

ADOPTED ALGONA SCHOOL BUDGET SUMMARY

District No. 0126

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	6,078,527	6,103,675	6,039,121
Utility Replacement Excise Tax	2	100,143	102,646	106,221
Income Surtaxes	3	546,423	546,423	546,512
Tuition/Transportation Received	4	1,400,000	1,400,000	1,471,469
Earnings on Investments	5	5,140	5,870	3,741
Nutrition Program Sales	6	280,000	265,000	296,503
Student Activities and Sales	7	336,000	336,000	388,970
Other Revenues from Local Sources	8	1,344,500	1,356,500	1,356,611
Revenue from Intermediary Sources	9	10,000	0	0
State Foundation Aid	10	6,318,283	6,473,952	6,316,112
Instructional Support State Aid	11	24,061	0	0
Other State Sources	12	124,000	140,000	139,144
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	128,000	128,000	131,351
IDEA and Other Federal Sources	15	543,000	538,000	666,989
Total Revenues	16	17,238,077	17,396,066	17,462,744
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	813,828	819,828	935,431
Proceeds of Fixed Asset Dispositions	19	0	0	11,294
Total Revenues & Other Sources	20	18,051,905	18,215,894	18,409,469
Beginning Fund Balance	21	4,507,297	3,877,925	3,315,209
Total Resources	22	22,559,202	22,093,819	21,724,678
*Instruction	23	11,220,000	10,935,000	10,752,444
Student Support Services	24	297,500	296,000	279,647
Instructional Staff Support Services	25	405,000	414,000	288,856
General Administration	26	215,000	200,500	215,832
School/Building Administration	27	607,500	496,000	647,646
Business & Central Administration	28	294,000	297,500	229,956
Plant Operation and Maintenance	29	1,870,000	1,560,000	1,514,352
Student Transportation	30	750,000	760,000	490,577
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*Total Support Services (lines 24-31)	31A	4,439,000	4,024,000	3,666,866
*Noninstructional Programs	32	600,000	525,000	564,772
Facilities Acquisition and Construction	33	0	0	32,502
Debt Service	34	779,828	785,828	1,417,191
AEA Support - Direct to AEA	35	588,023	530,866	520,901
*Total Other Expenditures (lines 33-35)	35A	1,367,851	1,316,694	1,970,594
Total Expenditures	36	17,626,851	16,800,694	16,954,676
Transfers Out	37	779,828	785,828	892,077
Total Expenditures & Other Uses	38	18,406,679	17,586,522	17,846,753
Ending Fund Balance	39	4,152,523	4,507,297	3,877,925
Total Requirements	40	22,559,202	22,093,819	21,724,678

ALGONA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	5,243,154		295,139	0	0	0		1
Utility Replacement Excise Tax	2	86,397		4,861	0	0	0		2
Income Surtaxes	3	546,423							3
Tuition/Transportation Received	4	1,400,000							4
Earnings on Investments	5	2,500	600	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	106,000	230,000						7
Other Revenues from Local Sources	8	129,000	140,000	18,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,318,283							10
Instructional Support State Aid	11	24,061							11
Other State Sources	12	118,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	128,000							14
IDEA and Other Federal Sources	15	273,000							15
Total Revenues	16	14,374,818	370,600	319,000	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		34,000						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	14,374,818	404,600	319,000	0	0	0		20
Beginning Fund Balance	21	2,328,947	144,309	543,060	0	0	0		21
Total Resources	22	16,703,765	548,909	862,060	0	0	0		22
Requirements:									
Instruction	23	10,700,000	400,000	120,000					23
Student Support Services	24	290,000		7,500					24
Instructional Staff Support Services	25	400,000							25
General Administration	26	215,000							26
School/Building Administration	27	600,000		7,500					27
Business & Central Administration	28	230,000		4,000					28
Plant Operation and Maintenance	29	1,350,000		170,000					29
Student Transportation	30	600,000							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	588,023							35
Total Expenditures	36	14,973,023	400,000	309,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	14,973,023	400,000	309,000	0	0	0		38
Ending Fund Balance	39	1,730,742	148,909	553,060	0	0	0		39
Total Requirements	40	16,703,765	548,909	862,060	0	0	0		40

ALGONA Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		540,234		0			6,103,675	6,039,121	1
Utility Replacement Excise Tax	2		8,885		0			102,646	106,221	2
Income Surtaxes	3							546,423	546,512	3
Tuition/Transportation Received	4							1,400,000	1,471,469	4
Earnings on Investments	5	1,000				20	20	5,870	3,741	5
Nutrition Program Sales	6					270,000	10,000	265,000	296,503	6
Student Activities and Sales	7							336,000	388,970	7
Other Revenues from Local Sources	8	1,050,000				7,500		1,356,500	1,356,611	8
Revenue from Intermediary Sources	9						10,000	0	0	9
State Foundation Aid	10							6,473,952	6,316,112	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					6,000		140,000	139,144	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							128,000	131,351	14
IDEA and Other Federal Sources	15					270,000		538,000	666,989	15
Total Revenues	16	1,051,000	549,119	0	0	553,520	20,020	17,396,066	17,462,744	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				779,828			819,828	935,431	18
Proceeds of Fixed Asset Dispositions	19							0	11,294	19
Total Revenues & Other Sources	20	1,051,000	549,119	0	779,828	553,520	20,020	18,215,894	18,409,469	20
Beginning Fund Balance	21	522,275	89,188	0	818,111	104,394	(42,987)	3,877,925	3,315,209	21
Total Resources	22	1,573,275	638,307	0	1,597,939	657,914	(22,967)	22,093,819	21,724,678	22
Requirements:										
Instruction	23							10,935,000	10,752,444	23
Student Support Services	24							296,000	279,647	24
Instructional Staff Support Services	25	5,000						414,000	288,856	25
General Administration	26							200,500	215,832	26
School/Building Administration	27							496,000	647,646	27
Business & Central Administration	28	60,000						297,500	229,956	28
Plant Operation and Maintenance	29	200,000	150,000					1,560,000	1,514,352	29
Student Transportation	30		150,000					760,000	490,577	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					600,000		525,000	564,772	32
Facilities Acquisition and Construction	33							0	32,502	33
Debt Service (Principal, interest, fiscal charges)	34				779,828			785,828	1,417,191	34
AEA Support - Direct to AEA	35							530,866	520,901	35
Total Expenditures	36	265,000	300,000	0	779,828	600,000	0	16,800,694	16,954,676	36
Transfers Out/Special Items/Down Adj	37	779,828						785,828	892,077	37
Total Expenditures & Other Uses	38	1,044,828	300,000	0	779,828	600,000	0	17,586,522	17,846,753	38
Ending Fund Balance	39	528,447	338,307	0	818,111	57,914	(22,967)	4,507,297	3,877,925	39
Total Requirements	40	1,573,275	638,307	0	1,597,939	657,914	(22,967)	22,093,819	21,724,678	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
ALGONA

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Algona Middle School	9,645,000	7/29/09	418,200	367,628		785,828	785,828	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			418,200	367,628	0	785,828	785,828	0