

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

| | | Budget 2016 | Re-est. 2015 | Actual 2014 |
|--|------------|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 3,709,533 | 3,517,842 | 3,570,533 |
| Utility Replacement Excise Tax | 2 | 75,359 | 77,305 | 77,244 |
| Income Surtaxes | 3 | 430,000 | 462,000 | 475,094 |
| Tuition\Transportation Received | 4 | 200,000 | 220,000 | 175,701 |
| Earnings on Investments | 5 | 1,825 | 2,025 | 4,457 |
| Nutrition Program Sales | 6 | 305,000 | 302,000 | 326,954 |
| Student Activities and Sales | 7 | 150,000 | 132,500 | 155,514 |
| Other Revenues from Local Sources | 8 | 360,250 | 341,150 | 447,298 |
| Revenue from Intermediary Sources | 9 | 1,000 | 0 | 0 |
| State Foundation Aid | 10 | 7,991,100 | 7,362,197 | 7,137,643 |
| Instructional Support State Aid | 11 | 49,946 | 0 | 0 |
| Other State Sources | 12 | 1,454,000 | 1,189,090 | 1,261,452 |
| Commercial & Industrial State Replacement | 13 | 61,700 | 26,242 | 0 |
| Title I Grants | 14 | 185,000 | 204,500 | 200,230 |
| IDEA and Other Federal Sources | 15 | 485,000 | 485,000 | 507,396 |
| Total Revenues | 16 | 15,459,713 | 14,321,851 | 14,339,516 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 800,976 | 729,182 | 1,007,900 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 34,010 |
| Total Revenues & Other Sources | 20 | 16,260,689 | 15,051,033 | 15,381,426 |
| Beginning Fund Balance | 21 | 2,335,576 | 2,507,451 | 3,826,419 |
| Total Resources | 22 | 18,596,265 | 17,558,484 | 19,207,845 |
| | | | | |
| *Instruction | 23 | 8,800,000 | 8,364,550 | 8,384,810 |
| Student Support Services | 24 | 315,000 | 315,000 | 283,227 |
| Instructional Staff Support Services | 25 | 425,000 | 416,600 | 416,308 |
| General Administration | 26 | 280,000 | 275,000 | 289,740 |
| School/Building Administration | 27 | 930,000 | 909,000 | 800,351 |
| Business & Central Administration | 28 | 205,000 | 185,800 | 214,670 |
| Plant Operation and Maintenance | 29 | 1,217,000 | 1,135,500 | 1,226,365 |
| Student Transportation | 30 | 725,000 | 653,150 | 739,309 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 4,097,000 | 3,890,050 | 3,969,970 |
| *Noninstructional Programs | 32 | 650,000 | 625,000 | 643,010 |
| Facilities Acquisition and Construction | 33 | 275,000 | 350,000 | 1,425,926 |
| Debt Service | 34 | 800,976 | 729,182 | 801,405 |
| AEA Support - Direct to AEA | 35 | 541,061 | 469,899 | 453,053 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,617,037 | 1,549,081 | 2,680,384 |
| Total Expenditures | 36 | 15,164,037 | 14,428,681 | 15,678,174 |
| Transfers Out | 37 | 800,977 | 794,227 | 1,022,220 |
| Total Expenditures & Other Uses | 38 | 15,965,014 | 15,222,908 | 16,700,394 |
| Ending Fund Balance | 39 | 2,631,251 | 2,335,576 | 2,507,451 |
| Total Requirements | 40 | 18,596,265 | 17,558,484 | 19,207,845 |

| | | 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 | 3,359,470 | | 269,523 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 68,246 | | 5,477 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 430,000 | | | | | | | 3 |
| Tuition\Transportation Received | 4 | 200,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 500 | 350 | 50 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | 0 | 150,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 205,000 | 155,000 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | 1,000 | | | | | 9 |
| State Foundation Aid | 10 | 7,991,100 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 49,946 | | | | | | | 11 |
| Other State Sources | 12 | 350,000 | | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 55,877 | | 4,483 | 0 | 0 | 0 | | 13 |
| Title I Grants | 14 | 185,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 210,000 | | | | | | | 15 |
| Total Revenues | 16 | 13,105,139 | 305,350 | 280,533 | 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 | 13,105,139 | 305,350 | 280,533 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 923,942 | 89,587 | 329,778 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 14,029,081 | 394,937 | 610,311 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 8,150,000 | 325,000 | 125,000 | | | | | 23 |
| Student Support Services | 24 | 315,000 | | 0 | | | | | 24 |
| Instructional Staff Support Services | 25 | 410,000 | | 15,000 | | | | | 25 |
| General Administration | 26 | 280,000 | | 0 | | | | | 26 |
| School/Building Administration | 27 | 805,000 | | 125,000 | | | | | 27 |
| Business & Central Administration | 28 | 185,000 | | 20,000 | | | | | 28 |
| Plant Operation and Maintenance | 29 | 1,110,000 | | 100,000 | | | | | 29 |
| Student Transportation | 30 | 615,000 | | 15,000 | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | | 31 |
| Noninstructional Programs | 32 | | | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 541,061 | | | | | | | 35 |
| Total Expenditures | 36 | 12,411,061 | 325,000 | 400,000 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 79,536 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 12,490,597 | 325,000 | 400,000 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 1,538,484 | 69,937 | 210,311 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 14,029,081 | 394,937 | 610,311 | 0 | 0 | 0 | | 40 |

| Resources: | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY15 | Actual FY14 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 80,540 | 0 | | | 3,517,842 | 3,570,533 | 1 |
| Utility Replacement Excise Tax | 2 | | 1,636 | 0 | | | 77,305 | 77,244 | 2 |
| Income Surtaxes | 3 | | | | | | 462,000 | 475,094 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 220,000 | 175,701 | 4 |
| Earnings on Investments | 5 | 850 | | | 75 | | 2,025 | 4,457 | 5 |
| Nutrition Program Sales | 6 | | | | 305,000 | | 302,000 | 326,954 | 6 |
| Student Activities and Sales | 7 | | | | | | 132,500 | 155,514 | 7 |
| Other Revenues from Local Sources | 8 | | | | 250 | | 341,150 | 447,298 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 7,362,197 | 7,137,643 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | 1,100,000 | | | 4,000 | | 1,189,090 | 1,261,452 | 12 |
| Commercial & Industrial State Replacement | 13 | | 1,340 | 0 | | | 26,242 | 0 | 13 |
| Title I Grants | 14 | | | | | | 204,500 | 200,230 | 14 |
| IDEA and Other Federal Sources | 15 | | | | 275,000 | | 485,000 | 507,396 | 15 |
| Total Revenues | 16 | 1,100,850 | 83,516 | 0 | 584,325 | 0 | 14,321,851 | 14,339,516 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | 800,976 | | | 729,182 | 1,007,900 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 34,010 | 19 |
| Total Revenues & Other Sources | 20 | 1,100,850 | 83,516 | 800,976 | 584,325 | 0 | 15,051,033 | 15,381,426 | 20 |
| Beginning Fund Balance | 21 | 145,188 | 32,362 | 628,200 | 186,519 | 0 | 2,507,451 | 3,826,419 | 21 |
| Total Resources | 22 | 1,246,038 | 115,878 | 1,429,176 | 770,844 | 0 | 17,558,484 | 19,207,845 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 200,000 | | | | | 8,364,550 | 8,384,810 | 23 |
| Student Support Services | 24 | | | | | | 315,000 | 283,227 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 416,600 | 416,308 | 25 |
| General Administration | 26 | | | | | | 275,000 | 289,740 | 26 |
| School/Building Administration | 27 | | | | | | 909,000 | 800,351 | 27 |
| Business & Central Administration | 28 | | | | | | 185,800 | 214,670 | 28 |
| Plant Operation and Maintenance | 29 | | | | 7,000 | | 1,135,500 | 1,226,365 | 29 |
| Student Transportation | 30 | | 95,000 | | | | 653,150 | 739,309 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | 650,000 | | 625,000 | 643,010 | 32 |
| Facilities Acquisition and Construction | 33 | 275,000 | | | | | 350,000 | 1,425,926 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | 800,976 | | | 729,182 | 801,405 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 469,899 | 453,053 | 35 |
| Total Expenditures | 36 | 475,000 | 95,000 | 800,976 | 657,000 | 0 | 14,428,681 | 15,678,174 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 721,441 | | | | | 794,227 | 1,022,220 | 37 |
| Total Expenditures & Other Uses | 38 | 1,196,441 | 95,000 | 800,976 | 657,000 | 0 | 15,222,908 | 16,700,394 | 38 |
| Ending Fund Balance | 39 | 49,597 | 20,878 | 628,200 | 113,844 | 0 | 2,335,576 | 2,507,451 | 39 |
| Total Requirements | 40 | 1,246,038 | 115,878 | 1,429,176 | 770,844 | 0 | 17,558,484 | 19,207,845 | 40 |

