

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,962,981	2,775,000	2,726,167
Utility Replacement Excise Tax	2	93,207	90,000	90,750
Income Surtaxes	3	393,578	385,000	382,744
Tuition\Transportation Received	4	250,000	200,000	205,782
Earnings on Investments	5	211,500	215,500	195,682
Nutrition Program Sales	6	450,000	400,000	302,082
Student Activities and Sales	7	205,000	205,000	173,505
Other Revenues from Local Sources	8	960,000	905,000	895,670
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,559,549	5,550,000	5,531,351
Instructional Support State Aid	11	56,610	65,000	63,651
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	760,250	856,250	505,646
Title I Grants	14	200,000	185,000	181,859
IDEA and Other Federal Sources	15	550,000	465,000	518,712
Total Revenues	16	12,652,675	12,296,750	11,773,601
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	37,355
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	12,652,675	12,296,750	11,810,956
Beginning Fund Balance	21	3,719,675	3,027,925	2,966,965
Total Resources	22	16,372,350	15,324,675	14,777,921
*Instruction	23	9,420,000	7,205,000	7,110,713
Student Support Services	24	341,000	296,000	293,144
Instructional Staff Support Services	25	202,500	120,500	128,962
General Administration	26	300,000	215,000	220,770
School/Building Administration	27	684,000	645,000	648,269
Business & Central Administration	28	251,000	225,500	234,940
Plant Operation and Maintenance	29	965,000	800,000	891,349
Student Transportation	30	650,000	525,000	528,322
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*Total Support Services (lines 24-31)	31A	3,393,500	2,827,000	2,945,756
*Noninstructional Programs	32	860,000	558,000	555,921
Facilities Acquisition and Construction	33	1,826,218	600,000	674,740
Debt Service	34	0	0	46,413
AEA Support - Direct to AEA	35	414,125	415,000	379,098
*Total Other Expenditures (lines 33-35)	35A	2,240,343	1,015,000	1,100,251
Total Expenditures	36	15,913,843	11,605,000	11,712,641
Operating & Residual Transfers Out	37	0	0	37,355
Total Expenditures & Other Uses	38	15,913,843	11,605,000	11,749,996
Ending Fund Balance	39	458,507	3,719,675	3,027,925
Total Requirements	40	16,372,350	15,324,675	14,777,921

ALBIA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,733,694	229,287	0	0		0		1
Utility Replacement Excise Tax	2	85,994	7,213	0	0		0		2
Income Surtaxes	3	393,578							3
Tuition/Transportation Received	4	250,000							4
Earnings on Investments	5	160,000	3,000		500			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	5,000						200,000	7
Other Revenues from Local Sources	8	155,000	15,000					40,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,559,549							10
Instructional Support State Aid	11	56,610							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	750,000	250						13
Title I Grants	14	200,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	10,599,425	254,750	0	500	0	0	246,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	10,599,425	254,750	0	500	0	0	246,000	20
Beginning Fund Balance	21	2,154,008	103,393	0	25,718	0	0	234,700	21
Total Resources	22	12,753,433	358,143	0	26,218	0	0	480,700	22

Requirements:

Instruction	23	8,900,000	120,000					400,000	23
Student Support Services	24	325,000	16,000						24
Instructional Staff Support Services	25	200,000	2,500						25
General Administration	26	250,000	50,000						26
School/Building Administration	27	660,000	24,000						27
Business & Central Administration	28	250,000	1,000						28
Plant Operation and Maintenance	29	900,000	65,000						29
Student Transportation	30	600,000	50,000						30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33				26,218				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	414,125							35
Total Expenditures	36	12,499,125	338,500	0	26,218	0	0	400,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	12,499,125	338,500	0	26,218	0	0	400,000	38
Ending Fund Balance	39	254,308	19,643	0	0	0	0	80,700	39
Total Requirements	40	12,753,433	358,143	0	26,218	0	0	480,700	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,775,000	2,726,167	1
Utility Replacement Excise Tax	2		0				90,000	90,750	2
Income Surtaxes	3						385,000	382,744	3
Tuition/Transportation Received	4						200,000	205,782	4
Earnings on Investments	5	40,000		2,000			215,500	195,682	5
Nutrition Program Sales	6			450,000			400,000	302,082	6
Student Activities and Sales	7						205,000	173,505	7
Other Revenues from Local Sources	8	750,000					905,000	895,670	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,550,000	5,531,351	10
Instructional Support State Aid	11						65,000	63,651	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			856,250	505,646	13
Title I Grants	14						185,000	181,859	14
IDEA and Other Federal Sources	15			300,000			465,000	518,712	15
Total Revenues	16	790,000	0	762,000	0		12,296,750	11,773,601	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	37,355	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	790,000	0	762,000	0		12,296,750	11,810,956	20
Beginning Fund Balance	21	1,015,368	0	186,488	0		3,027,925	2,966,965	21
Total Resources	22	1,805,368	0	948,488	0		15,324,675	14,777,921	22
Requirements:									
Instruction	23						7,205,000	7,110,713	23
Student Support Services	24						296,000	293,144	24
Instructional Staff Support Services	25						120,500	128,962	25
General Administration	26						215,000	220,770	26
School/Building Administration	27						645,000	648,269	27
Business & Central Administration	28						225,500	234,940	28
Plant Operation and Maintenance	29						800,000	891,349	29
Student Transportation	30						525,000	528,322	30
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Noninstructional Programs	32			850,000			558,000	555,921	32
Facilities Acquisition and Construction	33	1,800,000					600,000	674,740	33
Debt Service (Principal, interest, fiscal charges)	34						0	46,413	34
AEA Support - Direct to AEA	35						415,000	379,098	35
Total Expenditures	36	1,800,000	0	850,000	0		11,605,000	11,712,641	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	37,355	37
Total Expenditures & Other Uses	38	1,800,000	0	850,000	0		11,605,000	11,749,996	38
Ending Fund Balance	39	5,368	0	98,488	0		3,719,675	3,027,925	39
Total Requirements	40	1,805,368	0	948,488	0		15,324,675	14,777,921	40