

## ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,411,912	1,461,653	1,479,867
Utility Replacement Excise Tax	2	142,366	144,966	168,543
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	60,000	60,000	63,340
Earnings on Investments	5	18,510	18,510	1,866
Nutrition Program Sales	6	25,000	25,000	22,975
Student Activities and Sales	7	6,000	6,000	3,152
Other Revenues from Local Sources	8	84,000	84,000	238,491
Revenue from Intermediary Sources	9	147,600	147,600	0
State Foundation Aid	10	843,876	847,476	747,875
Instructional Support State Aid	11	0	3,199	0
Other State Sources	12	35,000	35,000	8,157
Commercial & Industrial Replacement	13	3,380	700	0
Title I Grants	14	32,000	32,000	39,848
IDEA and Other Federal Sources	15	70,000	70,000	70,761
<b>Total Revenues</b>	<b>16</b>	<b>2,879,644</b>	<b>2,936,104</b>	<b>2,844,875</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>2,879,644</b>	<b>2,936,104</b>	<b>2,844,875</b>
Beginning Fund Balance	21	1,850,874	2,087,388	1,723,016
<b>Total Resources</b>	<b>22</b>	<b>4,730,518</b>	<b>5,023,492</b>	<b>4,567,891</b>
<b>*Instruction</b>	<b>23</b>	<b>1,643,473</b>	<b>1,805,000</b>	<b>1,621,260</b>
Student Support Services	24	30,000	30,000	21,262
Instructional Staff Support Services	25	42,000	47,000	42,383
General Administration	26	80,000	65,000	74,731
School/Building Administration	27	122,000	121,280	119,718
Business & Central Administration	28	50,000	66,000	34,625
Plant Operation and Maintenance	29	197,000	212,000	172,514
Student Transportation	30	241,000	241,000	200,147
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>762,000</b>	<b>782,280</b>	<b>665,380</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>72,885</b>	<b>72,885</b>	<b>66,134</b>
Facilities Acquisition and Construction	33	300,000	400,000	39,870
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	101,286	102,453	87,859
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>401,286</b>	<b>502,453</b>	<b>127,729</b>
<b>Total Expenditures</b>	<b>36</b>	<b>2,879,644</b>	<b>3,162,618</b>	<b>2,480,503</b>
Transfers Out	37	0	10,000	0
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>2,879,644</b>	<b>3,172,618</b>	<b>2,480,503</b>
Ending Fund Balance	39	1,850,874	1,850,874	2,087,388
<b>Total Requirements</b>	<b>40</b>	<b>4,730,518</b>	<b>5,023,492</b>	<b>4,567,891</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	1,068,328		136,261	0	0	0	1
Utility Replacement Excise Tax	2	107,722		13,739	0	0	0	2
Income Surtaxes	3	0						3
Tuition\Transportation Received	4	60,000						4
Earnings on Investments	5	8,000	500					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	5,000					7
Other Revenues from Local Sources	8	84,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	843,876						10
Instructional Support State Aid	11	0						11
Other State Sources	12	35,000						12
Commercial & Industrial Replacement	13	700		1,063	0	0	0	13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	45,000						15
Total Revenues	16	2,285,626	5,500	151,063	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	2,285,626	5,500	151,063	0	0	0	20
Beginning Fund Balance	21	373,162	18,159	200,735	0	0	0	21
Total Resources	22	2,658,788	23,659	351,798	0	0	0	22
<b>Requirements:</b>								
Instruction	23	1,498,473	5,000	100,000				23
Student Support Services	24	30,000						24
Instructional Staff Support Services	25	25,000						25
General Administration	26	75,000		5,000				26
School/Building Administration	27	122,000						27
Business & Central Administration	28	50,000						28
Plant Operation and Maintenance	29	170,000		27,000				29
Student Transportation	30	160,000		6,000				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	101,286						35
Total Expenditures	36	2,231,759	5,000	138,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	2,231,759	5,000	138,000	0	0	0	38
Ending Fund Balance	39	427,029	18,659	213,798	0	0	0	39
Total Requirements	40	2,658,788	23,659	351,798	0	0	0	40

ALBERT CITY-TRUESDALE

**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		207,323		0			1,461,653	1,479,867	1
Utility Replacement Excise Tax	2		20,905		0			144,966	168,543	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							60,000	63,340	4
Earnings on Investments	5	8,000	2,000			10		18,510	1,866	5
Nutrition Program Sales	6					25,000		25,000	22,975	6
Student Activities and Sales	7							6,000	3,152	7
Other Revenues from Local Sources	8							84,000	238,491	8
Revenue from Intermediary Sources	9	147,000				600		147,600	0	9
State Foundation Aid	10							847,476	747,875	10
Instructional Support State Aid	11							3,199	0	11
Other State Sources	12							35,000	8,157	12
Commercial & Industrial Replacement	13		1,617		0			700	0	13
Title I Grants	14							32,000	39,848	14
IDEA and Other Federal Sources	15					25,000		70,000	70,761	15
Total Revenues	16	155,000	231,845	0	0	50,610	0	2,936,104	2,844,875	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	155,000	231,845	0	0	50,610	0	2,936,104	2,844,875	20
Beginning Fund Balance	21	801,088	461,578	0	0	(3,848)	0	2,087,388	1,723,016	21
Total Resources	22	956,088	693,423	0	0	46,762	0	5,023,492	4,567,891	22

**Requirements:**

Instruction	23	40,000						1,805,000	1,621,260	23
Student Support Services	24							30,000	21,262	24
Instructional Staff Support Services	25	15,000	2,000					47,000	42,383	25
General Administration	26							65,000	74,731	26
School/Building Administration	27							121,280	119,718	27
Business & Central Administration	28							66,000	34,625	28
Plant Operation and Maintenance	29							212,000	172,514	29
Student Transportation	30		75,000					241,000	200,147	30
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Noninstructional Programs	32					72,885		72,885	66,134	32
Facilities Acquisition and Construction	33	200,000	100,000					400,000	39,870	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							102,453	87,859	35
Total Expenditures	36	255,000	177,000	0	0	72,885	0	3,162,618	2,480,503	36
Transfers Out/Special Items/Down Adj	37							10,000	0	37
Total Expenditures & Other Uses	38	255,000	177,000	0	0	72,885	0	3,172,618	2,480,503	38
Ending Fund Balance	39	701,088	516,423	0	0	(26,123)	0	1,850,874	2,087,388	39
Total Requirements	40	956,088	693,423	0	0	46,762	0	5,023,492	4,567,891	40

