Support Services	24	125,000	118,148	112,523
Instructional Staff Support Services	25	215,000	186,982	169,792
General Administration	26	215,000	212,968	202,828
School/Building Administration	27	300,000	277,307	264,102
Business & Central Administration	28	115,000	148,627	141,551
Plant Operation and Maintenance	29	759,256	673,047	579,544
Student Transportation	30	184,800	240,496	165,396
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*Total Support Services (lines 24-31)	31A	1,914,056	1,857,575	1,635,736
*Noninstructional Programs	32	272,250	251,500	234,793
Facilities Acquisition and Construction	33	232,018	110,000	96,516
Debt Service	34	351,330	291,000	290,942
AEA Support - Direct to AEA	35	202,008	192,123	183,465
*Total Other Expenditures (lines 33-35)	35A	785,356	593,123	570,923
Total Expenditures	36	7,101,352	6,245,295	5,893,483
Operating & Residual Transfers Out	37	141,000	141,000	160,444
Total Expenditures & Other Uses	38	7,242,352	6,386,295	6,053,927
Ending Fund Balance	39	(1,183,219)	(59,575)	470,762
Total Requirements	40	6,059,133	6,326,720	6,524,689

		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,600,893	146,845	0	48,825		0		1
Utility Replacement Excise Tax	2	34,390	3,155	0	1,030		0		2
Income Surtaxes	3	142,147							3
Tuition/Transportation Received	4	205,000							4
Earnings on Investments	5	8,400							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							175,000	7
Other Revenues from Local Sources	8	56,000	3,500		200				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,307,774							10
Instructional Support State Aid	11	18,994							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	341,000							13
Title I Grants	14	82,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	4,891,598	153,500	0	50,055	0	0	175,000	16
General Long-Term Debt Proceeds	17	22,500							17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,914,098	153,500	0	50,055	0	0	175,000	20
Beginning Fund Balance	21	(385,192)	(17,147)	0	26,925	0	0	34,366	21
Total Resources	22	4,528,906	136,353	0	76,980	0	0	209,366	22
Requirements:									
Instruction	23	3,884,690	60,000					185,000	23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	215,000							26
School/Building Administration	27	300,000							27
Business & Central Administration	28	115,000							28
Plant Operation and Maintenance	29	545,256	60,000		30,000				29
Student Transportation	30	171,800	13,000						30
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Noninstructional Programs	32	2,000							32
Facilities Acquisition and Construction	33				46,980				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	202,008							35
Total Expenditures	36	5,710,754	133,000	0	76,980	0	0	185,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,710,754	133,000	0	76,980	0	0	185,000	38
Ending Fund Balance	39	(1,181,848)	3,353	0	0	0	0	24,366	39
Total Requirements	40	4,528,906	136,353	0	76,980	0	0	209,366	40

Resources:	Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
			Nutrition	Oth Enterprises				
Taxes Levied on Property	1	136,842				1,736,013	1,664,343	1
Utility Replacement Excise Tax	2	2,888				37,939	37,470	2
Income Surtaxes	3					142,147	126,749	3
Tuition/Transportation Received	4					195,000	181,006	4
Earnings on Investments	5	1,200	250			9,250	9,161	5
Nutrition Program Sales	6		92,000			92,000	93,623	6
Student Activities and Sales	7					164,000	163,806	7
Other Revenues from Local Sources	8	319,000	325	1,800		376,435	372,833	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,372,584	2,262,478	10
Instructional Support State Aid	11					19,360	20,836	11
Machinery and Equipment Replacement	12					0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,250		244,730	218,631	13
Title I Grants	14					82,000	86,955	14
IDEA and Other Federal Sources	15			127,500		221,500	335,111	15
Total Revenues	16	319,000	141,255	224,800	0	5,692,958	5,573,002	16
General Long-Term Debt Proceeds	17					22,000	21,373	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		141,000			141,000	160,444	18
Proceeds of Fixed Asset Dispositions	19					0	500	19
Total Revenues & Other Sources	20	319,000	282,255	224,800	0	5,855,958	5,755,319	20
Beginning Fund Balance	21	192,038	49,411	40,024	0	470,762	769,370	21
Total Resources	22	511,038	331,666	264,824	0	6,326,720	6,524,689	22
Requirements:								
Instruction	23					3,543,097	3,452,031	23
Student Support Services	24					118,148	112,523	24
Instructional Staff Support Services	25	65,000				186,982	169,792	25
General Administration	26					212,968	202,828	26
School/Building Administration	27					277,307	264,102	27
Business & Central Administration	28					148,627	141,551	28
Plant Operation and Maintenance	29	120,000		4,000		673,047	579,544	29
Student Transportation	30					240,496	165,396	30
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Noninstructional Programs	32			270,250		251,500	234,793	32
Facilities Acquisition and Construction	33	185,038				110,000	96,516	33
Debt Service (Principal, interest, fiscal charges)	34		351,330			291,000	290,942	34
AEA Support - Direct to AEA	35					192,123	183,465	35
Total Expenditures	36	370,038	351,330	274,250	0	6,245,295	5,893,483	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	141,000				141,000	160,444	37
Total Expenditures & Other Uses	38	511,038	351,330	274,250	0	6,386,295	6,053,927	38
Ending Fund Balance	39	0	(19,664)	(9,426)	0	(59,575)	470,762	39
Total Requirements	40	511,038	331,666	264,824	0	6,326,720	6,524,689	40