

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,248,223	4,142,426	4,317,148
Utility Replacement Excise Tax	2	97,240	95,825	98,850
Income Surtaxes	3	446,977	446,977	448,246
Tuition\Transportation Received	4	160,000	1,500,000	1,301,612
Earnings on Investments	5	31,500	32,000	29,886
Nutrition Program Sales	6	350,000	300,000	274,856
Student Activities and Sales	7	281,100	285,000	271,245
Other Revenues from Local Sources	8	965,000	1,081,000	1,028,809
Revenue from Intermediary Sources	9	0	1,100	1,050
State Foundation Aid	10	4,872,065	4,708,921	4,748,928
Instructional Support State Aid	11	31,956	30,683	34,147
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	887,000	676,750	670,506
Title I Grants	14	175,000	170,000	172,040
IDEA and Other Federal Sources	15	520,000	505,000	500,447
Total Revenues	16	13,066,061	13,975,682	13,897,770
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	56,000	95,000	102,059
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	4,916
Total Revenues & Other Sources	20	13,127,061	14,075,682	14,004,745
Beginning Fund Balance	21	1,784,117	1,609,924	2,019,829
Total Resources	22	14,911,178	15,685,606	16,024,574
*Instruction	23	10,294,700	9,825,935	9,087,049
Student Support Services	24	300,000	295,000	298,708
Instructional Staff Support Services	25	320,000	312,000	317,725
General Administration	26	186,000	179,600	183,819
School/Building Administration	27	650,000	640,000	640,394
Business & Central Administration	28	333,000	327,000	344,269
Plant Operation and Maintenance	29	387,147	269,000	1,272,707
Student Transportation	30	640,000	608,000	605,476
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*Total Support Services (lines 24-31)	31A	2,816,147	2,630,600	3,663,098
*Noninstructional Programs	32	500,000	480,000	475,990
Facilities Acquisition and Construction	33	500,000	500,000	737,059
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	482,471	450,954	434,384
*Total Other Expenditures (lines 33-35)	35A	982,471	950,954	1,171,443
Total Expenditures	36	14,593,318	13,887,489	14,397,580
Operating & Residual Transfers Out	37	16,000	14,000	17,070
Total Expenditures & Other Uses	38	14,609,318	13,901,489	14,414,650
Ending Fund Balance	39	301,860	1,784,117	1,609,924
Total Requirements	40	14,911,178	15,685,606	16,024,574

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	4,058,565	189,658	0	0		0	1
Utility Replacement Excise Tax	2	92,898	4,342	0	0		0	2
Income Surtaxes	3	446,977						3
Tuition/Transportation Received	4	160,000					0	4
Earnings on Investments	5	21,000	3,000				0	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,100					280,000	7
Other Revenues from Local Sources	8	92,000	9,000				6,000	8
Revenue from Intermediary Sources	9	0					0	9
State Foundation Aid	10	4,872,065						10
Instructional Support State Aid	11	31,956						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	880,000						13
Title I Grants	14	175,000						14
IDEA and Other Federal Sources	15	320,000						15
Total Revenues	16	11,151,561	206,000	0	0	0	0	286,000
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	46,000	0					10,000
Proceeds of Fixed Asset Dispositions	19	5,000						19
Total Revenues & Other Sources	20	11,202,561	206,000	0	0	0	0	296,000
Beginning Fund Balance	21	644,770	308,490	0	79,147	0	0	220,158
Total Resources	22	11,847,331	514,490	0	79,147	0	0	516,158

Requirements:

Instruction	23	8,640,000	400,490					508,658	23
Student Support Services	24	300,000	0						24
Instructional Staff Support Services	25	280,000	0					0	25
General Administration	26	180,000	4,000					1,000	26
School/Building Administration	27	650,000	0					0	27
Business & Central Administration	28	325,000	0					500	28
Plant Operation and Maintenance	29	125,000	90,000		79,147			3,000	29
Student Transportation	30	550,000	20,000					0	30
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Noninstructional Programs	32	0	0						32
Facilities Acquisition and Construction	33		0						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	482,471							35
Total Expenditures	36	11,532,471	514,490	0	79,147	0	0	513,158	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	13,000	0					3,000	37
Total Expenditures & Other Uses	38	11,545,471	514,490	0	79,147	0	0	516,158	38
Ending Fund Balance	39	301,860	0	0	0	0	0	0	39
Total Requirements	40	11,847,331	514,490	0	79,147	0	0	516,158	40

ALGONA

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				4,142,426	4,317,148	1
Utility Replacement Excise Tax	2		0				95,825	98,850	2
Income Surtaxes	3						446,977	448,246	3
Tuition/Transportation Received	4						1,500,000	1,301,612	4
Earnings on Investments	5	7,500		0			32,000	29,886	5
Nutrition Program Sales	6			350,000			300,000	274,856	6
Student Activities and Sales	7						285,000	271,245	7
Other Revenues from Local Sources	8	850,000		8,000			1,081,000	1,028,809	8
Revenue from Intermediary Sources	9	0		0			1,100	1,050	9
State Foundation Aid	10						4,708,921	4,748,928	10
Instructional Support State Aid	11						30,683	34,147	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0		7,000			676,750	670,506	13
Title I Grants	14	0					170,000	172,040	14
IDEA and Other Federal Sources	15	0		200,000			505,000	500,447	15
Total Revenues	16	857,500	0	565,000	0		13,975,682	13,897,770	16
General Long-Term Debt Proceeds	17	0					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0		0			95,000	102,059	18
Proceeds of Fixed Asset Dispositions	19	0		0			5,000	4,916	19
Total Revenues & Other Sources	20	857,500	0	565,000	0		14,075,682	14,004,745	20
Beginning Fund Balance	21	490,219	0	41,333	0		1,609,924	2,019,829	21
Total Resources	22	1,347,719	0	606,333	0		15,685,606	16,024,574	22

Requirements:

Instruction	23	645,719		99,833			9,825,935	9,087,049	23
Student Support Services	24	0		0			295,000	298,708	24
Instructional Staff Support Services	25	40,000		0			312,000	317,725	25
General Administration	26	0		1,000			179,600	183,819	26
School/Building Administration	27	0		0			640,000	640,394	27
Business & Central Administration	28	7,000		500			327,000	344,269	28
Plant Operation and Maintenance	29	85,000		5,000			269,000	1,272,707	29
Student Transportation	30	70,000					608,000	605,476	30
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Noninstructional Programs	32	0		500,000			480,000	475,990	32
Facilities Acquisition and Construction	33	500,000					500,000	737,059	33
Debt Service (Principal, interest, fiscal charges)	34	0					0	0	34
AEA Support - Direct to AEA	35						450,954	434,384	35
Total Expenditures	36	1,347,719	0	606,333	0		13,887,489	14,397,580	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0		0			14,000	17,070	37
Total Expenditures & Other Uses	38	1,347,719	0	606,333	0		13,901,489	14,414,650	38
Ending Fund Balance	39	0	0	0	0		1,784,117	1,609,924	39
Total Requirements	40	1,347,719	0	606,333	0		15,685,606	16,024,574	40