

# ADOPTED ESTHERVILLE-LINCOLN CENTRAL SCHOOL BUDGET SUMMARY

District No. 2124

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,985,505	4,524,263	4,291,255
Utility Replacement Excise Tax	2	88,023	83,372	81,658
Income Surtaxes	3	466,195	466,195	468,022
Tuition\Transportation Received	4	512,000	512,000	430,169
Earnings on Investments	5	91,500	269,600	728,165
Nutrition Program Sales	6	303,000	291,050	297,491
Student Activities and Sales	7	428,000	428,000	424,796
Other Revenues from Local Sources	8	1,501,000	1,594,010	1,517,188
Revenue from Intermediary Sources	9	1,500	3,700	1,500
State Foundation Aid	10	8,091,211	6,952,176	6,273,596
Instructional Support State Aid	11	59,752	57,310	56,169
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Other State Sources	13	240,500	1,158,580	1,107,136
Title I Grants	14	425,000	424,325	420,911
IDEA and Other Federal Sources	15	864,860	688,407	584,584
<b>Total Revenues</b>	<b>16</b>	<b>18,058,046</b>	<b>17,452,988</b>	<b>16,682,640</b>
General Long-Term Debt Proceeds	17	0	456,000	2,800,000
Operating & Residual Transfers In	18	413,150	778,721	1,530,179
Proceeds of Fixed Asset Dispositions	19	0	16,200	1,859
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>18,471,196</b>	<b>18,703,909</b>	<b>21,014,678</b>
Beginning Fund Balance	21	7,726,886	14,818,664	17,667,244
<b>Total Resources</b>	<b>22</b>	<b>26,198,082</b>	<b>33,522,573</b>	<b>38,681,922</b>
<b>*Instruction</b>	<b>23</b>	<b>10,747,127</b>	<b>10,211,415</b>	<b>9,269,274</b>
Student Support Services	24	600,000	625,000	461,319
Instructional Staff Support Services	25	605,000	604,000	610,499
General Administration	26	400,000	350,000	311,522
School/Building Administration	27	656,000	666,000	611,349
Business & Central Administration	28	321,000	301,000	245,895
Plant Operation and Maintenance	29	1,545,000	1,423,000	1,315,423
Student Transportation	30	555,000	500,000	389,464
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>4,682,000</b>	<b>4,469,000</b>	<b>3,945,471</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,562,112</b>	<b>1,462,775</b>	<b>1,253,182</b>
Facilities Acquisition and Construction	33	1,429,959	7,686,033	6,175,207
Debt Service	34	757,283	691,983	1,331,798
AEA Support - Direct to AEA	35	568,382	495,760	466,718
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,755,624</b>	<b>8,873,776</b>	<b>7,973,723</b>
<b>Total Expenditures</b>	<b>36</b>	<b>19,746,863</b>	<b>25,016,966</b>	<b>22,441,650</b>
Operating & Residual Transfers Out	37	413,150	778,721	1,421,608
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>20,160,013</b>	<b>25,795,687</b>	<b>23,863,258</b>
Ending Fund Balance	39	6,038,069	7,726,886	14,818,664
<b>Total Requirements</b>	<b>40</b>	<b>26,198,082</b>	<b>33,522,573</b>	<b>38,681,922</b>

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
<b>Resources:</b>									
Taxes Levied on Property	1	3,653,201	589,561	0	355,340		0		1
Utility Replacement Excise Tax	2	64,680	10,439	0	6,174		0		2
Income Surtaxes	3	466,195							3
Tuition\Transportation Received	4	512,000							4
Earnings on Investments	5	50,000	2,500	10,000				7,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						420,000	7
Other Revenues from Local Sources	8	147,000							8
Revenue from Intermediary Sources	9	1,500							9
State Foundation Aid	10	8,091,211							10
Instructional Support State Aid	11	59,752							11
Special Education Deficit State Aid	12								12
Other State Sources	13	225,000							13
Title I Grants	14	425,000							14
IDEA and Other Federal Sources	15	517,860							15
Total Revenues	16	14,221,399	602,500	10,000	361,514	0	0	427,000	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	14,221,399	602,500	10,000	361,514	0	0	427,000	20
Beginning Fund Balance	21	631,046	88,739	320,857	0	0	0	160,888	21
Total Resources	22	14,852,445	691,239	330,857	361,514	0	0	587,888	22
<b>Requirements:</b>									
Instruction	23	9,735,000	420,239		9,000			582,888	23
Student Support Services	24	500,000			100,000				24
Instructional Staff Support Services	25	585,000	15,000					5,000	25
General Administration	26	275,000	125,000						26
School/Building Administration	27	650,000	6,000						27
Business & Central Administration	28	320,000							28
Plant Operation and Maintenance	29	1,300,000	100,000		5,000				29
Student Transportation	30	460,000	25,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				177,514				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	568,382							35
Total Expenditures	36	14,393,382	691,239	0	361,514	0	0	587,888	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			50,000					37
Total Expenditures & Other Uses	38	14,393,382	691,239	50,000	361,514	0	0	587,888	38
Ending Fund Balance	39	459,063	0	280,857	0	0	0	0	39
Total Requirements	40	14,852,445	691,239	330,857	361,514	0	0	587,888	40

ESTHERVILLE-LINCOLN CENTRAL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		387,403				4,524,263	4,291,255	1
Utility Replacement Excise Tax	2		6,730				83,372	81,658	2
Income Surtaxes	3						466,195	468,022	3
Tuition\Transportation Received	4						512,000	430,169	4
Earnings on Investments	5	10,000		2,000	10,000		269,600	728,165	5
Nutrition Program Sales	6			300,000	3,000		291,050	297,491	6
Student Activities and Sales	7						428,000	424,796	7
Other Revenues from Local Sources	8	800,000		14,000	540,000		1,594,010	1,517,188	8
Revenue from Intermediary Sources	9						3,700	1,500	9
State Foundation Aid	10						6,952,176	6,273,596	10
Instructional Support State Aid	11						57,310	56,169	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			7,000	8,500		1,158,580	1,107,136	13
Title I Grants	14						424,325	420,911	14
IDEA and Other Federal Sources	15			335,000	12,000		688,407	584,584	15
Total Revenues	16	810,000	394,133	658,000	573,500		17,452,988	16,682,640	16
General Long-Term Debt Proceeds	17						456,000	2,800,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		363,150		50,000		778,721	1,530,179	18
Proceeds of Fixed Asset Dispositions	19						16,200	1,859	19
Total Revenues & Other Sources	20	810,000	757,283	658,000	623,500		18,703,909	21,014,678	20
Beginning Fund Balance	21	805,595	35,411	179,112	5,505,238		14,818,664	17,667,244	21
Total Resources	22	1,615,595	792,694	837,112	6,128,738		33,522,573	38,681,922	22

**Requirements:**

Instruction	23						10,211,415	9,269,274	23
Student Support Services	24						625,000	461,319	24
Instructional Staff Support Services	25						604,000	610,499	25
General Administration	26						350,000	311,522	26
School/Building Administration	27						666,000	611,349	27
Business & Central Administration	28				1,000		301,000	245,895	28
Plant Operation and Maintenance	29				140,000		1,423,000	1,315,423	29
Student Transportation	30						500,000	389,464	30
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Noninstructional Programs	32			837,112	725,000		1,462,775	1,253,182	32
Facilities Acquisition and Construction	33	1,252,445					7,686,033	6,175,207	33
Debt Service (Principal, interest, fiscal charges)	34		757,283				691,983	1,331,798	34
AEA Support - Direct to AEA	35						495,760	466,718	35
Total Expenditures	36	1,252,445	757,283	837,112	866,000		25,016,966	22,441,650	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	363,150					778,721	1,421,608	37
Total Expenditures & Other Uses	38	1,615,595	757,283	837,112	866,000		25,795,687	23,863,258	38
Ending Fund Balance	39	0	35,411	0	5,262,738		7,726,886	14,818,664	39
Total Requirements	40	1,615,595	792,694	837,112	6,128,738		33,522,573	38,681,922	40