

ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,356,089	1,157,522	1,126,203
Utility Replacement Excise Tax	2	107,122	134,017	134,852
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	33,660	33,000	31,998
Earnings on Investments	5	19,510	21,515	22,431
Nutrition Program Sales	6	25,000	25,000	25,122
Student Activities and Sales	7	6,000	5,000	4,475
Other Revenues from Local Sources	8	92,000	41,000	188,905
Revenue from Intermediary Sources	9	147,600	147,000	0
State Foundation Aid	10	868,298	675,156	666,545
Instructional Support State Aid	11	3,746	0	4,185
Other State Sources	12	35,000	34,650	150,684
ARRA Education Fiscal Stabilization (in formula)	13	0	98,114	0
Title I Grants	14	32,000	31,000	30,844
IDEA and Other Federal Sources	15	70,000	69,961	59,196
Total Revenues	16	2,796,025	2,472,935	2,445,440
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	7,500	7,500
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,358
Total Revenues & Other Sources	20	2,806,025	2,481,435	2,454,298
Beginning Fund Balance	21	1,250,899	1,373,728	1,484,093
Total Resources	22	4,056,924	3,855,163	3,938,391
*Instruction	23	1,862,597	1,661,000	1,708,423
Student Support Services	24	25,000	24,000	19,329
Instructional Staff Support Services	25	29,000	22,200	19,071
General Administration	26	38,000	36,000	62,315
School/Building Administration	27	104,000	100,000	108,600
Business & Central Administration	28	62,000	60,650	59,790
Business & Central Administration	29	183,000	175,000	181,889
Student Transportation	30	226,000	215,000	138,111
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*Total Support Services (lines 24-31)	31A	667,000	632,850	589,105
*Noninstructional Programs	32	72,885	65,000	64,819
Facilities Acquisition and Construction	33	1,000,000	138,000	104,418
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	101,572	99,914	90,398
*Total Other Expenditures (lines 33-35)	35A	1,101,572	237,914	194,816
Total Expenditures	36	3,704,054	2,596,764	2,557,163
Operating & Residual Transfers Out	37	10,000	7,500	7,500
Total Expenditures & Other Uses	38	3,714,054	2,604,264	2,564,663
Ending Fund Balance	39	342,870	1,250,899	1,373,728
Total Requirements	40	4,056,924	3,855,163	3,938,391

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,169,892	46,340	0	139,857		0	1
Utility Replacement Excise Tax	2	92,414	3,660	0	11,048		0	2
Income Surtaxes	3	0						3
Tuition/Transportation Received	4	33,660						4
Earnings on Investments	5	8,000	1,000		2,000			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000						7
Other Revenues from Local Sources	8	84,000	8,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	868,298						10
Instructional Support State Aid	11	3,746						11
Other State Sources	12	35,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	32,000						14
IDEA and Other Federal Sources	15	45,000						15
Total Revenues	16	2,373,010	59,000	0	152,905	0	0	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	2,373,010	59,000	0	152,905	0	0	20
Beginning Fund Balance	21	104,910	130,028	0	266,202	0	0	21
Total Resources	22	2,477,920	189,028	0	419,107	0	0	22
Requirements:								
Instruction	23	1,700,000	100,000					23
Student Support Services	24	25,000						24
Instructional Staff Support Services	25	12,000			2,000			25
General Administration	26	33,000	5,000					26
School/Building Administration	27	104,000						27
Business & Central Administration	28	62,000						28
Plant Operation and Maintenance	29	156,000	27,000					29
Student Transportation	30	145,000	6,000		75,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	101,572						35
Total Expenditures	36	2,338,572	138,000	0	377,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	10,000						37
Total Expenditures & Other Uses	38	2,348,572	138,000	0	377,000	0	0	38
Ending Fund Balance	39	129,348	51,028	0	42,107	0	0	39
Total Requirements	40	2,477,920	189,028	0	419,107	0	0	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,157,522	1,126,203	1
Utility Replacement Excise Tax	2	0				134,017	134,852	2
Income Surtaxes	3					0	0	3
Tuition\Transportation Received	4					33,000	31,998	4
Earnings on Investments	5	8,000		10		21,515	22,431	5
Nutrition Program Sales	6		25,000			25,000	25,122	6
Student Activities and Sales	7					5,000	4,475	7
Other Revenues from Local Sources	8					41,000	188,905	8
Revenue from Intermediary Sources	9	147,000	600			147,000	0	9
State Foundation Aid	10					675,156	666,545	10
Instructional Support State Aid	11					0	4,185	11
Other State Sources	12					34,650	150,684	12
ARRA Education Fiscal Stabilization (in formula)	13					98,114	0	13
Title I Grants	14					31,000	30,844	14
IDEA and Other Federal Sources	15		25,000			69,961	59,196	15
Total Revenues	16	155,000	0	50,610	0	2,472,935	2,445,440	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		10,000			7,500	7,500	18
Proceeds of Fixed Asset Dispositions	19					1,000	1,358	19
Total Revenues & Other Sources	20	155,000	0	60,610	0	2,481,435	2,454,298	20
Beginning Fund Balance	21	720,387	0	12,275	0	1,373,728	1,484,093	21
Total Resources	22	875,387	0	72,885	0	3,855,163	3,938,391	22
Requirements:								
Instruction	23	40,000				1,661,000	1,708,423	23
Student Support Services	24					24,000	19,329	24
Instructional Staff Support Services	25	15,000				22,200	19,071	25
General Administration	26					36,000	62,315	26
School/Building Administration	27					100,000	108,600	27
Business & Central Administration	28					60,650	59,790	28
Plant Operation and Maintenance	29					175,000	181,889	29
Student Transportation	30					215,000	138,111	30
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Noninstructional Programs	32			72,885		65,000	64,819	32
Facilities Acquisition and Construction	33	700,000				138,000	104,418	33
Debt Service (Principal, interest, fiscal charges)	34					0	0	34
AEA Support - Direct to AEA	35					99,914	90,398	35
Total Expenditures	36	755,000	0	72,885	0	2,596,764	2,557,163	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					7,500	7,500	37
Total Expenditures & Other Uses	38	755,000	0	72,885	0	2,604,264	2,564,663	38
Ending Fund Balance	39	120,387	0	0	0	1,250,899	1,373,728	39
Total Requirements	40	875,387	0	72,885	0	3,855,163	3,938,391	40