

ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,238,116	1,123,878	1,043,953
Utility Replacement Excise Tax	2	143,348	150,414	40,065
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	33,000	32,000	30,768
Earnings on Investments	5	70,000	63,950	64,898
Nutrition Program Sales	6	40,000	25,000	23,610
Student Activities and Sales	7	6,000	5,000	4,631
Other Revenues from Local Sources	8	235,000	214,000	204,027
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	891,236	706,063	890,287
Instructional Support State Aid	11	4,654	4,249	5,716
This row is intentionally left blank	12	0	5,958	5,958
Other State Sources	13	49,500	159,500	122,042
Title I Grants	14	30,000	30,800	30,066
IDEA and Other Federal Sources	15	60,000	24,000	70,014
Total Revenues	16	2,800,854	2,544,812	2,536,035
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	42,500	14,606
Proceeds of Fixed Asset Dispositions	19	0	5,000	8,999
Total Revenues & Other Sources	20	2,810,854	2,592,312	2,559,640
Beginning Fund Balance	21	1,347,406	1,484,094	1,654,469
Total Resources	22	4,158,260	4,076,406	4,214,109
*Instruction	23	1,876,000	1,793,102	1,766,236
Student Support Services	24	94,000	20,000	20,243
Instructional Staff Support Services	25	60,000	20,000	22,825
General Administration	26	90,000	75,000	75,266
School/Building Administration	27	115,000	109,000	109,997
Business & Central Administration	28	58,000	55,000	55,081
Plant Operation and Maintenance	29	307,000	205,000	205,299
Student Transportation	30	295,000	135,000	133,017
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*Total Support Services (lines 24-31)	31A	1,019,000	619,000	621,728
*Noninstructional Programs	32	78,199	74,000	62,078
Facilities Acquisition and Construction	33	300,000	145,000	182,500
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	102,124	90,398	89,973
*Total Other Expenditures (lines 33-35)	35A	402,124	235,398	272,473
Total Expenditures	36	3,375,323	2,721,500	2,722,515
Operating & Residual Transfers Out	37	7,500	7,500	7,500
Total Expenditures & Other Uses	38	3,382,823	2,729,000	2,730,015
Ending Fund Balance	39	775,437	1,347,406	1,484,094
Total Requirements	40	4,158,260	4,076,406	4,214,109

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	1,027,588	44,812	0	165,716		0		1
Utility Replacement Excise Tax	2	118,973	5,188	0	19,187		0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	33,000							4
Earnings on Investments	5	40,000	3,000		5,000			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							6,000	7
Other Revenues from Local Sources	8	44,000	8,000		8,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	891,236							10
Instructional Support State Aid	11	4,654							11
Special Education Deficit State Aid	12								12
Other State Sources	13	48,000							13
Title I Grants	14	30,000							14
IDEA and Other Federal Sources	15	10,000			25,000				15
Total Revenues	16	2,247,451	61,000	0	222,903	0	0	7,000	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	2,247,451	61,000	0	222,903	0	0	7,000	20
Beginning Fund Balance	21	345,710	116,081	0	233,896	0	0	16,508	21
Total Resources	22	2,593,161	177,081	0	456,799	0	0	23,508	22
Requirements:									
Instruction	23	1,812,000	40,000		15,000			9,000	23
Student Support Services	24	94,000			0				24
Instructional Staff Support Services	25	60,000			0				25
General Administration	26	65,000	10,000		15,000				26
School/Building Administration	27	115,000			0				27
Business & Central Administration	28	58,000			0				28
Plant Operation and Maintenance	29	225,000	32,000		50,000				29
Student Transportation	30	175,000	10,000		110,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	102,124							35
Total Expenditures	36	2,706,124	92,000	0	240,000	0	0	9,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	7,500							37
Total Expenditures & Other Uses	38	2,713,624	92,000	0	240,000	0	0	9,000	38
Ending Fund Balance	39	(120,463)	85,081	0	216,799	0	0	14,508	39
Total Requirements	40	2,593,161	177,081	0	456,799	0	0	23,508	40

ALBERT CITY-TRUESDALE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,123,878	1,043,953	1
Utility Replacement Excise Tax	2		0				150,414	40,065	2
Income Surtaxes	3						0	0	3
Tuition\Transportation Received	4						32,000	30,768	4
Earnings on Investments	5	20,000		1,000			63,950	64,898	5
Nutrition Program Sales	6			40,000			25,000	23,610	6
Student Activities and Sales	7						5,000	4,631	7
Other Revenues from Local Sources	8	175,000					214,000	204,027	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						706,063	890,287	10
Instructional Support State Aid	11						4,249	5,716	11
Special Education Deficit State Aid	12						5,958	5,958	12
Other State Sources	13			1,500			159,500	122,042	13
Title 1 Grants	14						30,800	30,066	14
IDEA and Other Federal Sources	15			25,000			24,000	70,014	15
Total Revenues	16	195,000	0	67,500	0		2,544,812	2,536,035	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18			10,000			42,500	14,606	18
Proceeds of Fixed Asset Dispositions	19						5,000	8,999	19
Total Revenues & Other Sources	20	195,000	0	77,500	0		2,592,312	2,559,640	20
Beginning Fund Balance	21	634,512	0	699	0		1,484,094	1,654,469	21
Total Resources	22	829,512	0	78,199	0		4,076,406	4,214,109	22

Requirements:

Instruction	23						1,793,102	1,766,236	23
Student Support Services	24						20,000	20,243	24
Instructional Staff Support Services	25						20,000	22,825	25
General Administration	26						75,000	75,266	26
School/Building Administration	27						109,000	109,997	27
Business & Central Administration	28						55,000	55,081	28
Plant Operation and Maintenance	29						205,000	205,299	29
Student Transportation	30						135,000	133,017	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			78,199			74,000	62,078	32
Facilities Acquisition and Construction	33	250,000					145,000	182,500	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						90,398	89,973	35
Total Expenditures	36	250,000	0	78,199	0		2,721,500	2,722,515	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						7,500	7,500	37
Total Expenditures & Other Uses	38	250,000	0	78,199	0		2,729,000	2,730,015	38
Ending Fund Balance	39	579,512	0	0	0		1,347,406	1,484,094	39
Total Requirements	40	829,512	0	78,199	0		4,076,406	4,214,109	40