

## ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,192,396	1,872,095	1,736,551
Utility Replacement Excise Tax	2	40,644	40,145	37,972
Income Surtaxes	3	157,680	157,680	158,042
Tuition\Transportation Received	4	206,500	268,145	255,376
Earnings on Investments	5	9,250	5,465	5,293
Nutrition Program Sales	6	93,000	101,000	101,400
Student Activities and Sales	7	185,000	165,000	156,629
Other Revenues from Local Sources	8	382,950	408,900	407,356
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,165,421	2,301,249	2,354,750
Instructional Support State Aid	11	14,371	16,713	19,360
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	322,500	163,685	259,543
Title I Grants	14	77,000	69,000	86,117
IDEA and Other Federal Sources	15	223,000	229,050	510,021
Total Revenues	16	6,069,712	5,798,127	6,088,410
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	141,000	161,064	208,869
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	6,210,712	5,959,191	6,297,529
Beginning Fund Balance	21	49,418	259,622	470,762
<b>Total Resources</b>	22	<b>6,260,130</b>	<b>6,218,813</b>	<b>6,768,291</b>
<i>*Instruction</i>	23	4,069,496	3,398,754	3,553,718
Student Support Services	24	137,500	110,000	108,106
Instructional Staff Support Services	25	230,000	155,700	153,261
General Administration	26	236,500	212,000	206,352
School/Building Administration	27	330,000	285,000	276,901
Business & Central Administration	28	126,500	305,000	298,678
Plant Operation and Maintenance	29	866,028	515,000	513,248
Student Transportation	30	205,980	229,100	219,051
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<i>*Total Support Services (lines 24-31)</i>	31A	2,132,508	1,811,800	1,775,597
<i>*Noninstructional Programs</i>	32	261,788	236,500	276,318
Facilities Acquisition and Construction	33	403,745	65,000	187,576
Debt Service	34	302,000	300,794	314,468
AEA Support - Direct to AEA	35	200,797	195,483	192,123
<i>*Total Other Expenditures (lines 33-35)</i>	35A	906,542	561,277	694,167
Total Expenditures	36	7,370,334	6,008,331	6,299,800
Operating & Residual Transfers Out	37	141,000	161,064	208,869
Total Expenditures & Other Uses	38	7,511,334	6,169,395	6,508,669
Ending Fund Balance	39	(1,251,204)	49,418	259,622
<b>Total Requirements</b>	40	<b>6,260,130</b>	<b>6,218,813</b>	<b>6,768,291</b>

ALTA

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,901,159	98,179	0	53,860		0		1
Utility Replacement Excise Tax	2	35,276	1,821	0	990		0		2
Income Surtaxes	3	157,680							3
Tuition/Transportation Received	4	206,500							4
Earnings on Investments	5	8,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							185,000	7
Other Revenues from Local Sources	8	57,500	3,000		200				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,165,421							10
Instructional Support State Aid	11	14,371							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	319,000							13
Title I Grants	14	77,000							14
IDEA and Other Federal Sources	15	95,000							15
Total Revenues	16	5,036,907	103,000	0	55,050	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	5,036,907	103,000	0	55,050	0	0	185,000	20
Beginning Fund Balance	21	(569,493)	53,363	0	37,688	0	0	30,782	21
Total Resources	22	4,467,414	156,363	0	92,738	0	0	215,782	22

**Requirements:**

Instruction	23	3,759,351	94,363					215,782	23
Student Support Services	24	137,500							24
Instructional Staff Support Services	25	165,000							25
General Administration	26	236,500							26
School/Building Administration	27	330,000							27
Business & Central Administration	28	126,500							28
Plant Operation and Maintenance	29	599,790	95,000		20,738				29
Student Transportation	30	188,980	17,000						30
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Noninstructional Programs	32	2,200							32
Facilities Acquisition and Construction	33				72,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	200,797							35
Total Expenditures	36	5,746,618	206,363	0	92,738	0	0	215,782	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,746,618	206,363	0	92,738	0	0	215,782	38
Ending Fund Balance	39	(1,279,204)	(50,000)	0	0	0	0	0	39
Total Requirements	40	4,467,414	156,363	0	92,738	0	0	215,782	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		139,198				1,872,095	1,736,551	1
Utility Replacement Excise Tax	2		2,557				40,145	37,972	2
Income Surtaxes	3						157,680	158,042	3
Tuition/Transportation Received	4						268,145	255,376	4
Earnings on Investments	5		1,000	250			5,465	5,293	5
Nutrition Program Sales	6			93,000			101,000	101,400	6
Student Activities and Sales	7						165,000	156,629	7
Other Revenues from Local Sources	8	320,000	300	1,950			408,900	407,356	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,301,249	2,354,750	10
Instructional Support State Aid	11						16,713	19,360	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,500			163,685	259,543	13
Title I Grants	14						69,000	86,117	14
IDEA and Other Federal Sources	15			128,000			229,050	510,021	15
Total Revenues	16	320,000	143,055	226,700	0		5,798,127	6,088,410	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		141,000				161,064	208,869	18
Proceeds of Fixed Asset Dispositions	19						0	250	19
Total Revenues & Other Sources	20	320,000	284,055	226,700	0		5,959,191	6,297,529	20
Beginning Fund Balance	21	367,745	95,945	33,388	0		259,622	470,762	21
Total Resources	22	687,745	380,000	260,088	0		6,218,813	6,768,291	22
<b>Requirements:</b>									
Instruction	23						3,398,754	3,553,718	23
Student Support Services	24						110,000	108,106	24
Instructional Staff Support Services	25	65,000					155,700	153,261	25
General Administration	26						212,000	206,352	26
School/Building Administration	27						285,000	276,901	27
Business & Central Administration	28						305,000	298,678	28
Plant Operation and Maintenance	29	150,000		500			515,000	513,248	29
Student Transportation	30						229,100	219,051	30
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Noninstructional Programs	32			259,588			236,500	276,318	32
Facilities Acquisition and Construction	33	331,745					65,000	187,576	33
Debt Service (Principal, interest, fiscal charges)	34		302,000				300,794	314,468	34
AEA Support - Direct to AEA	35						195,483	192,123	35
Total Expenditures	36	546,745	302,000	260,088	0		6,008,331	6,299,800	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	141,000					161,064	208,869	37
Total Expenditures & Other Uses	38	687,745	302,000	260,088	0		6,169,395	6,508,669	38
Ending Fund Balance	39	0	78,000	0	0		49,418	259,622	39
Total Requirements	40	687,745	380,000	260,088	0		6,218,813	6,768,291	40