

# ADOPTED ESTHERVILLE-LINCOLN CENTRAL SCHOOL BUDGET SUMMARY

District No. 2124

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,519,332	4,442,003	4,044,360
Utility Replacement Excise Tax	2	83,281	84,582	79,185
Income Surtaxes	3	466,195	444,317	446,256
Tuition\Transportation Received	4	512,000	520,700	438,186
Earnings on Investments	5	263,500	532,860	320,868
Nutrition Program Sales	6	272,600	271,150	269,704
Student Activities and Sales	7	376,000	376,000	381,648
Other Revenues from Local Sources	8	1,401,000	1,304,576	1,542,717
Revenue from Intermediary Sources	9	29,700	29,730	7,650
State Foundation Aid	10	6,966,241	6,314,136	6,129,086
Instructional Support State Aid	11	57,310	56,169	59,348
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,149,630	1,149,030	744,422
Title I Grants	14	424,325	426,678	287,222
IDEA and Other Federal Sources	15	646,407	659,304	794,694
<b>Total Revenues</b>	16	<b>17,167,521</b>	<b>16,611,235</b>	<b>15,545,346</b>
General Long-Term Debt Proceeds	17	3,237,000	0	8,797,728
Operating & Residual Transfers In	18	664,288	1,049,751	590,377
Proceeds of Fixed Asset Dispositions	19	0	0	850
<b>Total Revenues &amp; Other Sources</b>	20	<b>21,068,809</b>	<b>17,660,986</b>	<b>24,934,301</b>
Beginning Fund Balance	21	13,294,753	17,520,602	8,763,089
<b>Total Resources</b>	22	<b>34,363,562</b>	<b>35,181,588</b>	<b>33,697,390</b>
<b>*Instruction</b>	23	10,217,255	9,814,557	8,852,392
Student Support Services	24	550,000	500,000	430,053
Instructional Staff Support Services	25	634,000	585,642	568,946
General Administration	26	475,000	365,000	278,297
School/Building Administration	27	666,000	619,000	554,891
Business & Central Administration	28	324,000	273,800	241,018
Plant Operation and Maintenance	29	1,520,000	1,479,700	1,357,412
Student Transportation	30	446,000	385,000	421,633
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>4,615,000</b>	<b>4,208,142</b>	<b>3,852,250</b>
<b>*Noninstructional Programs</b>	32	1,608,575	1,320,425	1,252,131
Facilities Acquisition and Construction	33	10,004,719	3,690,000	747,916
Debt Service	34	995,620	1,337,242	459,973
AEA Support - Direct to AEA	35	503,521	466,718	448,147
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>11,503,860</b>	<b>5,493,960</b>	<b>1,656,036</b>
<b>Total Expenditures</b>	36	<b>27,944,690</b>	<b>20,837,084</b>	<b>15,612,809</b>
Operating & Residual Transfers Out	37	664,288	1,049,751	563,979
<b>Total Expenditures &amp; Other Uses</b>	38	<b>28,608,978</b>	<b>21,886,835</b>	<b>16,176,788</b>
Ending Fund Balance	39	5,754,584	13,294,753	17,520,602
<b>Total Requirements</b>	40	<b>34,363,562</b>	<b>35,181,588</b>	<b>33,697,390</b>

Resources:		General (10)	Special Revenue					Activity (21)	
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		
Taxes Levied on Property	1	3,555,592	245,449	0	343,643		0		1
Utility Replacement Excise Tax	2	65,913	4,551	0	6,132		0		2
Income Surtaxes	3	466,195							3
Tuition/Transportation Received	4	512,000							4
Earnings on Investments	5	100,000		20,000				10,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000						368,000	7
Other Revenues from Local Sources	8	147,000							8
Revenue from Intermediary Sources	9	3,700						26,000	9
State Foundation Aid	10	6,966,241							10
Instructional Support State Aid	11	57,310							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,142,630							13
Title I Grants	14	424,325							14
IDEA and Other Federal Sources	15	291,407							15
Total Revenues	16	13,740,313	250,000	20,000	349,775	0	0	404,000	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	13,740,313	250,000	20,000	349,775	0	0	404,000	20
Beginning Fund Balance	21	418,623	169,000	349,952	0	0	0	74,840	21
Total Resources	22	14,158,936	419,000	369,952	349,775	0	0	478,840	22
<b>Requirements:</b>									
Instruction	23	9,570,415	172,000					474,840	23
Student Support Services	24	550,000							24
Instructional Staff Support Services	25	540,000			90,000			4,000	25
General Administration	26	350,000	125,000						26
School/Building Administration	27	660,000	6,000						27
Business & Central Administration	28	320,000							28
Plant Operation and Maintenance	29	1,250,000	100,000		30,000				29
Student Transportation	30	390,000	16,000		40,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				189,775				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	503,521							35
Total Expenditures	36	14,133,936	419,000	0	349,775	0	0	478,840	36
Op & Residual Tsfs Out/Special Items/Down Adj	37			50,000					37
Total Expenditures & Other Uses	38	14,133,936	419,000	50,000	349,775	0	0	478,840	38
Ending Fund Balance	39	25,000	0	319,952	0	0	0	0	39
Total Requirements	40	14,158,936	419,000	369,952	349,775	0	0	478,840	40

ESTHERVILLE-LINCOLN CENTRAL

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		374,648				4,442,003	4,044,360	1
Utility Replacement Excise Tax	2		6,685				84,582	79,185	2
Income Surtaxes	3						444,317	446,256	3
Tuition/Transportation Received	4						520,700	438,186	4
Earnings on Investments	5	100,000		3,500	30,000		532,860	320,868	5
Nutrition Program Sales	6			270,000	2,600		271,150	269,704	6
Student Activities and Sales	7						376,000	381,648	7
Other Revenues from Local Sources	8	700,000		14,000	540,000		1,304,576	1,542,717	8
Revenue from Intermediary Sources	9						29,730	7,650	9
State Foundation Aid	10						6,314,136	6,129,086	10
Instructional Support State Aid	11						56,169	59,348	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			7,000			1,149,030	744,422	13
Title I Grants	14						426,678	287,222	14
IDEA and Other Federal Sources	15			307,000	48,000		659,304	794,694	15
Total Revenues	16	800,000	381,333	601,500	620,600		16,611,235	15,545,346	16
General Long-Term Debt Proceeds	17	3,237,000					0	8,797,728	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		614,288		50,000		1,049,751	590,377	18
Proceeds of Fixed Asset Dispositions	19						0	850	19
Total Revenues & Other Sources	20	4,037,000	995,621	601,500	670,600		17,660,986	24,934,301	20
Beginning Fund Balance	21	6,392,232	15,559	207,075	5,667,472		17,520,602	8,763,089	21
Total Resources	22	10,429,232	1,011,180	808,575	6,338,072		35,181,588	33,697,390	22

**Requirements:**

Instruction	23						9,814,557	8,852,392	23
Student Support Services	24						500,000	430,053	24
Instructional Staff Support Services	25						585,642	568,946	25
General Administration	26						365,000	278,297	26
School/Building Administration	27						619,000	554,891	27
Business & Central Administration	28				4,000		273,800	241,018	28
Plant Operation and Maintenance	29				140,000		1,479,700	1,357,412	29
Student Transportation	30						385,000	421,633	30
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Noninstructional Programs	32			808,575	800,000		1,320,425	1,252,131	32
Facilities Acquisition and Construction	33	9,814,944					3,690,000	747,916	33
Debt Service (Principal, interest, fiscal charges)	34		995,620				1,337,242	459,973	34
AEA Support - Direct to AEA	35						466,718	448,147	35
Total Expenditures	36	9,814,944	995,620	808,575	944,000		20,837,084	15,612,809	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		614,288				1,049,751	563,979	37
Total Expenditures & Other Uses	38	10,429,232	995,620	808,575	944,000		21,886,835	16,176,788	38
Ending Fund Balance	39	0	15,560	0	5,394,072		13,294,753	17,520,602	39
Total Requirements	40	10,429,232	1,011,180	808,575	6,338,072		35,181,588	33,697,390	40