

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,810,166	3,729,875	3,655,987
Utility Replacement Excise Tax	2	74,028	75,773	76,933
Income Surtaxes	3	480,000	484,684	462,750
Tuition\Transportation Received	4	250,200	260,000	253,087
Earnings on Investments	5	2,150	2,300	5,467
Nutrition Program Sales	6	350,000	325,000	330,856
Student Activities and Sales	7	155,000	150,000	145,199
Other Revenues from Local Sources	8	420,000	418,200	440,663
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	8,420,897	7,673,972	7,364,077
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,158,750	1,521,407	1,196,952
Commercial & Industrial State Replacement	13	55,205	30,352	30,144
Title I Grants	14	185,000	171,000	209,422
IDEA and Other Federal Sources	15	530,000	527,125	558,129
Total Revenues	16	15,891,396	15,369,688	14,729,666
General Long-Term Debt Proceeds	17	801,815	0	0
Transfers In	18	0	800,976	797,248
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	16,693,211	16,170,664	15,526,914
Beginning Fund Balance	21	3,219,611	2,727,801	2,507,451
Total Resources	22	19,912,822	18,898,465	18,034,365
*Instruction	23	8,865,000	8,453,600	8,542,166
Student Support Services	24	235,000	225,000	293,351
Instructional Staff Support Services	25	565,000	500,000	391,166
General Administration	26	280,000	252,000	241,196
School/Building Administration	27	1,000,000	960,500	928,774
Business & Central Administration	28	260,000	242,550	191,832
Plant Operation and Maintenance	29	1,165,000	1,102,000	1,080,683
Student Transportation	30	737,000	765,535	624,123
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*Total Support Services (lines 24-31)	31A	4,242,000	4,047,585	3,751,125
*Noninstructional Programs	32	700,000	680,000	655,120
Facilities Acquisition and Construction	33	370,000	385,000	292,666
Debt Service	34	801,815	800,976	797,107
AEA Support - Direct to AEA	35	542,957	487,477	469,899
*Total Other Expenditures (lines 33-35)	35A	1,714,772	1,673,453	1,559,672
Total Expenditures	36	15,521,772	14,854,638	14,508,083
Transfers Out	37	801,855	824,216	798,481
Total Expenditures & Other Uses	38	16,323,627	15,678,854	15,306,564
Ending Fund Balance	39	3,589,195	3,219,611	2,727,801
Total Requirements	40	19,912,822	18,898,465	18,034,365

ALBIA

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	3,432,776		294,281	0	0	0	1
Utility Replacement Excise Tax	2	66,694		5,719	0	0	0	2
Income Surtaxes	3	480,000						3
Tuition\Transportation Received	4	250,000	200					4
Earnings on Investments	5	1,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	155,000					7
Other Revenues from Local Sources	8	260,000	160,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	8,420,897						10
Instructional Support State Aid	11	0						11
Other State Sources	12	75,000						12
Commercial & Industrial State Replacement	13	49,737		4,264	0	0	0	13
Title I Grants	14	185,000						14
IDEA and Other Federal Sources	15	250,000						15
Total Revenues	16	13,471,604	315,200	304,264	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	13,471,604	315,200	304,264	0	0	0	20
Beginning Fund Balance	21	1,768,104	97,960	434,097	0	0	0	21
Total Resources	22	15,239,708	413,160	738,361	0	0	0	22
Requirements:								
Instruction	23	8,300,000	330,000	85,000				23
Student Support Services	24	235,000						24
Instructional Staff Support Services	25	550,000		15,000				25
General Administration	26	276,000		4,000				26
School/Building Administration	27	870,000		130,000				27
Business & Central Administration	28	250,000		10,000				28
Plant Operation and Maintenance	29	1,100,000		60,000				29
Student Transportation	30	635,000		32,000				30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	542,957						35
Total Expenditures	36	12,758,957	330,000	336,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37	79,350						37
Total Expenditures & Other Uses	38	12,838,307	330,000	336,000	0	0	0	38
Ending Fund Balance	39	2,401,401	83,160	402,361	0	0	0	39
Total Requirements	40	15,239,708	413,160	738,361	0	0	0	40

ALBIA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		83,109	0			3,729,875	3,655,987	1
Utility Replacement Excise Tax	2		1,615	0			75,773	76,933	2
Income Surtaxes	3						484,684	462,750	3
Tuition/Transportation Received	4						260,000	253,087	4
Earnings on Investments	5	500			150		2,300	5,467	5
Nutrition Program Sales	6				350,000		325,000	330,856	6
Student Activities and Sales	7						150,000	145,199	7
Other Revenues from Local Sources	8						418,200	440,663	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						7,673,972	7,364,077	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	1,080,000			3,750		1,521,407	1,196,952	12
Commercial & Industrial State Replacement	13		1,204	0			30,352	30,144	13
Title I Grants	14						171,000	209,422	14
IDEA and Other Federal Sources	15				280,000		527,125	558,129	15
Total Revenues	16	1,080,500	85,928	0	633,900	0	15,369,688	14,729,666	16
General Long-Term Debt Proceeds	17			801,815			0	0	17
Transfers In/Special Items/Upward Adj	18						800,976	797,248	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,080,500	85,928	801,815	633,900	0	16,170,664	15,526,914	20
Beginning Fund Balance	21	133,698	24,684	0	628,225	132,843	2,727,801	2,507,451	21
Total Resources	22	1,214,198	110,612	0	1,430,040	766,743	18,898,465	18,034,365	22
Requirements:									
Instruction	23	150,000					8,453,600	8,542,166	23
Student Support Services	24						225,000	293,351	24
Instructional Staff Support Services	25						500,000	391,166	25
General Administration	26						252,000	241,196	26
School/Building Administration	27						960,500	928,774	27
Business & Central Administration	28						242,550	191,832	28
Plant Operation and Maintenance	29					5,000	1,102,000	1,080,683	29
Student Transportation	30		70,000				765,535	624,123	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32					700,000	680,000	655,120	32
Facilities Acquisition and Construction	33	340,000	30,000				385,000	292,666	33
Debt Service (Principal, interest, fiscal charges)	34			801,815			800,976	797,107	34
AEA Support - Direct to AEA	35						487,477	469,899	35
Total Expenditures	36	490,000	100,000	0	801,815	705,000	14,854,638	14,508,083	36
Transfers Out/Special Items/Down Adj	37						824,216	798,481	37
Total Expenditures & Other Uses	38	1,212,505	100,000	0	801,815	705,000	15,678,854	15,306,564	38
Ending Fund Balance	39	1,693	10,612	0	628,225	61,743	3,219,611	2,727,801	39
Total Requirements	40	1,214,198	110,612	0	1,430,040	766,743	18,898,465	18,034,365	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2008 General Obligation Energy Management	844,000	Non-GO	10/1/08	55,000	24,310		79,310	79,310	0
(4) 2010 SILO Grant Project Revenue Bond	7,000,000	Non-GO	4/1/10	345,000	254,045		599,045	599,045	0
(5) 2013 SILO Lincoln Project Revenue Bond	800,000	Non-GO	6/20/13	110,000	13,460		123,460	123,460	0
(6)	800,000	Non-GO	6/20/13				0		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)				510,000	291,815	0	801,815	801,815	0