

## ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	6,103,790	6,030,042	5,876,971
Utility Replacement Excise Tax	2	102,649	100,872	99,150
Income Surtaxes	3	614,398	609,415	609,382
Tuition/Transportation Received	4	1,400,000	1,444,000	1,294,915
Earnings on Investments	5	6,170	9,570	38,783
Nutrition Program Sales	6	265,000	260,000	257,886
Student Activities and Sales	7	336,000	336,000	339,122
Other Revenues from Local Sources	8	1,356,500	1,356,500	1,413,175
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,505,934	6,280,820	6,029,156
Instructional Support State Aid	11	0	0	14,008
Other State Sources	12	140,000	139,500	138,290
ARRA Fiscal Stabilization (in formula)	13	0	0	131,903
Title I Grants	14	128,000	134,272	132,938
IDEA and Other Federal Sources	15	538,000	533,000	529,652
Total Revenues	16	17,496,441	17,233,991	16,905,331
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	831,028	810,928	871,023
Proceeds of Fixed Asset Dispositions	19	0	34,000	1,484
Total Revenues & Other Sources	20	18,327,469	18,078,919	17,777,838
Beginning Fund Balance	21	3,932,171	3,315,209	6,776,078
<b>Total Resources</b>	22	<b>22,259,640</b>	<b>21,394,128</b>	<b>24,553,916</b>
<b>*Instruction</b>	23	10,935,000	10,957,000	10,462,723
Student Support Services	24	296,000	296,000	292,976
Instructional Staff Support Services	25	414,000	412,500	384,501
General Administration	26	200,500	200,400	194,013
School/Building Administration	27	496,000	496,000	493,742
Business & Central Administration	28	297,500	296,600	304,352
Plant Operation and Maintenance	29	1,560,000	1,454,500	2,066,361
Student Transportation	30	750,000	680,000	674,073
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,014,000</b>	<b>3,836,000</b>	<b>4,410,018</b>
<b>*Noninstructional Programs</b>	32	<b>525,000</b>	<b>515,000</b>	<b>507,265</b>
Facilities Acquisition and Construction	33	0	10,000	3,614,760
Debt Service	34	797,028	810,928	828,228
AEA Support - Direct to AEA	35	562,848	520,901	577,797
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,359,876</b>	<b>1,341,829</b>	<b>5,020,785</b>
Total Expenditures	36	16,833,876	16,649,829	20,400,791
Transfers Out	37	797,028	812,128	837,916
Total Expenditures & Other Uses	38	17,630,904	17,461,957	21,238,707
Ending Fund Balance	39	4,628,736	3,932,171	3,315,209
<b>Total Requirements</b>	40	<b>22,259,640</b>	<b>21,394,128</b>	<b>24,553,916</b>

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		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	5,288,423		295,035	0	0	0	
Utility Replacement Excise Tax	2	88,956		4,965	0	0	0	
Income Surtaxes	3	614,398						
Tuition/Transportation Received	4	1,400,000						
Earnings on Investments	5	2,500	600	1,000				
Nutrition Program Sales	6							
Student Activities and Sales	7	106,000	230,000					
Other Revenues from Local Sources	8	129,000	140,000	18,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,505,934						
Instructional Support State Aid	11	0						
Other State Sources	12	118,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	128,000						
IDEA and Other Federal Sources	15	273,000						
Total Revenues	16	14,654,211	370,600	319,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18		34,000					
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	14,654,211	404,600	319,000	0	0	0	
Beginning Fund Balance	21	1,534,353	147,576	539,030	0	0	0	
Total Resources	22	16,188,564	552,176	858,030	0	0	0	
<b>Requirements:</b>								
Instruction	23	10,400,000	420,000	115,000				
Student Support Services	24	290,000		6,000				
Instructional Staff Support Services	25	400,000						
General Administration	26	200,000						
School/Building Administration	27	490,000		6,000				
Business & Central Administration	28	230,000		4,000				
Plant Operation and Maintenance	29	1,250,000		170,000				
Student Transportation	30	600,000						
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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	562,848						
Total Expenditures	36	14,422,848	420,000	301,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	14,422,848	420,000	301,000	0	0	0	
Ending Fund Balance	39	1,765,716	132,176	557,030	0	0	0	
Total Requirements	40	16,188,564	552,176	858,030	0	0	0	

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**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		520,332		0			6,030,042	5,876,971
Utility Replacement Excise Tax	2		8,728		0			100,872	99,150
Income Surtaxes	3							609,415	609,382
Tuition/Transportation Received	4							1,444,000	1,294,915
Earnings on Investments	5	2,000				20	50	9,570	38,783
Nutrition Program Sales	6					265,000		260,000	257,886
Student Activities and Sales	7							336,000	339,122
Other Revenues from Local Sources	8	1,050,000				7,500	12,000	1,356,500	1,413,175
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							6,280,820	6,029,156
Instructional Support State Aid	11							0	14,008
Other State Sources	12					6,000	16,000	139,500	138,290
ARRA Fiscal Stabilization (in formula)	13							0	131,903
Title I Grants	14							134,272	132,938
IDEA and Other Federal Sources	15					265,000		533,000	529,652
Total Revenues	16	1,052,000	529,060	0	0	543,520	28,050	17,233,991	16,905,331
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				797,028			810,928	871,023
Proceeds of Fixed Asset Dispositions	19							34,000	1,484
Total Revenues & Other Sources	20	1,052,000	529,060	0	797,028	543,520	28,050	18,078,919	17,777,838
Beginning Fund Balance	21	255,971	(169,447)	0	1,444,143	77,733	102,812	3,315,209	6,776,078
Total Resources	22	1,307,971	359,613	0	2,241,171	621,253	130,862	21,394,128	24,553,916

**Requirements:**

Instruction	23							10,957,000	10,462,723
Student Support Services	24							296,000	292,976
Instructional Staff Support Services	25	6,000	8,000					412,500	384,501
General Administration	26					500		200,400	194,013
School/Building Administration	27							496,000	493,742
Business & Central Administration	28	60,000				3,500		296,600	304,352
Plant Operation and Maintenance	29	30,000	100,000			10,000		1,454,500	2,066,361
Student Transportation	30		150,000					680,000	674,073
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					525,000		515,000	507,265
Facilities Acquisition and Construction	33							10,000	3,614,760
Debt Service (Principal, interest, fiscal charges)	34				797,028			810,928	828,228
AEA Support - Direct to AEA	35							520,901	577,797
Total Expenditures	36	96,000	258,000	0	797,028	539,000	0	16,649,829	20,400,791
Transfers Out/Special Items/Down Adj	37	797,028						812,128	837,916
Total Expenditures & Other Uses	38	893,028	258,000	0	797,028	539,000	0	17,461,957	21,238,707
Ending Fund Balance	39	414,943	101,613	0	1,444,143	82,253	130,862	3,932,171	3,315,209
Total Requirements	40	1,307,971	359,613	0	2,241,171	621,253	130,862	21,394,128	24,553,916