

ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,440,166	1,411,912	1,460,076
Utility Replacement Excise Tax	2	123,026	142,366	150,740
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	65,000	60,000	60,010
Earnings on Investments	5	5,010	18,510	2,097
Nutrition Program Sales	6	30,000	30,000	24,163
Student Activities and Sales	7	6,000	6,000	1,612
Other Revenues from Local Sources	8	250,000	231,000	23,142
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	856,065	843,876	816,815
Instructional Support State Aid	11	2,529	0	0
Other State Sources	12	30,600	35,600	264,720
Commercial & Industrial State Replacement	13	2,317	3,380	0
Title I Grants	14	38,000	32,000	39,939
IDEA and Other Federal Sources	15	56,000	73,000	74,038
Total Revenues	16	2,904,713	2,887,644	2,917,352
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,904,713	2,887,644	2,917,352
Beginning Fund Balance	21	1,812,700	2,306,842	2,087,388
Total Resources	22	4,717,413	5,194,486	5,004,740
*Instruction	23	1,865,000	1,915,000	1,677,070
Student Support Services	24	20,000	50,000	21,209
Instructional Staff Support Services	25	60,000	57,000	74,102
General Administration	26	80,000	86,000	109,512
School/Building Administration	27	150,000	140,000	138,712
Business & Central Administration	28	50,000	70,000	59,958
Plant Operation and Maintenance	29	210,000	235,000	191,420
Student Transportation	30	278,000	262,500	143,892
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*Total Support Services (lines 24-31)	31A	848,000	900,500	738,805
*Noninstructional Programs	32	68,000	65,000	72,439
Facilities Acquisition and Construction	33	200,000	400,000	117,184
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	100,665	101,286	92,400
*Total Other Expenditures (lines 33-35)	35A	300,665	501,286	209,584
Total Expenditures	36	3,081,665	3,381,786	2,697,898
Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	3,081,665	3,381,786	2,697,898
Ending Fund Balance	39	1,635,748	1,812,700	2,306,842
Total Requirements	40	4,717,413	5,194,486	5,004,740

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,136,696		92,129	0	0	0	1
Utility Replacement Excise Tax	2	97,102		7,871	0	0	0	2
Income Surtaxes	3							3
Tuition\Transportation Received	4	65,000						4
Earnings on Investments	5	1,500	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	5,000					7
Other Revenues from Local Sources	8	70,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	856,065						10
Instructional Support State Aid	11	2,529						11
Other State Sources	12	30,000						12
Commercial & Industrial State Replacement	13	700		0	0	0	0	13
Title I Grants	14	38,000						14
IDEA and Other Federal Sources	15	28,000						15
Total Revenues	16	2,326,592	5,500	100,000	0	0	0	16
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	2,326,592	5,500	100,000	0	0	0	20
Beginning Fund Balance	21	125,422	15,173	221,867	0	0	0	21
Total Resources	22	2,452,014	20,673	321,867	0	0	0	22
Requirements:								
Instruction	23	1,800,000	5,000	30,000				23
Student Support Services	24	20,000						24
Instructional Staff Support Services	25	20,000						25
General Administration	26	60,000		20,000				26
School/Building Administration	27	150,000						27
Business & Central Administration	28	50,000						28
Plant Operation and Maintenance	29	175,000		35,000				29
Student Transportation	30	160,000		8,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	100,665						35
Total Expenditures	36	2,535,665	5,000	93,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,535,665	5,000	93,000	0	0	0	38
Ending Fund Balance	39	(83,651)	15,673	228,867	0	0	0	39
Total Requirements	40	2,452,014	20,673	321,867	0	0	0	40

ALBERT CITY-TRUESDALE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		211,341		0			1,411,912	1,460,076	1
Utility Replacement Excise Tax	2		18,053		0			142,366	150,740	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							60,000	60,010	4
Earnings on Investments	5	1,500	1,500			10		18,510	2,097	5
Nutrition Program Sales	6					30,000		30,000	24,163	6
Student Activities and Sales	7							6,000	1,612	7
Other Revenues from Local Sources	8	180,000						231,000	23,142	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							843,876	816,815	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					600		35,600	264,720	12
Commercial & Industrial State Replacement	13		1,617		0			3,380	0	13
Title I Grants	14							32,000	39,939	14
IDEA and Other Federal Sources	15					28,000		73,000	74,038	15
Total Revenues	16	181,500	232,511	0	0	58,610	0	2,887,644	2,917,352	16
General Long-Term Debt Proceeds	17							0	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	181,500	232,511	0	0	58,610	0	2,887,644	2,917,352	20
Beginning Fund Balance	21	855,380	584,689	0	0	10,169	0	2,306,842	2,087,388	21
Total Resources	22	1,036,880	817,200	0	0	68,779	0	5,194,486	5,004,740	22

Requirements:

Instruction	23	30,000						1,915,000	1,677,070	23
Student Support Services	24							50,000	21,209	24
Instructional Staff Support Services	25		40,000					57,000	74,102	25
General Administration	26							86,000	109,512	26
School/Building Administration	27							140,000	138,712	27
Business & Central Administration	28							70,000	59,958	28
Plant Operation and Maintenance	29							235,000	191,420	29
Student Transportation	30	55,000	55,000					262,500	143,892	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					68,000		65,000	72,439	32
Facilities Acquisition and Construction	33	100,000	100,000					400,000	117,184	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							101,286	92,400	35
Total Expenditures	36	185,000	195,000	0	0	68,000	0	3,381,786	2,697,898	36
Transfers Out/Special Items/Down Adj	37							0	0	37
Total Expenditures & Other Uses	38	185,000	195,000	0	0	68,000	0	3,381,786	2,697,898	38
Ending Fund Balance	39	851,880	622,200	0	0	779	0	1,812,700	2,306,842	39
Total Requirements	40	1,036,880	817,200	0	0	68,779	0	5,194,486	5,004,740	40

