

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,586,104	3,327,073	3,172,575
Utility Replacement Excise Tax	2	76,507	75,859	79,268
Income Surtaxes	3	395,075	395,000	400,652
Tuition/Transportation Received	4	195,000	195,000	196,852
Earnings on Investments	5	6,250	8,725	22,693
Nutrition Program Sales	6	300,000	275,000	350,832
Student Activities and Sales	7	150,000	140,000	154,414
Other Revenues from Local Sources	8	1,275,500	1,558,050	1,320,909
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	7,220,160	7,012,164	7,004,657
Instructional Support State Aid	11	51,851	0	0
Other State Sources	12	27,500	21,000	33,779
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	210,000	206,000	192,213
IDEA and Other Federal Sources	15	365,000	357,000	825,318
Total Revenues	16	13,858,947	13,570,871	13,754,162
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	786,200	670,000	710,793
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,645,147	14,240,871	14,464,955
Beginning Fund Balance	21	2,701,225	4,605,015	5,978,154
Total Resources	22	17,346,372	18,845,886	20,443,109
*Instruction	23	8,370,000	8,368,000	7,761,801
Student Support Services	24	438,000	422,000	409,221
Instructional Staff Support Services	25	387,500	361,700	338,002
General Administration	26	305,000	275,000	283,818
School/Building Administration	27	790,000	754,000	701,662
Business & Central Administration	28	198,000	186,000	195,770
Plant Operation and Maintenance	29	910,000	853,500	1,016,948
Student Transportation	30	860,000	812,540	711,977
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,888,500	3,664,740	3,657,398
*Noninstructional Programs	32	587,000	711,000	667,121
Facilities Acquisition and Construction	33	330,000	1,529,604	1,774,748
Debt Service	34	786,200	673,000	715,967
AEA Support - Direct to AEA	35	491,670	431,042	420,468
*Total Other Expenditures (lines 33-35)	35A	1,607,870	2,633,646	2,911,183
Total Expenditures	36	14,453,370	15,377,386	14,997,503
Transfers Out	37	786,512	767,275	840,591
Total Expenditures & Other Uses	38	15,239,882	16,144,661	15,838,094
Ending Fund Balance	39	2,106,490	2,701,225	4,605,015
Total Requirements	40	17,346,372	18,845,886	20,443,109

ALBIA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,237,857		269,256	0	0	0		1
Utility Replacement Excise Tax	2	69,078		5,744	0	0	0		2
Income Surtaxes	3	395,000							3
Tuition/Transportation Received	4	195,000							4
Earnings on Investments	5	3,000	300	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	150,000						7
Other Revenues from Local Sources	8	185,000	140,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	7,220,160							10
Instructional Support State Aid	11	51,851							11
Other State Sources	12	20,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	210,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	11,711,946	290,300	275,500	0	0	0		16
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	11,711,946	290,300	275,500	0	0	0		20
Beginning Fund Balance	21	1,223,611	125,869	285,212	0	0	0		21
Total Resources	22	12,935,557	416,169	560,712	0	0	0		22
Requirements:									
Instruction	23	7,950,000	295,000	100,000					23
Student Support Services	24	435,000		3,000					24
Instructional Staff Support Services	25	385,000		2,500					25
General Administration	26	275,000		30,000					26
School/Building Administration	27	785,000		5,000					27
Business & Central Administration	28	195,000		3,000					28
Plant Operation and Maintenance	29	825,000		80,000					29
Student Transportation	30	705,000		60,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			22,000					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	491,670							35
Total Expenditures	36	12,046,670	295,000	305,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37	79,512							37
Total Expenditures & Other Uses	38	12,126,182	295,000	305,500	0	0	0		38
Ending Fund Balance	39	809,375	121,169	255,212	0	0	0		39
Total Requirements	40	12,935,557	416,169	560,712	0	0	0		40

ALBIA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		78,991	0			3,327,073	3,172,575	1
Utility Replacement Excise Tax	2		1,685	0			75,859	79,268	2
Income Surtaxes	3		75				395,000	400,652	3
Tuition/Transportation Received	4						195,000	196,852	4
Earnings on Investments	5	2,200			250		8,725	22,693	5
Nutrition Program Sales	6				300,000		275,000	350,832	6
Student Activities and Sales	7						140,000	154,414	7
Other Revenues from Local Sources	8	950,000			500		1,558,050	1,320,909	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,012,164	7,004,657	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12				7,500		21,000	33,779	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						206,000	192,213	14
IDEA and Other Federal Sources	15				240,000		357,000	825,318	15
Total Revenues	16	952,200	80,751	0	0	548,250	13,570,871	13,754,162	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18				786,200		670,000	710,793	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	952,200	80,751	0	786,200	548,250	14,240,871	14,464,955	20
Beginning Fund Balance	21	166,132	0	0	771,535	128,866	4,605,015	5,978,154	21
Total Resources	22	1,118,332	80,751	0	1,557,735	677,116	18,845,886	20,443,109	22
Requirements:									
Instruction	23	25,000					8,368,000	7,761,801	23
Student Support Services	24						422,000	409,221	24
Instructional Staff Support Services	25						361,700	338,002	25
General Administration	26						275,000	283,818	26
School/Building Administration	27						754,000	701,662	27
Business & Central Administration	28						186,000	195,770	28
Plant Operation and Maintenance	29					5,000	853,500	1,016,948	29
Student Transportation	30	95,000					812,540	711,977	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					565,000	711,000	667,121	32
Facilities Acquisition and Construction	33	250,000	80,000				1,529,604	1,774,748	33
Debt Service (Principal, interest, fiscal charges)	34				786,200		673,000	715,967	34
AEA Support - Direct to AEA	35						431,042	420,468	35
Total Expenditures	36	370,000	80,000	0	786,200	570,000	15,377,386	14,997,503	36
Transfers Out/Special Items/Down Adj	37	707,000					767,275	840,591	37
Total Expenditures & Other Uses	38	1,077,000	80,000	0	786,200	570,000	16,144,661	15,838,094	38
Ending Fund Balance	39	41,332	751	0	771,535	107,116	2,701,225	4,605,015	39
Total Requirements	40	1,118,332	80,751	0	1,557,735	677,116	18,845,886	20,443,109	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ALBIA**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2008 General Obligation Energy Management	844,000	10/1/08	49,000	30,512		79,512	79,512	0
(4) 2009 SILO Energy Savings Revenue Bond	650,000	5/14/09	150,000	5,625		155,625	155,625	0
(5) 2010 SILO Grant Project Revenue Bond	7,000,000	4/1/10	150,000	283,295	1,500	434,795	434,795	0
(6) 2013 SILO 1:1 Technology Initiative Revenue	342,550	1/26/13	112,550	5,207		117,757	117,757	0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			461,550	324,639	1,500	787,689	787,689	0