

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,931,034	5,297,340	4,905,436
Utility Replacement Excise Tax	2	102,795	107,363	106,439
Income Surtaxes	3	578,306	578,306	579,651
Tuition\Transportation Received	4	1,400,000	1,300,000	1,296,695
Earnings on Investments	5	125,000	149,000	129,650
Nutrition Program Sales	6	290,000	290,000	289,215
Student Activities and Sales	7	351,000	351,000	350,028
Other Revenues from Local Sources	8	1,147,000	1,147,000	1,129,453
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,610,022	4,982,245	4,929,410
Instructional Support State Aid	11	24,952	0	28,187
Other State Sources	12	207,000	206,000	985,640
ARRA Education Fiscal Stabilization (in formula)	13	0	573,795	0
Title I Grants	14	120,000	133,000	132,850
IDEA and Other Federal Sources	15	395,000	387,000	386,990
Total Revenues	16	17,282,109	15,502,049	15,249,644
General Long-Term Debt Proceeds	17	818,828	0	0
Operating & Residual Transfers In	18	0	801,656	32,192
Proceeds of Fixed Asset Dispositions	19	0	0	103
Total Revenues & Other Sources	20	18,100,937	16,303,705	15,281,939
Beginning Fund Balance	21	1,665,983	1,752,506	800,441
Total Resources	22	19,766,920	18,056,211	16,082,380
*Instruction	23	11,630,000	9,796,000	9,588,391
Student Support Services	24	119,500	108,500	103,162
Instructional Staff Support Services	25	265,000	250,000	283,131
General Administration	26	180,000	165,000	158,164
School/Building Administration	27	569,500	548,000	535,259
Business & Central Administration	28	358,500	334,000	349,501
Business & Central Administration	29	2,160,000	1,880,000	1,356,720
Student Transportation	30	500,000	450,000	437,541
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	4,152,500	3,735,500	3,223,478
*Noninstructional Programs	32	510,000	500,000	488,875
Facilities Acquisition and Construction	33	0	200,000	438,015
Debt Service	34	0	801,656	0
AEA Support - Direct to AEA	35	585,793	555,416	492,441
*Total Other Expenditures (lines 33-35)	35A	585,793	1,557,072	930,456
Total Expenditures	36	16,878,293	15,588,572	14,231,200
Operating & Residual Transfers Out	37	1,637,656	801,656	98,674
Total Expenditures & Other Uses	38	18,515,949	16,390,228	14,329,874
Ending Fund Balance	39	1,250,971	1,665,983	1,752,506
Total Requirements	40	19,766,920	18,056,211	16,082,380

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	5,479,147	294,888	0	156,999		0	1
Utility Replacement Excise Tax	2	94,972	5,112	0	2,711		0	2
Income Surtaxes	3	578,306						3
Tuition/Transportation Received	4	1,400,000						4
Earnings on Investments	5	100,000	4,000					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	71,000						7
Other Revenues from Local Sources	8	71,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,610,022						10
Instructional Support State Aid	11	24,952						11
Other State Sources	12	200,000			1,000			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	120,000						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	14,919,399	304,000	0	160,710	0	0	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	14,919,399	304,000	0	160,710	0	0	20
Beginning Fund Balance	21	91,008	446,338	0	232,468	0	0	21
Total Resources	22	15,010,407	750,338	0	393,178	0	0	22
Requirements:								
Instruction	23	11,000,000	160,000					23
Student Support Services	24	110,000	9,500					24
Instructional Staff Support Services	25	265,000						25
General Administration	26	180,000						26
School/Building Administration	27	560,000	8,500					27
Business & Central Administration	28	350,000	8,500					28
Plant Operation and Maintenance	29	1,300,000	160,000		200,000			29
Student Transportation	30	500,000						30
This row is intentionally left blank	31							31
Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	585,793						35
Total Expenditures	36	14,850,793	346,500	0	200,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	14,850,793	346,500	0	200,000	0	0	38
Ending Fund Balance	39	159,614	403,838	0	193,178	0	0	39
Total Requirements	40	15,010,407	750,338	0	393,178	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		0				5,297,340	4,905,436	1
Utility Replacement Excise Tax	2		0				107,363	106,439	2
Income Surtaxes	3						578,306	579,651	3
Tuition\Transportation Received	4						1,300,000	1,296,695	4
Earnings on Investments	5	20,000					149,000	129,650	5
Nutrition Program Sales	6			290,000			290,000	289,215	6
Student Activities and Sales	7						351,000	350,028	7
Other Revenues from Local Sources	8	900,000		1,000	30,000		1,147,000	1,129,453	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,982,245	4,929,410	10
Instructional Support State Aid	11						0	28,187	11
Other State Sources	12			6,000			206,000	985,640	12
ARRA Education Fiscal Stabilization (in formula)	13						573,795	0	13
Title I Grants	14						133,000	132,850	14
IDEA and Other Federal Sources	15			225,000			387,000	386,990	15
Total Revenues	16	920,000	0	522,000	30,000		15,502,049	15,249,644	16
General Long-Term Debt Proceeds	17		818,828				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						801,656	32,192	18
Proceeds of Fixed Asset Dispositions	19						0	103	19
Total Revenues & Other Sources	20	920,000	818,828	522,000	30,000		16,303,705	15,281,939	20
Beginning Fund Balance	21	607,111	0	67,654	4,621		1,752,506	800,441	21
Total Resources	22	1,527,111	818,828	589,654	34,621		18,056,211	16,082,380	22
Requirements:									
Instruction	23				30,000		9,796,000	9,588,391	23
Student Support Services	24						108,500	103,162	24
Instructional Staff Support Services	25						250,000	283,131	25
General Administration	26						165,000	158,164	26
School/Building Administration	27			1,000			548,000	535,259	27
Business & Central Administration	28						334,000	349,501	28
Plant Operation and Maintenance	29	500,000					1,880,000	1,356,720	29
Student Transportation	30						450,000	437,541	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			510,000			500,000	488,875	32
Facilities Acquisition and Construction	33						200,000	438,015	33
Debt Service (Principal, interest, fiscal charges)	34						801,656	0	34
AEA Support - Direct to AEA	35						555,416	492,441	35
Total Expenditures	36	500,000	0	511,000	30,000		15,588,572	14,231,200	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	818,828	818,828				801,656	98,674	37
Total Expenditures & Other Uses	38	1,318,828	818,828	511,000	30,000		16,390,228	14,329,874	38
Ending Fund Balance	39	208,283	0	78,654	4,621		1,665,983	1,752,506	39
Total Requirements	40	1,527,111	818,828	589,654	34,621		18,056,211	16,082,380	40