

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,348,673	4,987,652	4,226,975
Utility Replacement Excise Tax	2	108,405	107,045	93,703
Income Surtaxes	3	525,632	525,632	526,880
Tuition\Transportation Received	4	1,300,000	1,480,133	1,423,205
Earnings on Investments	5	87,000	101,500	83,464
Nutrition Program Sales	6	290,000	289,000	289,833
Student Activities and Sales	7	288,000	288,000	287,399
Other Revenues from Local Sources	8	1,179,000	1,099,000	1,119,988
Revenue from Intermediary Sources	9	1,000	1,000	1,050
State Foundation Aid	10	6,301,735	5,069,617	4,766,283
Instructional Support State Aid	11	30,371	28,616	28,585
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Other State Sources	13	274,175	1,123,175	860,670
Title I Grants	14	120,000	125,000	133,279
IDEA and Other Federal Sources	15	320,000	315,000	394,565
Total Revenues	16	16,173,991	15,540,370	14,235,879
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	57,704
Proceeds of Fixed Asset Dispositions	19	0	0	1,295
Total Revenues & Other Sources	20	16,173,991	15,540,370	14,294,878
Beginning Fund Balance	21	2,412,913	800,443	1,052,862
Total Resources	22	18,586,904	16,340,813	15,347,740
*Instruction	23	10,283,833	9,218,329	9,871,036
Student Support Services	24	437,405	350,000	335,840
Instructional Staff Support Services	25	200,000	211,230	209,754
General Administration	26	145,000	120,400	243,050
School/Building Administration	27	552,000	540,500	631,276
Business & Central Administration	28	275,000	265,000	341,192
Plant Operation and Maintenance	29	2,606,386	1,445,000	1,186,963
Student Transportation	30	696,460	615,000	658,449
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*Total Support Services (lines 24-31)	31A	4,912,251	3,547,130	3,606,524
*Noninstructional Programs	32	503,902	520,000	510,113
Facilities Acquisition and Construction	33	1,500,000	150,000	93,584
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	567,019	492,441	465,680
*Total Other Expenditures (lines 33-35)	35A	2,067,019	642,441	559,264
Total Expenditures	36	17,767,005	13,927,900	14,546,937
Operating & Residual Transfers Out	37	0	0	360
Total Expenditures & Other Uses	38	17,767,005	13,927,900	14,547,297
Ending Fund Balance	39	819,899	2,412,913	800,443
Total Requirements	40	18,586,904	16,340,813	15,347,740

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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	4,814,568	392,051	0	142,054		0		1
Utility Replacement Excise Tax	2	97,596	7,949	0	2,860		0		2
Income Surtaxes	3	525,632							3
Tuition\Transportation Received	4	1,300,000							4
Earnings on Investments	5	65,000	3,500		2,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						280,000	7
Other Revenues from Local Sources	8	83,000						210,000	8
Revenue from Intermediary Sources	9	1,000							9
State Foundation Aid	10	6,301,735							10
Instructional Support State Aid	11	30,371							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	250,000	175						13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	13,696,902	403,675	0	146,914	0	0	491,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	13,696,902	403,675	0	146,914	0	0	491,500	20
Beginning Fund Balance	21	433,753	322,711	0	139,546	0	0	155,352	21
Total Resources	22	14,130,655	726,386	0	286,460	0	0	646,852	22

Requirements:

Instruction	23	9,392,981	100,000					646,852	23
Student Support Services	24	370,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	120,000	10,000						26
School/Building Administration	27	550,000							27
Business & Central Administration	28	275,000							28
Plant Operation and Maintenance	29	1,575,000	531,386		200,000				29
Student Transportation	30	550,000	60,000		86,460				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	567,019							35
Total Expenditures	36	13,600,000	701,386	0	286,460	0	0	646,852	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,600,000	701,386	0	286,460	0	0	646,852	38
Ending Fund Balance	39	530,655	25,000	0	0	0	0	0	39
Total Requirements	40	14,130,655	726,386	0	286,460	0	0	646,852	40

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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				4,987,652	4,226,975	1
Utility Replacement Excise Tax	2		0				107,045	93,703	2
Income Surtaxes	3						525,632	526,880	3
Tuition\Transportation Received	4						1,480,133	1,423,205	4
Earnings on Investments	5	15,000					101,500	83,464	5
Nutrition Program Sales	6			290,000			289,000	289,833	6
Student Activities and Sales	7						288,000	287,399	7
Other Revenues from Local Sources	8	750,000		61,000	75,000		1,099,000	1,119,988	8
Revenue from Intermediary Sources	9						1,000	1,050	9
State Foundation Aid	10						5,069,617	4,766,283	10
Instructional Support State Aid	11						28,616	28,585	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			24,000			1,123,175	860,670	13
Title 1 Grants	14						125,000	133,279	14
IDEA and Other Federal Sources	15			220,000			315,000	394,565	15
Total Revenues	16	765,000	0	595,000	75,000		15,540,370	14,235,879	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	57,704	18
Proceeds of Fixed Asset Dispositions	19						0	1,295	19
Total Revenues & Other Sources	20	765,000	0	595,000	75,000		15,540,370	14,294,878	20
Beginning Fund Balance	21	1,351,244	0	5,902	4,405		800,443	1,052,862	21
Total Resources	22	2,116,244	0	600,902	79,405		16,340,813	15,347,740	22

Requirements:

Instruction	23			82,000	62,000		9,218,329	9,871,036	23
Student Support Services	24	50,000			17,405		350,000	335,840	24
Instructional Staff Support Services	25						211,230	209,754	25
General Administration	26			15,000			120,400	243,050	26
School/Building Administration	27	2,000					540,500	631,276	27
Business & Central Administration	28						265,000	341,192	28
Plant Operation and Maintenance	29	300,000					1,445,000	1,186,963	29
Student Transportation	30						615,000	658,449	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			503,902			520,000	510,113	32
Facilities Acquisition and Construction	33	1,500,000					150,000	93,584	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						492,441	465,680	35
Total Expenditures	36	1,852,000	0	600,902	79,405		13,927,900	14,546,937	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	360	37
Total Expenditures & Other Uses	38	1,852,000	0	600,902	79,405		13,927,900	14,547,297	38
Ending Fund Balance	39	264,244	0	0	0		2,412,913	800,443	39
Total Requirements	40	2,116,244	0	600,902	79,405		16,340,813	15,347,740	40