

## ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,195,031	1,041,826	1,155,765
Utility Replacement Excise Tax	2	159,937	43,830	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	55,000	36,000	34,517
Earnings on Investments	5	82,700	86,700	84,407
Nutrition Program Sales	6	23,000	27,000	23,924
Student Activities and Sales	7	3,000	3,000	3,635
Other Revenues from Local Sources	8	195,000	178,500	178,000
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	707,636	897,749	794,997
Instructional Support State Aid	11	4,264	5,716	5,743
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	146,700	112,600	93,184
Title I Grants	14	32,000	32,000	32,828
IDEA and Other Federal Sources	15	68,000	76,000	68,504
Total Revenues	16	2,672,268	2,540,921	2,475,504
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	5,000	31,986
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,682,268	2,545,921	2,507,490
Beginning Fund Balance	21	1,439,259	1,654,470	1,438,647
<b>Total Resources</b>	22	<b>4,121,527</b>	<b>4,200,391</b>	<b>3,946,137</b>
<i>*Instruction</i>	23	1,748,097	1,670,948	1,385,043
Student Support Services	24	85,000	70,000	70,828
Instructional Staff Support Services	25	50,000	20,000	27,506
General Administration	26	135,000	82,000	46,255
School/Building Administration	27	130,000	100,000	116,005
Business & Central Administration	28	100,000	80,000	55,514
Plant Operation and Maintenance	29	460,000	185,000	169,862
Student Transportation	30	286,545	153,000	137,272
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<i>*Total Support Services (lines 24-31)</i>	31A	1,246,545	690,000	623,242
<i>*Noninstructional Programs</i>	32	82,000	75,211	83,743
Facilities Acquisition and Construction	33	293,599	230,000	103,279
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	91,971	89,973	86,360
<i>*Total Other Expenditures (lines 33-35)</i>	35A	385,570	319,973	189,639
Total Expenditures	36	3,462,212	2,756,132	2,281,667
Operating & Residual Transfers Out	37	10,000	5,000	10,000
Total Expenditures & Other Uses	38	3,472,212	2,761,132	2,291,667
Ending Fund Balance	39	649,315	1,439,259	1,654,470
<b>Total Requirements</b>	40	<b>4,121,527</b>	<b>4,200,391</b>	<b>3,946,137</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	997,091	44,098	0	153,842		0		1
Utility Replacement Excise Tax	2	133,447	5,902	0	20,588		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	55,000							4
Earnings on Investments	5	55,000	4,000		5,000			400	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							3,000	7
Other Revenues from Local Sources	8	30,000	5,000						8
Revenue from Intermediary Sources	9							0	9
State Foundation Aid	10	707,636							10
Instructional Support State Aid	11	4,264							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	146,000							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	2,210,438	59,000	0	179,430	0	0	3,400	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	2,210,438	59,000	0	179,430	0	0	3,400	20
Beginning Fund Balance	21	724,591	102,545	0	174,169	0	0	14,697	21
Total Resources	22	2,935,029	161,545	0	353,599	0	0	18,097	22
<b>Requirements:</b>									
Instruction	23	1,700,000	30,000					18,097	23
Student Support Services	24	85,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	85,000	30,000		20,000				26
School/Building Administration	27	130,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	305,000	45,000		110,000				29
Student Transportation	30	200,000	56,545		30,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				193,599				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	91,971							35
Total Expenditures	36	2,746,971	161,545	0	353,599	0	0	18,097	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,000							37
Total Expenditures & Other Uses	38	2,756,971	161,545	0	353,599	0	0	18,097	38
Ending Fund Balance	39	178,058	0	0	0	0	0	0	39
Total Requirements	40	2,935,029	161,545	0	353,599	0	0	18,097	40

ALBERT CITY-TRUESDALE

**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		0				1,041,826	1,155,765	1
Utility Replacement Excise Tax	2		0				43,830	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						36,000	34,517	4
Earnings on Investments	5	18,000		300			86,700	84,407	5
Nutrition Program Sales	6			23,000			27,000	23,924	6
Student Activities and Sales	7						3,000	3,635	7
Other Revenues from Local Sources	8	160,000					178,500	178,000	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						897,749	794,997	10
Instructional Support State Aid	11						5,716	5,743	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			700			112,600	93,184	13
Title I Grants	14						32,000	32,828	14
IDEA and Other Federal Sources	15			18,000			76,000	68,504	15
Total Revenues	16	178,000	0	42,000	0		2,540,921	2,475,504	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			10,000			5,000	31,986	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	178,000	0	52,000	0		2,545,921	2,507,490	20
Beginning Fund Balance	21	423,257	0	0	0		1,654,470	1,438,647	21
Total Resources	22	601,257	0	52,000	0		4,200,391	3,946,137	22

**Requirements:**

Instruction	23						1,670,948	1,385,043	23
Student Support Services	24						70,000	70,828	24
Instructional Staff Support Services	25						20,000	27,506	25
General Administration	26						82,000	46,255	26
School/Building Administration	27						100,000	116,005	27
Business & Central Administration	28						80,000	55,514	28
Plant Operation and Maintenance	29						185,000	169,862	29
Student Transportation	30						153,000	137,272	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			82,000			75,211	83,743	32
Facilities Acquisition and Construction	33	100,000					230,000	103,279	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						89,973	86,360	35
Total Expenditures	36	100,000	0	82,000	0		2,756,132	2,281,667	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						5,000	10,000	37
Total Expenditures & Other Uses	38	100,000	0	82,000	0		2,761,132	2,291,667	38
Ending Fund Balance	39	501,257	0	(30,000)	0		1,439,259	1,654,470	39
Total Requirements	40	601,257	0	52,000	0		4,200,391	3,946,137	40