

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,030,991	5,967,469	5,301,491
Utility Replacement Excise Tax	2	100,891	101,799	105,897
Income Surtaxes	3	554,387	554,387	633,560
Tuition\Transportation Received	4	1,023,200	1,023,200	1,271,289
Earnings on Investments	5	4,520	5,515	60,377
Nutrition Program Sales	6	260,000	260,000	241,089
Student Activities and Sales	7	229,000	229,000	432,783
Other Revenues from Local Sources	8	1,015,400	115,400	1,153,048
Revenue from Intermediary Sources	9	1,050	1,050	0
State Foundation Aid	10	6,401,261	7,024,238	4,259,843
Instructional Support State Aid	11	13,795	7,000	0
Other State Sources	12	272,179	272,179	1,154,134
ARRA Fiscal Stabilization (in formula)	13	0	131,903	678,526
Title I Grants	14	132,938	132,938	115,226
IDEA and Other Federal Sources	15	378,244	378,244	803,799
Total Revenues	16	16,417,856	16,204,322	16,211,062
General Long-Term Debt Proceeds	17	0	0	9,697,159
Transfers In	18	810,928	448,839	1,803,138
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	17,229,784	16,654,161	27,711,359
Beginning Fund Balance	21	4,136,591	6,776,077	1,752,506
Total Resources	22	21,366,375	23,430,238	29,463,865
*Instruction	23	10,511,780	10,487,158	10,075,789
Student Support Services	24	179,484	149,698	291,111
Instructional Staff Support Services	25	468,000	450,000	249,454
General Administration	26	264,000	253,800	171,354
School/Building Administration	27	755,223	555,671	531,291
Business & Central Administration	28	263,327	256,550	294,969
Plant Operation and Maintenance	29	1,220,947	4,844,468	1,271,790
Student Transportation	30	572,496	550,477	495,754
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*Total Support Services (lines 24-31)	31A	3,723,477	7,060,664	3,305,723
*Noninstructional Programs	32	500,000	553,214	483,031
Facilities Acquisition and Construction	33	0	0	6,211,994
Debt Service	34	810,928	614,814	307,420
AEA Support - Direct to AEA	35	584,865	577,797	555,416
*Total Other Expenditures (lines 33-35)	35A	1,395,793	1,192,611	7,074,830
Total Expenditures	36	16,131,050	19,293,647	20,939,373
Transfers Out	37	810,928	0	1,748,415
Total Expenditures & Other Uses	38	16,941,978	19,293,647	22,687,788
Ending Fund Balance	39	4,424,397	4,136,591	6,776,077
Total Requirements	40	21,366,375	23,430,238	29,463,865

		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	5,572,938	295,062	0	162,991	0	0	1
Utility Replacement Excise Tax	2	93,238	4,938	0	2,715	0	0	2
Income Surtaxes	3	554,387						3
Tuition/Transportation Received	4	1,023,200						4
Earnings on Investments	5	2,000			1,000			500
Nutrition Program Sales	6							
Student Activities and Sales	7	84,000						145,000
Other Revenues from Local Sources	8	56,400						54,000
Revenue from Intermediary Sources	9	1,050						
State Foundation Aid	10	6,401,261						
Instructional Support State Aid	11	13,795						
Other State Sources	12	266,179						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	132,938						
IDEA and Other Federal Sources	15	184,244						
Total Revenues	16	14,385,630	300,000	0	166,706	0	0	199,500
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	1,000						
Total Revenues & Other Sources	20	14,386,630	300,000	0	166,706	0	0	199,500
Beginning Fund Balance	21	1,805,371	504,716	0	244,269	0	0	141,127
Total Resources	22	16,192,001	804,716	0	410,975	0	0	340,627
Requirements:								
Instruction	23	10,150,000	100,880					260,900
Student Support Services	24	153,052	26,432					
Instructional Staff Support Services	25	447,200			20,800			
General Administration	26	260,000	4,000					
School/Building Administration	27	577,898	177,325					
Business & Central Administration	28	261,227						
Plant Operation and Maintenance	29	1,172,047			41,600			
Student Transportation	30	489,296			83,200			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	584,865						
Total Expenditures	36	14,095,585	308,637	0	145,600	0	0	260,900
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,095,585	308,637	0	145,600	0	0	260,900
Ending Fund Balance	39	2,096,416	496,079	0	265,375	0	0	79,727
Total Requirements	40	16,192,001	804,716	0	410,975	0	0	340,627

ALGONA

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				5,967,469	5,301,491	1
Utility Replacement Excise Tax	2		0				101,799	105,897	2
Income Surtaxes	3						554,387	633,560	3
Tuition\Transportation Received	4						1,023,200	1,271,289	4
Earnings on Investments	5	1,000		20			5,515	60,377	5
Nutrition Program Sales	6			260,000			260,000	241,089	6
Student Activities and Sales	7						229,000	432,783	7
Other Revenues from Local Sources	8	900,000		5,000			115,400	1,153,048	8
Revenue from Intermediary Sources	9						1,050	0	9
State Foundation Aid	10						7,024,238	4,259,843	10
Instructional Support State Aid	11						7,000	0	11
Other State Sources	12			6,000			272,179	1,154,134	12
ARRA Fiscal Stabilization (in formula)	13						131,903	678,526	13
Title 1 Grants	14						132,938	115,226	14
IDEA and Other Federal Sources	15			194,000			378,244	803,799	15
Total Revenues	16	901,000	0	465,020	0		16,204,322	16,211,062	16
General Long-Term Debt Proceeds	17						0	9,697,159	17
Transfers In/Special Items/Upward Adj	18		810,928				448,839	1,803,138	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	901,000	810,928	465,020	0		16,654,161	27,711,359	20
Beginning Fund Balance	21	126,194	1,246,136	48,864	19,914		6,776,077	1,752,506	21
Total Resources	22	1,027,194	2,057,064	513,884	19,914		23,430,238	29,463,865	22

Requirements:

Instruction	23						10,487,158	10,075,789	23
Student Support Services	24						149,698	291,111	24
Instructional Staff Support Services	25						450,000	249,454	25
General Administration	26						253,800	171,354	26
School/Building Administration	27						555,671	531,291	27
Business & Central Administration	28			2,100			256,550	294,969	28
Plant Operation and Maintenance	29			7,300			4,844,468	1,271,790	29
Student Transportation	30						550,477	495,754	30
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Noninstructional Programs	32			500,000			553,214	483,031	32
Facilities Acquisition and Construction	33						0	6,211,994	33
Debt Service (Principal, interest, fiscal charges)	34		810,928				614,814	307,420	34
AEA Support - Direct to AEA	35						577,797	555,416	35
Total Expenditures	36	0	810,928	509,400	0		19,293,647	20,939,373	36
Transfers Out/Special Items/Down Adj	37	810,928					0	1,748,415	37
Total Expenditures & Other Uses	38	810,928	810,928	509,400	0		19,293,647	22,687,788	38
Ending Fund Balance	39	216,266	1,246,136	4,484	19,914		4,136,591	6,776,077	39
Total Requirements	40	1,027,194	2,057,064	513,884	19,914		23,430,238	29,463,865	40