

ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,657,214	2,556,698	2,387,641
Utility Replacement Excise Tax	2	43,988	41,290	33,003
Income Surtaxes	3	190,000	187,804	223,187
Tuition\Transportation Received	4	916,000	412,000	359,158
Earnings on Investments	5	2,105	1,927	3,134
Nutrition Program Sales	6	127,000	126,500	116,230
Student Activities and Sales	7	180,000	198,000	221,411
Other Revenues from Local Sources	8	411,400	410,050	385,234
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,462,899	2,467,264	1,670,498
Instructional Support State Aid	11	5,669	10,486	0
Other State Sources	12	51,750	51,418	394,633
ARRA Fiscal Stabilization (in formula)	13	0	0	265,988
Title I Grants	14	77,000	76,000	76,476
IDEA and Other Federal Sources	15	205,000	313,000	347,165
Total Revenues	16	7,330,025	6,852,437	6,483,758
General Long-Term Debt Proceeds	17	0	0	6,320,000
Transfers In	18	280,000	283,000	119,985
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,610,025	7,135,437	12,923,743
Beginning Fund Balance	21	2,644,439	4,899,711	496,587
Total Resources	22	10,254,464	12,035,148	13,420,330
*Instruction	23	4,692,500	4,375,398	3,668,541
Student Support Services	24	157,000	147,000	82,244
Instructional Staff Support Services	25	194,000	182,000	103,164
General Administration	26	229,000	229,500	161,094
School/Building Administration	27	250,000	215,000	250,505
Business & Central Administration	28	85,000	74,000	80,491
Plant Operation and Maintenance	29	691,000	610,200	452,300
Student Transportation	30	318,542	449,300	154,569
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*Total Support Services (lines 24-31)	31A	1,924,542	1,907,000	1,284,367
*Noninstructional Programs	32	295,000	285,629	260,603
Facilities Acquisition and Construction	33	2,000,000	1,500,000	137,977
Debt Service	34	545,000	823,000	2,835,569
AEA Support - Direct to AEA	35	217,050	216,682	213,577
*Total Other Expenditures (lines 33-35)	35A	2,762,050	2,539,682	3,187,123
Total Expenditures	36	9,674,092	9,107,709	8,400,634
Transfers Out	37	280,000	283,000	119,985
Total Expenditures & Other Uses	38	9,954,092	9,390,709	8,520,619
Ending Fund Balance	39	300,372	2,644,439	4,899,711
Total Requirements	40	10,254,464	12,035,148	13,420,330

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,164,205	172,149	0	61,978	0	0	1
Utility Replacement Excise Tax	2	35,831	2,851	0	1,025	0	0	2
Income Surtaxes	3	190,000						3
Tuition/Transportation Received	4	916,000						4
Earnings on Investments	5	850						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						180,000	7
Other Revenues from Local Sources	8	47,000	12,000		1,400			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,462,899						10
Instructional Support State Aid	11	5,669						11
Other State Sources	12	48,000	100		50			12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	77,000						14
IDEA and Other Federal Sources	15	50,000						15
Total Revenues	16	5,997,454	187,100	0	64,453	0	0	180,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,997,454	187,100	0	64,453	0	0	180,000
Beginning Fund Balance	21	136,109	1,154	0	89	0	0	70,056
Total Resources	22	6,133,563	188,254	0	64,542	0	0	250,056
Requirements:								
Instruction	23	4,307,500	200,000					185,000
Student Support Services	24	125,000			32,000			
Instructional Staff Support Services	25	125,000						27,000
General Administration	26	229,000						
School/Building Administration	27	250,000						
Business & Central Administration	28	85,000						
Plant Operation and Maintenance	29	450,000	33,000		20,000			23,000
Student Transportation	30	200,000	7,000		12,542			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	217,050						
Total Expenditures	36	5,988,550	240,000	0	64,542	0	0	235,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,988,550	240,000	0	64,542	0	0	235,000
Ending Fund Balance	39	145,013	(51,746)	0	0	0	0	15,056
Total Requirements	40	6,133,563	188,254	0	64,542	0	0	250,056

ALTA Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		258,882				2,556,698	2,387,641	1
Utility Replacement Excise Tax	2		4,281				41,290	33,003	2
Income Surtaxes	3						187,804	223,187	3
Tuition\Transportation Received	4						412,000	359,158	4
Earnings on Investments	5	5	1,200	50			1,927	3,134	5
Nutrition Program Sales	6			127,000			126,500	116,230	6
Student Activities and Sales	7						198,000	221,411	7
Other Revenues from Local Sources	8	350,000	250	750			410,050	385,234	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,467,264	1,670,498	10
Instructional Support State Aid	11						10,486	0	11
Other State Sources	12		100	3,500			51,418	394,633	12
ARRA Fiscal Stabilization (in formula)	13						0	265,988	13
Title 1 Grants	14						76,000	76,476	14
IDEA and Other Federal Sources	15			155,000			313,000	347,165	15
Total Revenues	16	350,005	264,713	286,300	0		6,852,437	6,483,758	16
General Long-Term Debt Proceeds	17						0	6,320,000	17
Transfers In/Special Items/Upward Adj	18		280,000				283,000	119,985	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	350,005	544,713	286,300	0		7,135,437	12,923,743	20
Beginning Fund Balance	21	2,289,364	115,719	31,948	0		4,899,711	496,587	21
Total Resources	22	2,639,369	660,432	318,248	0		12,035,148	13,420,330	22
Requirements:									
Instruction	23						4,375,398	3,668,541	23
Student Support Services	24						147,000	82,244	24
Instructional Staff Support Services	25	42,000					182,000	103,164	25
General Administration	26						229,500	161,094	26
School/Building Administration	27						215,000	250,505	27
Business & Central Administration	28						74,000	80,491	28
Plant Operation and Maintenance	29	160,000		5,000			610,200	452,300	29
Student Transportation	30	99,000					449,300	154,569	30
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Noninstructional Programs	32			295,000			285,629	260,603	32
Facilities Acquisition and Construction	33	2,000,000					1,500,000	137,977	33
Debt Service (Principal, interest, fiscal charges)	34		545,000				823,000	2,835,569	34
AEA Support - Direct to AEA	35						216,682	213,577	35
Total Expenditures	36	2,301,000	545,000	300,000	0		9,107,709	8,400,634	36
Transfers Out/Special Items/Down Adj	37	280,000					283,000	119,985	37
Total Expenditures & Other Uses	38	2,581,000	545,000	300,000	0		9,390,709	8,520,619	38
Ending Fund Balance	39	58,369	115,432	18,248	0		2,644,439	4,899,711	39
Total Requirements	40	2,639,369	660,432	318,248	0		12,035,148	13,420,330	40