

ADOPTED ALBERT CITY-TRUESDALE SCHOOL BUDGET SUMMARY

District No. 0072

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,459,778	1,441,470	1,417,233
Utility Replacement Excise Tax	2	124,701	122,924	128,503
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	100,000	108,000	81,115
Earnings on Investments	5	4,810	5,280	5,455
Nutrition Program Sales	6	30,000	30,000	30,818
Student Activities and Sales	7	4,000	4,000	5,878
Other Revenues from Local Sources	8	22,500	19,000	35,586
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	875,013	911,000	828,430
Instructional Support State Aid	11	0	0	0
Other State Sources	12	263,600	211,650	214,028
Commercial & Industrial State Replacement	13	14,533	13,100	11,008
Title I Grants	14	45,000	45,000	38,787
IDEA and Other Federal Sources	15	73,000	67,000	84,297
Total Revenues	16	3,016,935	2,978,424	2,881,138
General Long-Term Debt Proceeds	17	0	0	6,433
Transfers In	18	0	0	12,236
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,016,935	2,978,424	2,899,807
Beginning Fund Balance	21	1,526,723	2,084,900	2,306,843
Total Resources	22	4,543,659	5,063,324	5,206,650
*Instruction	23	1,935,000	1,910,000	1,689,624
Student Support Services	24	30,000	30,000	25,043
Instructional Staff Support Services	25	90,000	50,000	84,033
General Administration	26	90,000	80,000	80,107
School/Building Administration	27	150,000	160,000	152,057
Business & Central Administration	28	28,000	25,000	21,321
Plant Operation and Maintenance	29	275,000	350,000	248,893
Student Transportation	30	330,000	235,000	252,277
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*Total Support Services (lines 24-31)	31A	993,000	930,000	863,731
*Noninstructional Programs	32	68,000	70,000	75,885
Facilities Acquisition and Construction	33	200,000	535,000	367,713
Debt Service	34	0	0	6,608
AEA Support - Direct to AEA	35	100,493	91,601	90,723
*Total Other Expenditures (lines 33-35)	35A	300,493	626,601	465,044
Total Expenditures	36	3,296,493	3,536,601	3,094,284
Transfers Out	37	0	0	27,466
Total Expenditures & Other Uses	38	3,296,493	3,536,601	3,121,750
Ending Fund Balance	39	1,247,166	1,526,723	2,084,900
Total Requirements	40	4,543,659	5,063,324	5,206,650

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,144,331		104,106	0	0	0		1
Utility Replacement Excise Tax	2	97,754		8,894	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	1,500	200	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	3,000						7
Other Revenues from Local Sources	8	20,000		2,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	875,013							10
Instructional Support State Aid	11	0							11
Other State Sources	12	83,000							12
Commercial & Industrial State Replacement	13	10,000		1,496	0	0	0		13
Title I Grants	14	45,000							14
IDEA and Other Federal Sources	15	45,000							15
Total Revenues	16	2,422,598	3,200	117,096	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	2,422,598	3,200	117,096	0	0	0		20
Beginning Fund Balance	21	230,142	14,562	217,689	0	0	0		21
Total Resources	22	2,652,740	17,762	334,785	0	0	0		22
Requirements:									
Instruction	23	1,825,000	5,000	75,000					23
Student Support Services	24	30,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	70,000		20,000					26
School/Building Administration	27	150,000							27
Business & Central Administration	28	28,000							28
Plant Operation and Maintenance	29	200,000		75,000					29
Student Transportation	30	200,000		20,000					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	100,493							35
Total Expenditures	36	2,653,493	5,000	190,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	2,653,493	5,000	190,000	0	0	0		38
Ending Fund Balance	39	(753)	12,762	144,785	0	0	0		39
Total Requirements	40	2,652,740	17,762	334,785	0	0	0		40

ALBERT CITY-TRUESDALE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		211,341		0			1,441,470	1,417,233	1
Utility Replacement Excise Tax	2		18,053		0			122,924	128,503	2
Income Surtaxes	3							0	0	3
Tuition/Transportation Received	4							108,000	81,115	4
Earnings on Investments	5	1,500	1,500			10		5,280	5,455	5
Nutrition Program Sales	6					30,000		30,000	30,818	6
Student Activities and Sales	7							4,000	5,878	7
Other Revenues from Local Sources	8							19,000	35,586	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							911,000	828,430	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	180,000				600		211,650	214,028	12
Commercial & Industrial State Replacement	13		3,037		0			13,100	11,008	13
Title I Grants	14							45,000	38,787	14
IDEA and Other Federal Sources	15					28,000		67,000	84,297	15
Total Revenues	16	181,500	233,931	0	0	58,610	0	2,978,424	2,881,138	16
General Long-Term Debt Proceeds	17							0	6,433	17
Transfers In/Special Items/Upward Adj	18							0	12,236	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	181,500	233,931	0	0	58,610	0	2,978,424	2,899,807	20
Beginning Fund Balance	21	584,098	496,432	0	0	(16,200)	0	2,084,900	2,306,843	21
Total Resources	22	765,598	730,364	0	0	42,410	0	5,063,324	5,206,650	22

Requirements:

Instruction	23	30,000						1,910,000	1,689,624	23
Student Support Services	24							30,000	25,043	24
Instructional Staff Support Services	25		40,000					50,000	84,033	25
General Administration	26							80,000	80,107	26
School/Building Administration	27							160,000	152,057	27
Business & Central Administration	28							25,000	21,321	28
Plant Operation and Maintenance	29							350,000	248,893	29
Student Transportation	30	55,000	55,000					235,000	252,277	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					68,000		70,000	75,885	32
Facilities Acquisition and Construction	33	100,000	100,000					535,000	367,713	33
Debt Service (Principal, interest, fiscal charges)	34							0	6,608	34
AEA Support - Direct to AEA	35							91,601	90,723	35
Total Expenditures	36	185,000	195,000	0	0	68,000	0	3,536,601	3,094,284	36
Transfers Out/Special Items/Down Adj	37							0	27,466	37
Total Expenditures & Other Uses	38	185,000	195,000	0	0	68,000	0	3,536,601	3,121,750	38
Ending Fund Balance	39	580,598	535,364	0	0	(25,590)	0	1,526,723	2,084,900	39
Total Requirements	40	765,598	730,364	0	0	42,410	0	5,063,324	5,206,650	40

