

## ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,784,364	2,704,289	2,872,597
Utility Replacement Excise Tax	2	89,140	91,046	94,186
Income Surtaxes	3	392,440	392,440	393,407
Tuition\Transportation Received	4	240,000	225,000	211,061
Earnings on Investments	5	197,000	164,750	142,197
Nutrition Program Sales	6	450,000	350,000	306,715
Student Activities and Sales	7	200,100	160,070	155,046
Other Revenues from Local Sources	8	940,000	842,500	856,386
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,831,858	5,567,570	5,579,439
Instructional Support State Aid	11	67,623	63,651	69,205
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,060,250	762,700	436,767
Title I Grants	14	210,000	210,000	204,933
IDEA and Other Federal Sources	15	500,000	520,000	325,426
<b>Total Revenues</b>	<b>16</b>	<b>12,962,775</b>	<b>12,054,016</b>	<b>11,647,365</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	46,000	91,500
Proceeds of Fixed Asset Dispositions	19	2,500	2,000	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,965,275</b>	<b>12,102,016</b>	<b>11,738,865</b>
Beginning Fund Balance	21	3,689,015	2,966,965	2,498,818
<b>Total Resources</b>	<b>22</b>	<b>16,654,290</b>	<b>15,068,981</b>	<b>14,237,683</b>
<b>*Instruction</b>	<b>23</b>	<b>9,390,849</b>	<b>7,330,000</b>	<b>6,841,966</b>
Student Support Services	24	355,000	276,200	266,266
Instructional Staff Support Services	25	202,500	150,500	130,414
General Administration	26	265,000	215,000	213,476
School/Building Administration	27	665,000	626,555	615,359
Business & Central Administration	28	302,000	265,600	267,989
Plant Operation and Maintenance	29	975,000	867,000	811,743
Student Transportation	30	710,000	560,000	562,497
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,474,500</b>	<b>2,960,855</b>	<b>2,867,744</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>880,000</b>	<b>468,000</b>	<b>465,335</b>
Facilities Acquisition and Construction	33	1,564,718	150,000	246,865
Debt Service	34	0	46,013	388,253
AEA Support - Direct to AEA	35	415,714	379,098	369,055
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,980,432</b>	<b>575,111</b>	<b>1,004,173</b>
<b>Total Expenditures</b>	<b>36</b>	<b>15,725,781</b>	<b>11,333,966</b>	<b>11,179,218</b>
Operating & Residual Transfers Out	37	0	46,000	91,500
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>15,725,781</b>	<b>11,379,966</b>	<b>11,270,718</b>
Ending Fund Balance	39	928,509	3,689,015	2,966,965
<b>Total Requirements</b>	<b>40</b>	<b>16,654,290</b>	<b>15,068,981</b>	<b>14,237,683</b>

Resources:		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	2,614,793	169,571	0	0		0		1
Utility Replacement Excise Tax	2	83,711	5,429	0	0		0		2
Income Surtaxes	3	392,440							3
Tuition/Transportation Received	4	240,000							4
Earnings on Investments	5	150,000	2,000		2,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	100						200,000	7
Other Revenues from Local Sources	8	175,000	10,000					50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,831,858							10
Instructional Support State Aid	11	67,623							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	900,000	250						13
Title I Grants	14	210,000							14
IDEA and Other Federal Sources	15	200,000							15
Total Revenues	16	10,865,525	187,250	0	2,000	0	0	256,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,500							19
Total Revenues & Other Sources	20	10,868,025	187,250	0	2,000	0	0	256,000	20
Beginning Fund Balance	21	1,747,782	129,437	0	62,718	0	0	211,226	21
Total Resources	22	12,615,807	316,687	0	64,718	0	0	467,226	22
<b>Requirements:</b>									
Instruction	23	8,830,849	85,000					400,000	23
Student Support Services	24	325,000	5,000						24
Instructional Staff Support Services	25	200,000	2,500						25
General Administration	26	215,000	50,000						26
School/Building Administration	27	660,000	5,000						27
Business & Central Administration	28	250,000	2,000						28
Plant Operation and Maintenance	29	900,000	75,000						29
Student Transportation	30	650,000	60,000						30
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Noninstructional Programs	32		30,000						32
Facilities Acquisition and Construction	33				64,718				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	415,714							35
Total Expenditures	36	12,446,563	314,500	0	64,718	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,446,563	314,500	0	64,718	0	0	400,000	38
Ending Fund Balance	39	169,244	2,187	0	0	0	0	67,226	39
Total Requirements	40	12,615,807	316,687	0	64,718	0	0	467,226	40

Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				2,704,289	2,872,597	1
Utility Replacement Excise Tax	2		0				91,046	94,186	2
Income Surtaxes	3						392,440	393,407	3
Tuition/Transportation Received	4						225,000	211,061	4
Earnings on Investments	5	35,000		2,000			164,750	142,197	5
Nutrition Program Sales	6			450,000			350,000	306,715	6
Student Activities and Sales	7						160,070	155,046	7
Other Revenues from Local Sources	8	700,000		5,000			842,500	856,386	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,567,570	5,579,439	10
Instructional Support State Aid	11						63,651	69,205	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	150,000		10,000			762,700	436,767	13
Title I Grants	14						210,000	204,933	14
IDEA and Other Federal Sources	15			300,000			520,000	325,426	15
Total Revenues	16	885,000	0	767,000	0		12,054,016	11,647,365	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						46,000	91,500	18
Proceeds of Fixed Asset Dispositions	19						2,000	0	19
Total Revenues & Other Sources	20	885,000	0	767,000	0		12,102,016	11,738,865	20
Beginning Fund Balance	21	1,330,893	8,793	198,166	0		2,966,965	2,498,818	21
Total Resources	22	2,215,893	8,793	965,166	0		15,068,981	14,237,683	22
<b>Requirements:</b>									
Instruction	23	75,000					7,330,000	6,841,966	23
Student Support Services	24	25,000					276,200	266,266	24
Instructional Staff Support Services	25						150,500	130,414	25
General Administration	26						215,000	213,476	26
School/Building Administration	27						626,555	615,359	27
Business & Central Administration	28			50,000			265,600	267,989	28
Plant Operation and Maintenance	29						867,000	811,743	29
Student Transportation	30						560,000	562,497	30
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Noninstructional Programs	32			850,000			468,000	465,335	32
Facilities Acquisition and Construction	33	1,500,000					150,000	246,865	33
Debt Service (Principal, interest, fiscal charges)	34						46,013	388,253	34
AEA Support - Direct to AEA	35						379,098	369,055	35
Total Expenditures	36	1,600,000	0	900,000	0		11,333,966	11,179,218	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						46,000	91,500	37
Total Expenditures & Other Uses	38	1,600,000	0	900,000	0		11,379,966	11,270,718	38
Ending Fund Balance	39	615,893	8,793	65,166	0		3,689,015	2,966,965	39
Total Requirements	40	2,215,893	8,793	965,166	0		15,068,981	14,237,683	40