

## ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	3,310,730	3,201,398	3,254,232
Utility Replacement Excise Tax	2	75,859	78,650	82,394
Income Surtaxes	3	400,000	400,652	324,517
Tuition/Transportation Received	4	220,000	215,000	281,619
Earnings on Investments	5	19,700	32,150	51,457
Nutrition Program Sales	6	350,000	350,000	335,382
Student Activities and Sales	7	135,000	138,000	151,089
Other Revenues from Local Sources	8	1,170,000	1,142,000	1,275,285
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,053,965	7,097,752	6,541,712
Instructional Support State Aid	11	0	29,000	29,016
Other State Sources	12	51,000	41,000	38,953
ARRA Fiscal Stabilization (in formula)	13	0	0	113,678
Title I Grants	14	170,000	172,000	158,185
IDEA and Other Federal Sources	15	380,000	410,000	1,024,069
Total Revenues	16	13,336,254	13,307,602	13,661,588
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	784,000	610,000	606,685
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,120,254	13,917,602	14,268,273
Beginning Fund Balance	21	4,854,502	5,978,153	9,205,080
<b>Total Resources</b>	22	18,974,756	19,895,755	23,473,353
<b>*Instruction</b>	23	8,052,540	7,533,000	7,464,738
Student Support Services	24	428,000	398,700	353,507
Instructional Staff Support Services	25	333,000	321,750	323,872
General Administration	26	280,000	273,000	249,841
School/Building Administration	27	695,000	689,000	687,100
Business & Central Administration	28	188,000	162,000	170,415
Plant Operation and Maintenance	29	701,000	672,000	928,608
Student Transportation	30	783,000	748,500	757,304
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<b>*Total Support Services (lines 24-31)</b>	31A	3,408,000	3,264,950	3,470,647
<b>*Noninstructional Programs</b>	32	715,000	694,000	596,531
Facilities Acquisition and Construction	33	1,072,666	1,840,000	4,667,965
Debt Service	34	784,000	610,000	203,972
AEA Support - Direct to AEA	35	456,787	459,303	459,303
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,313,453	2,909,303	5,331,240
Total Expenditures	36	14,488,993	14,401,253	16,863,156
Transfers Out	37	784,000	640,000	632,044
Total Expenditures & Other Uses	38	15,272,993	15,041,253	17,495,200
Ending Fund Balance	39	3,701,763	4,854,502	5,978,153
<b>Total Requirements</b>	40	18,974,756	19,895,755	23,473,353

ALBIA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	3,017,451		293,279	0	0	0	
Utility Replacement Excise Tax	2	69,138		6,721	0	0	0	
Income Surtaxes	3	400,000						
Tuition/Transportation Received	4	220,000						
Earnings on Investments	5	10,000	1,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	0	135,000					
Other Revenues from Local Sources	8	180,000	115,000					
Revenue from Intermediary Sources	9							
State Foundation Aid	10	7,053,965						
Instructional Support State Aid	11	0						
Other State Sources	12	45,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	170,000						
IDEA and Other Federal Sources	15	125,000						
Total Revenues	16	11,290,554	251,000	300,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	11,290,554	251,000	300,000	0	0	0	
Beginning Fund Balance	21	1,853,114	88,554	275,121	0	0	0	
Total Resources	22	13,143,668	339,554	575,121	0	0	0	
<b>Requirements:</b>								
Instruction	23	7,600,000	250,000	110,000				
Student Support Services	24	425,000		3,000				
Instructional Staff Support Services	25	330,000		3,000				
General Administration	26	250,000		30,000				
School/Building Administration	27	690,000		5,000				
Business & Central Administration	28	185,000		3,000				
Plant Operation and Maintenance	29	625,000		76,000				
Student Transportation	30	725,000		58,000				
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Noninstructional Programs	32			20,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	456,787						
Total Expenditures	36	11,286,787	250,000	308,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	96,000						
Total Expenditures & Other Uses	38	11,382,787	250,000	308,000	0	0	0	
Ending Fund Balance	39	1,760,881	89,554	267,121	0	0	0	
Total Requirements	40	13,143,668	339,554	575,121	0	0	0	

ALBIA Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1	0		0			3,201,398	3,254,232
Utility Replacement Excise Tax	2	0		0			78,650	82,394
Income Surtaxes	3						400,652	324,517
Tuition/Transportation Received	4						215,000	281,619
Earnings on Investments	5	8,500			200		32,150	51,457
Nutrition Program Sales	6				350,000		350,000	335,382
Student Activities and Sales	7						138,000	151,089
Other Revenues from Local Sources	8	875,000					1,142,000	1,275,285
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						7,097,752	6,541,712
Instructional Support State Aid	11						29,000	29,016
Other State Sources	12				6,000		41,000	38,953
ARRA Fiscal Stabilization (in formula)	13						0	113,678
Title I Grants	14						172,000	158,185
IDEA and Other Federal Sources	15				255,000		410,000	1,024,069
Total Revenues	16	883,500	0	0	611,200	0	13,307,602	13,661,588
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			784,000			610,000	606,685
Proceeds of Fixed Asset Dispositions	19						0	0
Total Revenues & Other Sources	20	883,500	0	784,000	611,200	0	13,917,602	14,268,273
Beginning Fund Balance	21	556,383	92,540	707,666	1,098,330	182,794	5,978,153	9,205,080
Total Resources	22	1,439,883	92,540	707,666	1,882,330	793,994	19,895,755	23,473,353
<b>Requirements:</b>								
Instruction	23		92,540				7,533,000	7,464,738
Student Support Services	24						398,700	353,507
Instructional Staff Support Services	25						321,750	323,872
General Administration	26						273,000	249,841
School/Building Administration	27						689,000	687,100
Business & Central Administration	28						162,000	170,415
Plant Operation and Maintenance	29						672,000	928,608
Student Transportation	30						748,500	757,304
This row is intentionally left blank	31						0	0
Noninstructional Programs	32				695,000		694,000	596,531
Facilities Acquisition and Construction	33	365,000		707,666			1,840,000	4,667,965
Debt Service (Principal, interest, fiscal charges)	34			784,000			610,000	203,972
AEA Support - Direct to AEA	35						459,303	459,303
Total Expenditures	36	365,000	92,540	707,666	784,000	695,000	14,401,253	16,863,156
Transfers Out/Special Items/Down Adj	37	688,000					640,000	632,044
Total Expenditures & Other Uses	38	1,053,000	92,540	707,666	784,000	695,000	15,041,253	17,495,200
Ending Fund Balance	39	386,883	0	0	1,098,330	98,994	4,854,502	5,978,153
Total Requirements	40	1,439,883	92,540	707,666	1,882,330	793,994	19,895,755	23,473,353