

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,043,669	4,221,758	4,155,838
Utility Replacement Excise Tax	2	108,246	96,631	94,543
Income Surtaxes	3	473,181	473,181	474,536
Tuition\Transportation Received	4	1,411,500	1,350,000	1,311,848
Earnings on Investments	5	13,400	14,100	18,394
Nutrition Program Sales	6	276,000	274,000	272,117
Student Activities and Sales	7	321,000	319,000	307,933
Other Revenues from Local Sources	8	1,075,100	1,071,500	1,059,020
Revenue from Intermediary Sources	9	1,050	1,050	1,050
State Foundation Aid	10	5,161,910	4,856,275	4,662,300
Instructional Support State Aid	11	28,724	28,585	30,683
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,106,975	906,800	689,414
Title I Grants	14	120,000	130,000	142,572
IDEA and Other Federal Sources	15	438,000	435,000	429,572
Total Revenues	16	15,578,755	14,177,880	13,649,820
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	50,514
Proceeds of Fixed Asset Dispositions	19	2,000	0	2,034
Total Revenues & Other Sources	20	15,580,755	14,177,880	13,702,368
Beginning Fund Balance	21	250,694	1,052,864	1,609,924
Total Resources	22	15,831,449	15,230,744	15,312,292
*Instruction	23	10,069,984	10,044,984	9,503,921
Student Support Services	24	335,000	331,336	318,336
Instructional Staff Support Services	25	245,000	235,000	221,585
General Administration	26	135,100	184,550	175,965
School/Building Administration	27	600,000	685,000	672,582
Business & Central Administration	28	221,750	214,600	259,258
Plant Operation and Maintenance	29	1,900,900	1,398,700	1,221,093
Student Transportation	30	605,350	630,300	484,594
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*Total Support Services (lines 24-31)	31A	4,043,100	3,679,486	3,353,413
*Noninstructional Programs	32	492,000	489,000	490,405
Facilities Acquisition and Construction	33	600,000	300,000	459,869
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	500,437	465,680	450,954
*Total Other Expenditures (lines 33-35)	35A	1,100,437	765,680	910,823
Total Expenditures	36	15,705,521	14,979,150	14,258,562
Operating & Residual Transfers Out	37	1,200	900	866
Total Expenditures & Other Uses	38	15,706,721	14,980,050	14,259,428
Ending Fund Balance	39	124,728	250,694	1,052,864
Total Requirements	40	15,831,449	15,230,744	15,312,292

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Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	4,566,334	342,645	0	134,690		0		1
Utility Replacement Excise Tax	2	98,038	7,355	0	2,853		0		2
Income Surtaxes	3	473,181							3
Tuition/Transportation Received	4	1,410,000						1,500	4
Earnings on Investments	5	4,000	3,500		1,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	9,000						312,000	7
Other Revenues from Local Sources	8	95,000	14,500		1,000			188,000	8
Revenue from Intermediary Sources	9	1,050							9
State Foundation Aid	10	5,161,910							10
Instructional Support State Aid	11	28,724							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,100,000	275						13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	230,000							15
Total Revenues	16	13,297,237	368,275	0	140,043	0	0	501,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	13,299,237	368,275	0	140,043	0	0	501,500	20
Beginning Fund Balance	21	(979,367)	291,677	0	7,536	0	0	188,665	21
Total Resources	22	12,319,870	659,952	0	147,579	0	0	690,165	22

Requirements:

Instruction	23	9,311,984	250,000					508,000	23
Student Support Services	24	335,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	130,000	4,500						26
School/Building Administration	27	600,000							27
Business & Central Administration	28	220,000							28
Plant Operation and Maintenance	29	1,400,000	130,000		120,000				29
Student Transportation	30	490,000	25,000		20,000			350	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	500,437							35
Total Expenditures	36	13,197,421	409,500	0	140,000	0	0	508,350	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	13,197,421	409,500	0	140,000	0	0	508,350	38
Ending Fund Balance	39	(877,551)	250,452	0	7,579	0	0	181,815	39
Total Requirements	40	12,319,870	659,952	0	147,579	0	0	690,165	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				4,221,758	4,155,838	1
Utility Replacement Excise Tax	2		0				96,631	94,543	2
Income Surtaxes	3						473,181	474,536	3
Tuition/Transportation Received	4						1,350,000	1,311,848	4
Earnings on Investments	5	4,400					14,100	18,394	5
Nutrition Program Sales	6			276,000			274,000	272,117	6
Student Activities and Sales	7						319,000	307,933	7
Other Revenues from Local Sources	8	770,000		6,600			1,071,500	1,059,020	8
Revenue from Intermediary Sources	9						1,050	1,050	9
State Foundation Aid	10						4,856,275	4,662,300	10
Instructional Support State Aid	11						28,585	30,683	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			6,700			906,800	689,414	13
Title I Grants	14						130,000	142,572	14
IDEA and Other Federal Sources	15			208,000			435,000	429,572	15
Total Revenues	16	774,400	0	497,300	0		14,177,880	13,649,820	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	50,514	18
Proceeds of Fixed Asset Dispositions	19						0	2,034	19
Total Revenues & Other Sources	20	774,400	0	497,300	0		14,177,880	13,702,368	20
Beginning Fund Balance	21	725,916	0	14,138	2,129		1,052,864	1,609,924	21
Total Resources	22	1,500,316	0	511,438	2,129		15,230,744	15,312,292	22

Requirements:

Instruction	23						10,044,984	9,503,921	23
Student Support Services	24						331,336	318,336	24
Instructional Staff Support Services	25	35,000					235,000	221,585	25
General Administration	26			600			184,550	175,965	26
School/Building Administration	27						685,000	672,582	27
Business & Central Administration	28	1,300		450			214,600	259,258	28
Plant Operation and Maintenance	29	250,000		900			1,398,700	1,221,093	29
Student Transportation	30	70,000					630,300	484,594	30
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Noninstructional Programs	32			492,000			489,000	490,405	32
Facilities Acquisition and Construction	33	600,000					300,000	459,869	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						465,680	450,954	35
Total Expenditures	36	956,300	0	493,950	0		14,979,150	14,258,562	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			1,200			900	866	37
Total Expenditures & Other Uses	38	956,300	0	495,150	0		14,980,050	14,259,428	38
Ending Fund Balance	39	544,016	0	16,288	2,129		250,694	1,052,864	39
Total Requirements	40	1,500,316	0	511,438	2,129		15,230,744	15,312,292	40