

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	3,201,438	3,250,327	3,030,199
Utility Replacement Excise Tax	2	78,650	86,111	85,210
Income Surtaxes	3	450,000	445,000	461,864
Tuition\Transportation Received	4	220,000	205,000	183,214
Earnings on Investments	5	42,000	69,200	43,142
Nutrition Program Sales	6	375,000	400,000	348,158
Student Activities and Sales	7	200,200	210,250	153,435
Other Revenues from Local Sources	8	335,000	1,260,000	1,042,216
Revenue from Intermediary Sources	9	900,000	0	0
State Foundation Aid	10	7,097,752	6,576,490	4,994,158
Instructional Support State Aid	11	29,045	51,679	0
Other State Sources	12	100,000	113,928	837,051
ARRA Fiscal Stabilization (in formula)	13	0	0	534,006
Title I Grants	14	185,000	180,000	177,480
IDEA and Other Federal Sources	15	468,000	735,000	698,286
Total Revenues	16	13,682,085	13,582,985	12,588,419
General Long-Term Debt Proceeds	17	0	0	7,055,257
Transfers In	18	0	426,287	7,173,435
Proceeds of Fixed Asset Dispositions	19	0	0	43
Total Revenues & Other Sources	20	13,682,085	14,009,272	26,817,154
Beginning Fund Balance	21	5,318,293	9,205,079	2,939,225
Total Resources	22	19,000,378	23,214,351	29,756,379
*Instruction	23	8,044,000	7,422,350	7,609,518
Student Support Services	24	386,000	342,750	337,352
Instructional Staff Support Services	25	284,000	263,300	295,814
General Administration	26	252,000	236,000	237,984
School/Building Administration	27	696,400	658,050	705,990
Business & Central Administration	28	168,200	157,100	210,783
Plant Operation and Maintenance	29	912,000	855,000	902,534
Student Transportation	30	721,200	673,150	645,356
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*Total Support Services (lines 24-31)	31A	3,419,800	3,185,350	3,335,813
*Noninstructional Programs	32	719,600	868,650	594,207
Facilities Acquisition and Construction	33	2,000,000	5,500,000	1,175,826
Debt Service	34	616,000	430,000	235,092
AEA Support - Direct to AEA	35	471,958	471,958	453,944
*Total Other Expenditures (lines 33-35)	35A	3,087,958	6,401,958	1,864,862
Total Expenditures	36	15,271,358	17,878,308	13,404,400
Transfers Out	37	20,000	17,750	7,146,900
Total Expenditures & Other Uses	38	15,291,358	17,896,058	20,551,300
Ending Fund Balance	39	3,709,020	5,318,293	9,205,079
Total Requirements	40	19,000,378	23,214,351	29,756,379

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,933,172	268,266	0	0	0	0	1
Utility Replacement Excise Tax	2	72,060	6,590	0	0	0	0	2
Income Surtaxes	3	450,000						3
Tuition/Transportation Received	4	220,000						4
Earnings on Investments	5	20,000	0					1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7	200						200,000
Other Revenues from Local Sources	8	250,000	0					85,000
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	7,097,752						10
Instructional Support State Aid	11	29,045						11
Other State Sources	12	100,000	0					12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	185,000						14
IDEA and Other Federal Sources	15	100,000	0					15
Total Revenues	16	11,457,229	274,856	0	0	0	0	286,500
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	11,457,229	274,856	0	0	0	0	286,500
Beginning Fund Balance	21	1,900,558	287,231	0	92,012	0	0	144,184
Total Resources	22	13,357,787	562,087	0	92,012	0	0	430,684
Requirements:								
Instruction	23	7,700,000	69,000					275,000
Student Support Services	24	375,000	11,000					24
Instructional Staff Support Services	25	270,000	14,000					25
General Administration	26	220,000	32,000					26
School/Building Administration	27	685,000	11,400					27
Business & Central Administration	28	165,000	3,200					28
Plant Operation and Maintenance	29	850,000	62,000					29
Student Transportation	30	675,000	46,200					30
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Noninstructional Programs	32		19,600					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	471,958						35
Total Expenditures	36	11,411,958	268,400	0	0	0	0	275,000
Transfers Out/Special Items/Down Adj	37	20,000						37
Total Expenditures & Other Uses	38	11,431,958	268,400	0	0	0	0	275,000
Ending Fund Balance	39	1,925,829	293,687	0	92,012	0	0	155,684
Total Requirements	40	13,357,787	562,087	0	92,012	0	0	430,684

ALBIA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				3,250,327	3,030,199	1
Utility Replacement Excise Tax	2	0				86,111	85,210	2
Income Surtaxes	3					445,000	461,864	3
Tuition\Transportation Received	4					205,000	183,214	4
Earnings on Investments	5	20,000	500			69,200	43,142	5
Nutrition Program Sales	6		375,000			400,000	348,158	6
Student Activities and Sales	7					210,250	153,435	7
Other Revenues from Local Sources	8					1,260,000	1,042,216	8
Revenue from Intermediary Sources	9	900,000				0	0	9
State Foundation Aid	10					6,576,490	4,994,158	10
Instructional Support State Aid	11					51,679	0	11
Other State Sources	12					113,928	837,051	12
ARRA Fiscal Stabilization (in formula)	13					0	534,006	13
Title 1 Grants	14					180,000	177,480	14
IDEA and Other Federal Sources	15		368,000			735,000	698,286	15
Total Revenues	16	920,000	0	743,500	0	13,582,985	12,588,419	16
General Long-Term Debt Proceeds	17					0	7,055,257	17
Transfers In/Special Items/Upward Adj	18					426,287	7,173,435	18
Proceeds of Fixed Asset Dispositions	19					0	43	19
Total Revenues & Other Sources	20	920,000	0	743,500	0	14,009,272	26,817,154	20
Beginning Fund Balance	21	2,093,923	698,592	101,793	0	9,205,079	2,939,225	21
Total Resources	22	3,013,923	698,592	845,293	0	23,214,351	29,756,379	22
Requirements:								
Instruction	23					7,422,350	7,609,518	23
Student Support Services	24					342,750	337,352	24
Instructional Staff Support Services	25					263,300	295,814	25
General Administration	26					236,000	237,984	26
School/Building Administration	27					658,050	705,990	27
Business & Central Administration	28					157,100	210,783	28
Plant Operation and Maintenance	29					855,000	902,534	29
Student Transportation	30					673,150	645,356	30
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Noninstructional Programs	32			700,000		868,650	594,207	32
Facilities Acquisition and Construction	33	2,000,000				5,500,000	1,175,826	33
Debt Service (Principal, interest, fiscal charges)	34		616,000			430,000	235,092	34
AEA Support - Direct to AEA	35					471,958	453,944	35
Total Expenditures	36	2,000,000	616,000	700,000	0	17,878,308	13,404,400	36
Transfers Out/Special Items/Down Adj	37					17,750	7,146,900	37
Total Expenditures & Other Uses	38	2,000,000	616,000	700,000	0	17,896,058	20,551,300	38
Ending Fund Balance	39	1,013,923	82,592	145,293	0	5,318,293	9,205,079	39
Total Requirements	40	3,013,923	698,592	845,293	0	23,214,351	29,756,379	40