

## ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	3,238,942	3,038,721	2,966,438
Utility Replacement Excise Tax	2	85,767	85,444	92,362
Income Surtaxes	3	429,230	333,846	429,452
Tuition\Transportation Received	4	205,000	200,000	195,799
Earnings on Investments	5	80,500	50,800	47,863
Nutrition Program Sales	6	500,000	360,000	343,952
Student Activities and Sales	7	225,500	190,500	178,832
Other Revenues from Local Sources	8	1,265,000	1,198,000	1,161,808
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,067,947	5,694,727	5,335,450
Instructional Support State Aid	11	51,679	0	55,521
Other State Sources	12	110,250	98,422	949,095
ARRA Education Fiscal Stabilization (in formula)	13	0	534,006	92,996
Title I Grants	14	180,000	170,000	167,873
IDEA and Other Federal Sources	15	735,000	619,412	545,379
<b>Total Revenues</b>	16	<b>14,174,815</b>	<b>12,573,878</b>	<b>12,562,820</b>
General Long-Term Debt Proceeds	17	0	7,000,000	1,494,000
Operating & Residual Transfers In	18	426,287	92,992	966,747
Proceeds of Fixed Asset Dispositions	19	0	0	1,560
<b>Total Revenues &amp; Other Sources</b>	20	<b>14,601,102</b>	<b>19,666,870</b>	<b>15,025,127</b>
Beginning Fund Balance	21	9,502,213	2,939,227	2,795,506
<b>Total Resources</b>	22	<b>24,103,315</b>	<b>22,606,097</b>	<b>17,820,633</b>
<b>*Instruction</b>	23	<b>8,435,000</b>	<b>7,866,056</b>	<b>7,718,199</b>
Student Support Services	24	462,000	360,000	329,261
Instructional Staff Support Services	25	340,000	288,200	276,873
General Administration	26	360,000	278,000	246,432
School/Building Administration	27	690,000	660,400	642,245
Business & Central Administration	28	251,000	200,600	196,131
Business & Central Administration	29	1,106,011	895,000	873,358
Student Transportation	30	830,000	614,000	602,142
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,039,011</b>	<b>3,296,200</b>	<b>3,166,442</b>
<b>*Noninstructional Programs</b>	32	<b>865,000</b>	<b>601,700</b>	<b>582,270</b>
Facilities Acquisition and Construction	33	5,500,000	700,000	2,046,906
Debt Service	34	430,000	92,992	24,579
AEA Support - Direct to AEA	35	465,739	453,944	407,689
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,395,739</b>	<b>1,246,936</b>	<b>2,479,174</b>
<b>Total Expenditures</b>	36	<b>19,734,750</b>	<b>13,010,892</b>	<b>13,946,085</b>
Operating & Residual Transfers Out	37	426,287	92,992	935,321
<b>Total Expenditures &amp; Other Uses</b>	38	<b>20,161,037</b>	<b>13,103,884</b>	<b>14,881,406</b>
Ending Fund Balance	39	3,942,278	9,502,213	2,939,227
<b>Total Requirements</b>	40	<b>24,103,315</b>	<b>22,606,097</b>	<b>17,820,633</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,971,036	267,906	0	0		0	1
Utility Replacement Excise Tax	2	78,673	7,094	0	0		0	2
Income Surtaxes	3	429,230						3
Tuition/Transportation Received	4	205,000						4
Earnings on Investments	5	35,000	1,500					3,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	500						225,000
Other Revenues from Local Sources	8	250,000	25,000					90,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	7,067,947						10
Instructional Support State Aid	11	51,679						11
Other State Sources	12	100,000	250					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	180,000						14
IDEA and Other Federal Sources	15	385,000						15
Total Revenues	16	11,754,065	301,750	0	0	0	0	318,500
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	11,754,065	301,750	0	0	0	0	318,500
Beginning Fund Balance	21	857,930	241,438	0	26,011	0	0	74,871
Total Resources	22	12,611,995	543,188	0	26,011	0	0	393,371
<b>Requirements:</b>								
Instruction	23	8,000,000	85,000					350,000
Student Support Services	24	450,000	12,000					24
Instructional Staff Support Services	25	325,000	15,000					25
General Administration	26	325,000	35,000					26
School/Building Administration	27	675,000	15,000					27
Business & Central Administration	28	250,000	1,000					28
Plant Operation and Maintenance	29	1,000,000	80,000		26,011			29
Student Transportation	30	780,000	50,000					30
This row is intentionally left blank	31							31
Noninstructional Programs	32		15,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	465,739						35
Total Expenditures	36	12,270,739	308,000	0	26,011	0	0	350,000
Op & Residual Tsfs Out/Special Items/Down Adj	37	79,472	0					37
Total Expenditures & Other Uses	38	12,350,211	308,000	0	26,011	0	0	350,000
Ending Fund Balance	39	261,784	235,188	0	0	0	0	43,371
Total Requirements	40	12,611,995	543,188	0	26,011	0	0	393,371

FY 2011 BUDGET YEAR WORKSHEET - Page 2

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				3,038,721	2,966,438	1
Utility Replacement Excise Tax	2		0				85,444	92,362	2
Income Surtaxes	3						333,846	429,452	3
Tuition/Transportation Received	4						200,000	195,799	4
Earnings on Investments	5	40,000		500			50,800	47,863	5
Nutrition Program Sales	6			500,000			360,000	343,952	6
Student Activities and Sales	7						190,500	178,832	7
Other Revenues from Local Sources	8	900,000					1,198,000	1,161,808	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,694,727	5,335,450	10
Instructional Support State Aid	11						0	55,521	11
Other State Sources	12			10,000			98,422	949,095	12
ARRA Education Fiscal Stabilization (in formula)	13						534,006	92,996	13
Title I Grants	14						170,000	167,873	14
IDEA and Other Federal Sources	15			350,000			619,412	545,379	15
Total Revenues	16	940,000	0	860,500	0		12,573,878	12,562,820	16
General Long-Term Debt Proceeds	17						7,000,000	1,494,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		426,287				92,992	966,747	18
Proceeds of Fixed Asset Dispositions	19						0	1,560	19
Total Revenues & Other Sources	20	940,000	426,287	860,500	0		19,666,870	15,025,127	20
Beginning Fund Balance	21	8,088,971	65,097	147,895	0		2,939,227	2,795,506	21
Total Resources	22	9,028,971	491,384	1,008,395	0		22,606,097	17,820,633	22
<b>Requirements:</b>									
Instruction	23						7,866,056	7,718,199	23
Student Support Services	24						360,000	329,261	24
Instructional Staff Support Services	25						288,200	276,873	25
General Administration	26						278,000	246,432	26
School/Building Administration	27						660,400	642,245	27
Business & Central Administration	28						200,600	196,131	28
Plant Operation and Maintenance	29						895,000	873,358	29
Student Transportation	30						614,000	602,142	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			850,000			601,700	582,270	32
Facilities Acquisition and Construction	33	5,500,000					700,000	2,046,906	33
Debt Service (Principal, interest, fiscal charges)	34		430,000				92,992	24,579	34
AEA Support - Direct to AEA	35						453,944	407,689	35
Total Expenditures	36	5,500,000	430,000	850,000	0		13,010,892	13,946,085	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	346,815					92,992	935,321	37
Total Expenditures & Other Uses	38	5,846,815	430,000	850,000	0		13,103,884	14,881,406	38
Ending Fund Balance	39	3,182,156	61,384	158,395	0		9,502,213	2,939,227	39
Total Requirements	40	9,028,971	491,384	1,008,395	0		22,606,097	17,820,633	40