

ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,461,653	1,474,639	1,414,444
Utility Replacement Excise Tax	2	144,966	165,264	166,442
Income Surtaxes	3	0	0	0
Tuition/Transportation Received	4	60,000	60,000	95,305
Earnings on Investments	5	18,510	18,510	2,868
Nutrition Program Sales	6	25,000	25,000	24,627
Student Activities and Sales	7	6,000	6,000	2,914
Other Revenues from Local Sources	8	84,000	84,000	194,229
Revenue from Intermediary Sources	9	147,600	147,600	0
State Foundation Aid	10	847,476	760,182	685,374
Instructional Support State Aid	11	3,199	0	0
Other State Sources	12	35,000	35,000	2,194
ARRA Fiscal Stabilization (in formula)	13	700	700	0
Title I Grants	14	32,000	32,000	30,240
IDEA and Other Federal Sources	15	70,000	70,000	79,922
Total Revenues	16	2,936,104	2,878,895	2,698,559
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	23,670
Proceeds of Fixed Asset Dispositions	19	0	0	2,500
Total Revenues & Other Sources	20	2,936,104	2,878,895	2,724,729
Beginning Fund Balance	21	1,437,597	1,723,017	1,616,783
Total Resources	22	4,373,701	4,601,912	4,341,512
*Instruction	23	1,805,000	1,805,000	1,581,772
Student Support Services	24	30,000	30,000	15,661
Instructional Staff Support Services	25	47,000	47,000	6,262
General Administration	26	65,000	65,000	123,148
School/Building Administration	27	121,280	121,280	114,306
Business & Central Administration	28	66,000	66,000	33,816
Plant Operation and Maintenance	29	212,000	212,000	170,755
Student Transportation	30	241,000	241,000	223,998
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*Total Support Services (lines 24-31)	31A	782,280	782,280	687,946
*Noninstructional Programs	32	72,885	72,885	69,031
Facilities Acquisition and Construction	33	400,000	400,000	179,725
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	102,453	94,150	87,165
*Total Other Expenditures (lines 33-35)	35A	502,453	494,150	266,890
Total Expenditures	36	3,162,618	3,154,315	2,605,639
Transfers Out	37	10,000	10,000	12,856
Total Expenditures & Other Uses	38	3,172,618	3,164,315	2,618,495
Ending Fund Balance	39	1,201,083	1,437,597	1,723,017
Total Requirements	40	4,373,701	4,601,912	4,341,512

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,123,581		136,466	0	0	0		1
Utility Replacement Excise Tax	2	111,436		13,534	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	847,476							10
Instructional Support State Aid	11	3,199							11
Other State Sources	12	35,000							12
ARRA Fiscal Stabilization (in formula)	13	700							13
Title I Grants	14	32,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	2,351,392	5,500	150,000	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	2,351,392	5,500	150,000	0	0	0		20
Beginning Fund Balance	21	299,002	16,608	112,113	0	0	0		21
Total Resources	22	2,650,394	22,108	262,113	0	0	0		22
Requirements:									
Instruction	23	1,660,000	5,000	100,000					23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	60,000		5,000					26
School/Building Administration	27	121,280							27
Business & Central Administration	28	66,000							28
Plant Operation and Maintenance	29	185,000		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	102,453							35
Total Expenditures	36	2,414,733	5,000	138,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	10,000							37
Total Expenditures & Other Uses	38	2,424,733	5,000	138,000	0	0	0		38
Ending Fund Balance	39	225,661	17,108	124,113	0	0	0		39
Total Requirements	40	2,650,394	22,108	262,113	0	0	0		40

ALBERT CITY-TRUESDALE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		201,606		0			1,474,639	1,414,444	1
Utility Replacement Excise Tax	2		19,996		0			165,264	166,442	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							60,000	95,305	4
Earnings on Investments	5	8,000	2,000					18,510	2,868	5
Nutrition Program Sales	6					25,000		25,000	24,627	6
Student Activities and Sales	7							6,000	2,914	7
Other Revenues from Local Sources	8							84,000	194,229	8
Revenue from Intermediary Sources	9	147,000				600		147,600	0	9
State Foundation Aid	10							760,182	685,374	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							35,000	2,194	12
ARRA Fiscal Stabilization (in formula)	13							700	0	13
Title I Grants	14							32,000	30,240	14
IDEA and Other Federal Sources	15					25,000		70,000	79,922	15
Total Revenues	16	155,000	223,602	0	0	50,610	0	2,878,895	2,698,559	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	23,670	18
Proceeds of Fixed Asset Dispositions	19							0	2,500	19
Total Revenues & Other Sources	20	155,000	223,602	0	0	50,610	0	2,878,895	2,724,729	20
Beginning Fund Balance	21	723,127	289,612	0	0	(2,865)	0	1,723,017	1,616,783	21
Total Resources	22	878,127	513,214	0	0	47,745	0	4,601,912	4,341,512	22

Requirements:

Instruction	23	40,000						1,805,000	1,581,772	23
Student Support Services	24							30,000	15,661	24
Instructional Staff Support Services	25	15,000	2,000					47,000	6,262	25
General Administration	26							65,000	123,148	26
School/Building Administration	27							121,280	114,306	27
Business & Central Administration	28							66,000	33,816	28
Plant Operation and Maintenance	29							212,000	170,755	29
Student Transportation	30		75,000					241,000	223,998	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					72,885		72,885	69,031	32
Facilities Acquisition and Construction	33	200,000	200,000					400,000	179,725	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							94,150	87,165	35
Total Expenditures	36	255,000	277,000	0	0	72,885	0	3,154,315	2,605,639	36
Transfers Out/Special Items/Down Adj	37							10,000	12,856	37
Total Expenditures & Other Uses	38	255,000	277,000	0	0	72,885	0	3,164,315	2,618,495	38
Ending Fund Balance	39	623,127	236,214	0	0	(25,140)	0	1,437,597	1,723,017	39
Total Requirements	40	878,127	513,214	0	0	47,745	0	4,601,912	4,341,512	40

