

ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,532,448	2,641,056	2,726,489
Utility Replacement Excise Tax	2	37,808	39,751	43,946
Income Surtaxes	3	241,556	224,903	245,513
Tuition\Transportation Received	4	620,000	616,000	647,966
Earnings on Investments	5	3,280	4,575	3,064
Nutrition Program Sales	6	130,000	125,000	118,544
Student Activities and Sales	7	210,000	208,000	213,857
Other Revenues from Local Sources	8	678,000	1,019,023	637,331
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,905,843	2,640,422	2,643,375
Instructional Support State Aid	11	0	0	0
Other State Sources	12	35,100	35,100	35,269
Commercial & Industrial Replacement	13	39,800	0	0
Title I Grants	14	90,500	90,500	97,968
IDEA and Other Federal Sources	15	275,500	272,500	318,364
Total Revenues	16	7,799,835	7,916,830	7,731,686
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	302,000	301,500	277,293
Proceeds of Fixed Asset Dispositions	19	0	0	3,876
Total Revenues & Other Sources	20	8,101,835	8,218,330	8,012,855
Beginning Fund Balance	21	2,990,345	3,525,882	3,054,756
Total Resources	22	11,092,180	11,744,212	11,067,611
*Instruction	23	5,213,600	4,758,000	4,431,851
Student Support Services	24	105,000	95,000	52,890
Instructional Staff Support Services	25	145,000	125,000	120,866
General Administration	26	295,000	285,000	254,495
School/Building Administration	27	265,000	255,000	236,775
Business & Central Administration	28	90,000	80,000	70,352
Plant Operation and Maintenance	29	630,000	600,000	632,635
Student Transportation	30	356,000	245,000	279,598
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*Total Support Services (lines 24-31)	31A	1,886,000	1,685,000	1,647,611
*Noninstructional Programs	32	305,000	295,000	296,393
Facilities Acquisition and Construction	33	260,000	930,000	173,252
Debt Service	34	569,568	563,006	509,843
AEA Support - Direct to AEA	35	230,734	221,361	197,853
*Total Other Expenditures (lines 33-35)	35A	1,060,302	1,714,367	880,948
Total Expenditures	36	8,464,902	8,452,367	7,256,803
Transfers Out	37	302,000	301,500	284,926
Total Expenditures & Other Uses	38	8,766,902	8,753,867	7,541,729
Ending Fund Balance	39	2,325,278	2,990,345	3,525,882
Total Requirements	40	11,092,180	11,744,212	11,067,611

ALTA

		General (10)	Special Revenue					This Column is Blank	
			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	1,844,889		354,703	0	0	0		1
Utility Replacement Excise Tax	2	27,551		5,297	0	0	0		2
Income Surtaxes	3	241,556							3
Tuition\Transportation Received	4	620,000	0						4
Earnings on Investments	5	2,000	0	0	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	210,000						7
Other Revenues from Local Sources	8	225,000	0	8,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	2,905,843							10
Instructional Support State Aid	11	0							11
Other State Sources	12	31,000		0	0	0	0		12
Commercial & Industrial Replacement	13	29,003		5,576	0	0	0		13
Title I Grants	14	90,500							14
IDEA and Other Federal Sources	15	97,500		0	0	0	0		15
Total Revenues	16	6,114,842	210,000	373,576	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers In/Special Items/Upward Adj	18	0	0		0	0	0		18
Proceeds of Fixed Asset Dispositions	19	0	0		0	0	0		19
Total Revenues & Other Sources	20	6,114,842	210,000	373,576	0	0	0		20
Beginning Fund Balance	21	1,450,390	75,608	398,775	0	0	0		21
Total Resources	22	7,565,232	285,608	772,351	0	0	0		22
Requirements:									
Instruction	23	4,600,000	210,000	373,600	0	0	0		23
Student Support Services	24	105,000	0	0	0	0	0		24
Instructional Staff Support Services	25	145,000	0	0	0	0	0		25
General Administration	26	295,000	0	0	0	0	0		26
School/Building Administration	27	265,000	0	0	0	0	0		27
Business & Central Administration	28	70,000	0	0	0	0	0		28
Plant Operation and Maintenance	29	470,000	0	40,000	0	0	0		29
Student Transportation	30	240,000	0	6,000	0	0	0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0	0	0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	230,734							35
Total Expenditures	36	6,420,734	210,000	419,600	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	6,420,734	210,000	419,600	0	0	0		38
Ending Fund Balance	39	1,144,498	75,608	352,751	0	0	0		39
Total Requirements	40	7,565,232	285,608	772,351	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		69,418		263,438			2,641,056	2,726,489	1
Utility Replacement Excise Tax	2		1,035		3,925			39,751	43,946	2
Income Surtaxes	3		0					224,903	245,513	3
Tuition/Transportation Received	4							616,000	647,966	4
Earnings on Investments	5	1,200	0	0	0	80		4,575	3,064	5
Nutrition Program Sales	6					130,000		125,000	118,544	6
Student Activities and Sales	7							208,000	213,857	7
Other Revenues from Local Sources	8	380,000	65,000	0		0		1,019,023	637,331	8
Revenue from Intermediary Sources	9	0	0	0		0		0	0	9
State Foundation Aid	10							2,640,422	2,643,375	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	0	0	0	100	4,000		35,100	35,269	12
Commercial & Industrial Replacement	13		1,089		4,132			0	0	13
Title I Grants	14			0				90,500	97,968	14
IDEA and Other Federal Sources	15	0	0	0		178,000		272,500	318,364	15
Total Revenues	16	381,200	136,542	0	271,595	312,080	0	7,916,830	7,731,686	16
General Long-Term Debt Proceeds	17	0	0	0				0	0	17
Transfers In/Special Items/Upward Adj	18	0	0	0	302,000	0		301,500	277,293	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		0	3,876	19
Total Revenues & Other Sources	20	381,200	136,542	0	573,595	312,080	0	8,218,330	8,012,855	20
Beginning Fund Balance	21	658,760	36,536	0	266,885	103,391	0	3,525,882	3,054,756	21
Total Resources	22	1,039,960	173,078	0	840,480	415,471	0	11,744,212	11,067,611	22

Requirements:

Instruction	23	30,000	0	0		0		4,758,000	4,431,851	23
Student Support Services	24	0	0	0		0		95,000	52,890	24
Instructional Staff Support Services	25	0	0	0		0		125,000	120,866	25
General Administration	26	0	0	0		0		285,000	254,495	26
School/Building Administration	27	0	0	0		0		255,000	236,775	27
Business & Central Administration	28	0	20,000	0	0	0		80,000	70,352	28
Plant Operation and Maintenance	29	55,000	60,000	0		5,000		600,000	632,635	29
Student Transportation	30	110,000	0	0		0		245,000	279,598	30
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Noninstructional Programs	32	0	0	0		305,000		295,000	296,393	32
Facilities Acquisition and Construction	33	180,000	80,000	0				930,000	173,252	33
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	569,568			563,006	509,843	34
AEA Support - Direct to AEA	35							221,361	197,853	35
Total Expenditures	36	375,000	160,000	0	569,568	310,000	0	8,452,367	7,256,803	36
Transfers Out/Special Items/Down Adj	37	302,000	0	0		0		301,500	284,926	37
Total Expenditures & Other Uses	38	677,000	160,000	0	569,568	310,000	0	8,753,867	7,541,729	38
Ending Fund Balance	39	362,960	13,078	0	270,912	105,471	0	2,990,345	3,525,882	39
Total Requirements	40	1,039,960	173,078	0	840,480	415,471	0	11,744,212	11,067,611	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) Old MS/Gym Addition	2,430,000	3/1/02	215,000	52,363		267,363	299,456	267,363
(4) High School Addition	3,890,000	4/27/10	160,000	139,456		299,456	299,456	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)			375,000	191,819	0	566,819	299,456	267,363