

## ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,474,639	1,408,575	1,353,883
Utility Replacement Excise Tax	2	165,264	160,507	120,196
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	60,000	33,660	86,520
Earnings on Investments	5	18,510	19,510	6,129
Nutrition Program Sales	6	25,000	25,000	29,002
Student Activities and Sales	7	6,000	6,000	2,128
Other Revenues from Local Sources	8	84,000	92,000	194,440
Revenue from Intermediary Sources	9	147,600	147,600	0
State Foundation Aid	10	760,182	731,745	767,038
Instructional Support State Aid	11	0	1,786	2,103
Other State Sources	12	35,000	35,000	37,159
ARRA Fiscal Stabilization (in formula)	13	700	0	32,114
Title I Grants	14	32,000	32,000	31,832
IDEA and Other Federal Sources	15	70,000	70,000	99,531
Total Revenues	16	2,878,895	2,763,383	2,762,075
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	4,770
Total Revenues & Other Sources	20	2,878,895	2,763,383	2,766,845
Beginning Fund Balance	21	1,285,532	1,616,782	1,304,486
<b>Total Resources</b>	22	<b>4,164,427</b>	<b>4,380,165</b>	<b>4,071,331</b>
<b>*Instruction</b>	23	1,805,000	1,745,000	1,622,643
Student Support Services	24	30,000	25,000	14,817
Instructional Staff Support Services	25	47,000	29,000	44,745
General Administration	26	65,000	38,000	57,509
School/Building Administration	27	121,280	104,000	106,952
Business & Central Administration	28	66,000	62,000	51,960
Plant Operation and Maintenance	29	212,000	183,000	177,636
Student Transportation	30	241,000	226,000	129,794
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	782,280	667,000	583,413
<b>*Noninstructional Programs</b>	32	72,885	72,885	60,198
Facilities Acquisition and Construction	33	400,000	500,000	88,296
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	94,150	99,748	99,999
<b>*Total Other Expenditures (lines 33-35)</b>	35A	494,150	599,748	188,295
Total Expenditures	36	3,154,315	3,084,633	2,454,549
Transfers Out	37	10,000	10,000	0
Total Expenditures & Other Uses	38	3,164,315	3,094,633	2,454,549
Ending Fund Balance	39	1,000,112	1,285,532	1,616,782
<b>Total Requirements</b>	40	<b>4,164,427</b>	<b>4,380,165</b>	<b>4,071,331</b>

ALBERT CITY-TRUESDALE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	1,168,970		112,403	0	0	0	
Utility Replacement Excise Tax	2	131,007		12,597	0	0	0	
Income Surtaxes	3	0						
Tuition/Transportation Received	4	60,000						
Earnings on Investments	5	8,000	500					
Nutrition Program Sales	6							
Student Activities and Sales	7	1,000	5,000					
Other Revenues from Local Sources	8	84,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	760,182						
Instructional Support State Aid	11	0						
Other State Sources	12	35,000						
ARRA Fiscal Stabilization (in formula)	13	700						
Title I Grants	14	32,000						
IDEA and Other Federal Sources	15	45,000						
Total Revenues	16	2,325,859	5,500	125,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	2,325,859	5,500	125,000	0	0	0	
Beginning Fund Balance	21	374,824	16,785	42,982	0	0	0	
Total Resources	22	2,700,683	22,285	167,982	0	0	0	
<b>Requirements:</b>								
Instruction	23	1,660,000	5,000	100,000				
Student Support Services	24	30,000						
Instructional Staff Support Services	25	30,000						
General Administration	26	60,000		5,000				
School/Building Administration	27	121,280						
Business & Central Administration	28	66,000						
Plant Operation and Maintenance	29	185,000		27,000				
Student Transportation	30	160,000		6,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	94,150						
Total Expenditures	36	2,406,430	5,000	138,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	10,000						
Total Expenditures & Other Uses	38	2,416,430	5,000	138,000	0	0	0	
Ending Fund Balance	39	284,253	17,285	29,982	0	0	0	
Total Requirements	40	2,700,683	22,285	167,982	0	0	0	

ALBERT CITY-TRUESDALE

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY 12	Actual FY 11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		193,266		0			1,408,575	1,353,883
Utility Replacement Excise Tax	2		21,660		0			160,507	120,196
Income Surtaxes	3							0	0
Tuition/Transportation Received	4							33,660	86,520
Earnings on Investments	5	8,000	2,000			10		19,510	6,129
Nutrition Program Sales	6					25,000		25,000	29,002
Student Activities and Sales	7							6,000	2,128
Other Revenues from Local Sources	8							92,000	194,440
Revenue from Intermediary Sources	9	147,000				600		147,600	0
State Foundation Aid	10							731,745	767,038
Instructional Support State Aid	11							1,786	2,103
Other State Sources	12							35,000	37,159
ARRA Fiscal Stabilization (in formula)	13							0	32,114
Title I Grants	14							32,000	31,832
IDEA and Other Federal Sources	15					25,000		70,000	99,531
<b>Total Revenues</b>	16	<b>155,000</b>	<b>216,926</b>	<b>0</b>	<b>0</b>	<b>50,610</b>	<b>0</b>	<b>2,763,383</b>	<b>2,762,075</b>
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							0	0
Proceeds of Fixed Asset Dispositions	19							0	4,770
<b>Total Revenues &amp; Other Sources</b>	20	<b>155,000</b>	<b>216,926</b>	<b>0</b>	<b>0</b>	<b>50,610</b>	<b>0</b>	<b>2,763,383</b>	<b>2,766,845</b>
Beginning Fund Balance	21	747,407	110,250	0	0	(6,716)	0	1,616,782	1,304,486
<b>Total Resources</b>	22	<b>902,407</b>	<b>327,176</b>	<b>0</b>	<b>0</b>	<b>43,894</b>	<b>0</b>	<b>4,380,165</b>	<b>4,071,331</b>

**Requirements:**

Instruction	23	40,000						1,745,000	1,622,643
Student Support Services	24							25,000	14,817
Instructional Staff Support Services	25	15,000	2,000					29,000	44,745
General Administration	26							38,000	57,509
School/Building Administration	27							104,000	106,952
Business & Central Administration	28							62,000	51,960
Plant Operation and Maintenance	29							183,000	177,636
Student Transportation	30		75,000					226,000	129,794
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					72,885		72,885	60,198
Facilities Acquisition and Construction	33	200,000	200,000					500,000	88,296
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							99,748	99,999
<b>Total Expenditures</b>	36	<b>255,000</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>72,885</b>	<b>0</b>	<b>3,084,633</b>	<b>2,454,549</b>
Transfers Out/Special Items/Down Adj	37							10,000	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>255,000</b>	<b>277,000</b>	<b>0</b>	<b>0</b>	<b>72,885</b>	<b>0</b>	<b>3,094,633</b>	<b>2,454,549</b>
Ending Fund Balance	39	647,407	50,176	0	0	(28,991)	0	1,285,532	1,616,782
<b>Total Requirements</b>	40	<b>902,407</b>	<b>327,176</b>	<b>0</b>	<b>0</b>	<b>43,894</b>	<b>0</b>	<b>4,380,165</b>	<b>4,071,331</b>