

ADOPTED ALBIA SCHOOL BUDGET SUMMARY

District No. 0081

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,035,468	2,978,463	2,792,891
Utility Replacement Excise Tax	2	85,277	93,298	89,328
Income Surtaxes	3	393,578	393,578	394,464
Tuition\Transportation Received	4	251,680	242,000	232,569
Earnings on Investments	5	136,000	135,000	135,861
Nutrition Program Sales	6	500,000	400,000	303,972
Student Activities and Sales	7	250,000	200,000	179,386
Other Revenues from Local Sources	8	1,075,500	980,500	862,614
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,851,080	5,472,232	5,774,718
Instructional Support State Aid	11	59,892	56,366	60,479
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Other State Sources	13	201,076	1,061,104	679,981
Title I Grants	14	260,000	256,915	171,916
IDEA and Other Federal Sources	15	788,533	668,533	430,469
Total Revenues	16	13,888,084	12,965,507	12,136,166
General Long-Term Debt Proceeds	17	1,300,000	844,000	0
Operating & Residual Transfers In	18	0	869,000	56,311
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	0
Total Revenues & Other Sources	20	15,193,084	14,683,507	12,192,477
Beginning Fund Balance	21	4,078,438	2,795,505	3,027,925
Total Resources	22	19,271,522	17,479,012	15,220,402
*Instruction	23	9,635,000	6,565,135	7,177,340
Student Support Services	24	525,000	347,000	326,793
Instructional Staff Support Services	25	501,000	313,250	312,518
General Administration	26	360,000	224,000	222,548
School/Building Administration	27	850,000	641,000	632,907
Business & Central Administration	28	402,500	250,500	258,422
Plant Operation and Maintenance	29	1,190,000	944,000	936,951
Student Transportation	30	880,000	643,000	652,602
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*Total Support Services (lines 24-31)	31A	4,708,500	3,362,750	3,342,741
*Noninstructional Programs	32	985,000	611,000	583,180
Facilities Acquisition and Construction	33	2,775,218	1,500,000	919,438
Debt Service	34	230,000	85,000	0
AEA Support - Direct to AEA	35	463,641	407,689	402,198
*Total Other Expenditures (lines 33-35)	35A	3,468,859	1,992,689	1,321,636
Total Expenditures	36	18,797,359	12,531,574	12,424,897
Operating & Residual Transfers Out	37	230,000	869,000	0
Total Expenditures & Other Uses	38	19,027,359	13,400,574	12,424,897
Ending Fund Balance	39	244,163	4,078,438	2,795,505
Total Requirements	40	19,271,522	17,479,012	15,220,402

ALBIA

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	2,792,299	243,169	0	0		0		1
Utility Replacement Excise Tax	2	78,446	6,831	0	0		0		2
Income Surtaxes	3	393,578							3
Tuition\Transportation Received	4	251,680							4
Earnings on Investments	5	110,000	1,000					5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	100,000	25,000					100,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,851,080							10
Instructional Support State Aid	11	59,892							11
Special Education Deficit State Aid	12								12
Other State Sources	13	192,076	500						13
Title I Grants	14	260,000							14
IDEA and Other Federal Sources	15	438,533							15
Total Revenues	16	11,527,584	276,500	0	0	0	0	355,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	11,532,584	276,500	0	0	0	0	355,000	20
Beginning Fund Balance	21	2,678,170	209,044	0	25,218	0	0	210,202	21
Total Resources	22	14,210,754	485,544	0	25,218	0	0	565,202	22

Requirements:

Instruction	23	9,000,000	135,000					500,000	23
Student Support Services	24	500,000	25,000						24
Instructional Staff Support Services	25	500,000	1,000						25
General Administration	26	300,000	60,000						26
School/Building Administration	27	800,000	50,000						27
Business & Central Administration	28	400,000	2,500						28
Plant Operation and Maintenance	29	1,100,000	90,000		0				29
Student Transportation	30	800,000	80,000						30
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Noninstructional Programs	32		35,000						32
Facilities Acquisition and Construction	33				25,218				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	463,641							35
Total Expenditures	36	13,863,641	478,500	0	25,218	0	0	500,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	80,000							37
Total Expenditures & Other Uses	38	13,943,641	478,500	0	25,218	0	0	500,000	38
Ending Fund Balance	39	267,113	7,044	0	0	0	0	65,202	39
Total Requirements	40	14,210,754	485,544	0	25,218	0	0	565,202	40

ALBIA Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	0				2,978,463	2,792,891	1
Utility Replacement Excise Tax	2	0				93,298	89,328	2
Income Surtaxes	3					393,578	394,464	3
Tuition\Transportation Received	4					242,000	232,569	4
Earnings on Investments	5	20,000				135,000	135,861	5
Nutrition Program Sales	6		500,000			400,000	303,972	6
Student Activities and Sales	7					200,000	179,386	7
Other Revenues from Local Sources	8	850,000	500			980,500	862,614	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,472,232	5,774,718	10
Instructional Support State Aid	11					56,366	60,479	11
Special Education Deficit State Aid	12					27,518	27,518	12
Other State Sources	13		8,500			1,061,104	679,981	13
Title 1 Grants	14					256,915	171,916	14
IDEA and Other Federal Sources	15		350,000			668,533	430,469	15
Total Revenues	16	870,000	0	859,000	0	12,965,507	12,136,166	16
General Long-Term Debt Proceeds	17	1,300,000				844,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					869,000	56,311	18
Proceeds of Fixed Asset Dispositions	19					5,000	0	19
Total Revenues & Other Sources	20	2,170,000	0	859,000	0	14,683,507	12,192,477	20
Beginning Fund Balance	21	814,541	0	141,263	0	2,795,505	3,027,925	21
Total Resources	22	2,984,541	0	1,000,263	0	17,479,012	15,220,402	22
Requirements:								
Instruction	23					6,565,135	7,177,340	23
Student Support Services	24					347,000	326,793	24
Instructional Staff Support Services	25					313,250	312,518	25
General Administration	26					224,000	222,548	26
School/Building Administration	27					641,000	632,907	27
Business & Central Administration	28					250,500	258,422	28
Plant Operation and Maintenance	29					944,000	936,951	29
Student Transportation	30					643,000	652,602	30
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Noninstructional Programs	32			950,000		611,000	583,180	32
Facilities Acquisition and Construction	33	2,750,000				1,500,000	919,438	33
Debt Service (Principal, interest, fiscal charges)	34		230,000			85,000	0	34
AEA Support - Direct to AEA	35					407,689	402,198	35
Total Expenditures	36	2,750,000	230,000	950,000	0	12,531,574	12,424,897	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000				869,000	0	37
Total Expenditures & Other Uses	38	2,900,000	230,000	950,000	0	13,400,574	12,424,897	38
Ending Fund Balance	39	84,541	(230,000)	50,263	0	4,078,438	2,795,505	39
Total Requirements	40	2,984,541	0	1,000,263	0	17,479,012	15,220,402	40