

ADOPTED ALTA SCHOOL BUDGET SUMMARY

District No. 0171

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,550,283	2,488,172	2,515,806
Utility Replacement Excise Tax	2	37,317	36,906	37,419
Income Surtaxes	3	225,003	231,913	260,022
Tuition\Transportation Received	4	770,000	760,000	749,833
Earnings on Investments	5	5,300	3,150	3,139
Nutrition Program Sales	6	135,000	120,000	115,966
Student Activities and Sales	7	210,000	198,000	197,875
Other Revenues from Local Sources	8	275,700	262,500	262,469
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,100,159	2,799,069	2,734,114
Instructional Support State Aid	11	0	0	0
Other State Sources	12	667,404	500,100	493,015
Commercial & Industrial State Replacement	13	72,351	78,302	39,325
Title I Grants	14	110,000	110,000	111,276
IDEA and Other Federal Sources	15	318,000	300,000	298,680
Total Revenues	16	8,476,517	7,888,112	7,818,939
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	266,697	290,535	295,183
Proceeds of Fixed Asset Dispositions	19	0	0	375
Total Revenues & Other Sources	20	8,743,214	8,178,647	8,114,497
Beginning Fund Balance	21	4,461,229	4,294,321	4,026,334
Total Resources	22	13,204,443	12,472,968	12,140,831
*Instruction	23	5,265,000	4,695,000	4,552,899
Student Support Services	24	80,000	60,000	58,783
Instructional Staff Support Services	25	201,500	180,600	179,273
General Administration	26	285,000	255,000	249,226
School/Building Administration	27	280,000	250,000	244,784
Business & Central Administration	28	76,500	69,500	66,490
Plant Operation and Maintenance	29	735,000	574,700	568,680
Student Transportation	30	500,000	394,000	381,992
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,158,000	1,783,800	1,749,228
*Noninstructional Programs	32	325,000	315,000	305,853
Facilities Acquisition and Construction	33	250,000	150,000	147,050
Debt Service	34	541,526	566,505	571,218
AEA Support - Direct to AEA	35	250,207	210,899	209,307
*Total Other Expenditures (lines 33-35)	35A	1,041,733	927,404	927,575
Total Expenditures	36	8,789,733	7,721,204	7,535,555
Transfers Out	37	266,697	290,535	310,955
Total Expenditures & Other Uses	38	9,056,430	8,011,739	7,846,510
Ending Fund Balance	39	4,148,013	4,461,229	4,294,321
Total Requirements	40	13,204,443	12,472,968	12,140,831

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	1,929,861		139,949	0	0	0		1
Utility Replacement Excise Tax	2	28,290		2,051	0	0	0		2
Income Surtaxes	3	225,003							3
Tuition\Transportation Received	4	770,000	0						4
Earnings on Investments	5	5,000	0	0					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	210,000						7
Other Revenues from Local Sources	8	220,000	0	5,000					8
Revenue from Intermediary Sources	9	0	0	0					9
State Foundation Aid	10	3,100,159							10
Instructional Support State Aid	11	0							11
Other State Sources	12	209,154		100					12
Commercial & Industrial State Replacement	13	54,625		3,960	0	0	0		13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	98,000		0					15
Total Revenues	16	6,750,092	210,000	151,060	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	6,750,092	210,000	151,060	0	0	0		20
Beginning Fund Balance	21	1,835,168	85,728	725,886	0	0	0		21
Total Resources	22	8,585,260	295,728	876,946	0	0	0		22
Requirements:									
Instruction	23	4,915,000	210,000	100,000					23
Student Support Services	24	80,000	0	0					24
Instructional Staff Support Services	25	200,000	0	0					25
General Administration	26	285,000	0	0					26
School/Building Administration	27	280,000	0	0					27
Business & Central Administration	28	75,000	0	0					28
Plant Operation and Maintenance	29	550,000	0	60,000					29
Student Transportation	30	280,000	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	250,207							35
Total Expenditures	36	6,915,207	210,000	170,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0					37
Total Expenditures & Other Uses	38	6,915,207	210,000	170,000	0	0	0		38
Ending Fund Balance	39	1,670,053	85,728	706,946	0	0	0		39
Total Requirements	40	8,585,260	295,728	876,946	0	0	0		40

ALTA Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		217,593		262,880			2,488,172	2,515,806	1
Utility Replacement Excise Tax	2		3,159		3,817			36,906	37,419	2
Income Surtaxes	3		0					231,913	260,022	3
Tuition/Transportation Received	4							760,000	749,833	4
Earnings on Investments	5	0	0		150	150		3,150	3,139	5
Nutrition Program Sales	6					135,000		120,000	115,966	6
Student Activities and Sales	7							198,000	197,875	7
Other Revenues from Local Sources	8	5,000	45,000		300	400		262,500	262,469	8
Revenue from Intermediary Sources	9	0	0			0		0	0	9
State Foundation Aid	10							2,799,069	2,734,114	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	455,000	0		150	3,000		500,100	493,015	12
Commercial & Industrial State Replacement	13		6,234		7,532			78,302	39,325	13
Title I Grants	14							110,000	111,276	14
IDEA and Other Federal Sources	15	0	0		0	220,000		300,000	298,680	15
Total Revenues	16	460,000	271,986	0	274,829	358,550	0	7,888,112	7,818,939	16
General Long-Term Debt Proceeds	17	0	0					0	0	17
Transfers In/Special Items/Upward Adj	18	0	0		266,697	0		290,535	295,183	18
Proceeds of Fixed Asset Dispositions	19	0	0			0		0	375	19
Total Revenues & Other Sources	20	460,000	271,986	0	541,526	358,550	0	8,178,647	8,114,497	20
Beginning Fund Balance	21	1,236,705	203,331	0	262,143	112,268	0	4,294,321	4,026,334	21
Total Resources	22	1,696,705	475,317	0	803,669	470,818	0	12,472,968	12,140,831	22
Requirements:										
Instruction	23	20,000	20,000			0		4,695,000	4,552,899	23
Student Support Services	24	0	0			0		60,000	58,783	24
Instructional Staff Support Services	25	1,500	0			0		180,600	179,273	25
General Administration	26	0	0			0		255,000	249,226	26
School/Building Administration	27	0	0			0		250,000	244,784	27
Business & Central Administration	28	0	1,500		0	0		69,500	66,490	28
Plant Operation and Maintenance	29	60,000	50,000			15,000		574,700	568,680	29
Student Transportation	30	150,000	60,000			0		394,000	381,992	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32	0	0			325,000		315,000	305,853	32
Facilities Acquisition and Construction	33	150,000	100,000					150,000	147,050	33
Debt Service (Principal, interest, fiscal charges)	34	0	0		541,526			566,505	571,218	34
AEA Support - Direct to AEA	35							210,899	209,307	35
Total Expenditures	36	381,500	231,500	0	541,526	340,000	0	7,721,204	7,535,555	36
Transfers Out/Special Items/Down Adj	37	266,697	0			0		290,535	310,955	37
Total Expenditures & Other Uses	38	648,197	231,500	0	541,526	340,000	0	8,011,739	7,846,510	38
Ending Fund Balance	39	1,048,508	243,817	0	262,143	130,818	0	4,461,229	4,294,321	39
Total Requirements	40	1,696,705	475,317	0	803,669	470,818	0	12,472,968	12,140,831	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) SISS&U Tax Bonds	3,890,000	Non-GO	4/27/10	160,000	132,555		292,555	292,555	0
(4) GO Refunding Bond	2,430,000	GO	3/1/10	225,000	41,697		266,697		266,697
(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)				385,000	174,252	0	559,252	292,555	266,697