

ADOPTED ESTHERVILLE-LINCOLN CENTRAL SCHOOL BUDGET SUMMARY

District No. 2124

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,556,020	4,992,078	4,520,975
Utility Replacement Excise Tax	2	80,611	88,139	82,384
Income Surtaxes	3	503,729	541,785	502,916
Tuition\Transportation Received	4	372,544	373,000	409,254
Earnings on Investments	5	38,800	59,400	262,212
Nutrition Program Sales	6	287,600	287,600	285,720
Student Activities and Sales	7	415,200	383,000	345,814
Other Revenues from Local Sources	8	1,417,800	1,547,727	1,511,576
Revenue from Intermediary Sources	9	0	0	2,850
State Foundation Aid	10	8,260,894	6,767,826	6,718,812
Instructional Support State Aid	11	48,771	0	56,251
Other State Sources	12	147,277	217,845	1,090,056
ARRA Education Fiscal Stabilization (in formula)	13	0	574,083	113,748
Title I Grants	14	373,713	374,000	345,735
IDEA and Other Federal Sources	15	594,038	1,010,639	571,056
Total Revenues	16	18,096,997	17,217,122	16,819,359
General Long-Term Debt Proceeds	17	0	525,000	0
Operating & Residual Transfers In	18	698,837	545,185	782,221
Proceeds of Fixed Asset Dispositions	19	0	2,000	16,446
Total Revenues & Other Sources	20	18,795,834	18,289,307	17,618,026
Beginning Fund Balance	21	7,257,779	8,173,992	14,818,664
Total Resources	22	26,053,613	26,463,299	32,436,690
*Instruction	23	11,496,866	10,237,000	9,602,386
Student Support Services	24	510,000	456,000	474,557
Instructional Staff Support Services	25	520,000	510,000	594,405
General Administration	26	250,000	231,000	309,380
School/Building Administration	27	700,000	685,000	627,845
Business & Central Administration	28	402,000	377,000	248,897
Business & Central Administration	29	1,692,536	1,568,337	1,378,141
Student Transportation	30	350,000	330,000	430,439
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*Total Support Services (lines 24-31)	31A	4,424,536	4,157,337	4,063,664
*Noninstructional Programs	32	1,480,000	1,401,000	1,292,713
Facilities Acquisition and Construction	33	292,570	1,539,909	7,191,657
Debt Service	34	996,555	829,318	696,980
AEA Support - Direct to AEA	35	582,630	556,771	495,760
*Total Other Expenditures (lines 33-35)	35A	1,871,755	2,925,998	8,384,397
Total Expenditures	36	19,273,157	18,721,335	23,343,160
Operating & Residual Transfers Out	37	698,837	484,185	919,538
Total Expenditures & Other Uses	38	19,971,994	19,205,520	24,262,698
Ending Fund Balance	39	6,081,619	7,257,779	8,173,992
Total Requirements	40	26,053,613	26,463,299	32,436,690

		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	4,091,087	640,683	0	394,290		0	1
Utility Replacement Excise Tax	2	59,490	9,317	0	5,646		0	2
Income Surtaxes	3	503,729						3
Tuition/Transportation Received	4	372,544						4
Earnings on Investments	5	30,000						1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	40,200						375,000
Other Revenues from Local Sources	8	14,300						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	8,260,894						10
Instructional Support State Aid	11	48,771						11
Other State Sources	12	140,277						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	373,713						14
IDEA and Other Federal Sources	15	227,038						15
Total Revenues	16	14,162,043	650,000	0	399,936	0	0	376,000
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	14,162,043	650,000	0	399,936	0	0	376,000
Beginning Fund Balance	21	741,363	680	271,729	0	0	0	134,410
Total Resources	22	14,903,406	650,680	271,729	399,936	0	0	510,410
Requirements:								
Instruction	23	10,635,776	350,680					510,410
Student Support Services	24	510,000						24
Instructional Staff Support Services	25	520,000						25
General Administration	26	250,000						26
School/Building Administration	27	700,000						27
Business & Central Administration	28	250,000	150,000					28
Plant Operation and Maintenance	29	1,105,000	150,000		311,536			29
Student Transportation	30	350,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	582,630						35
Total Expenditures	36	14,903,406	650,680	0	311,536	0	0	510,410
Op & Residual Tsfs Out/Special Items/Down Adj	37			50,000	88,400			37
Total Expenditures & Other Uses	38	14,903,406	650,680	50,000	399,936	0	0	510,410
Ending Fund Balance	39	0	0	221,729	0	0	0	0
Total Requirements	40	14,903,406	650,680	271,729	399,936	0	0	510,410

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	429,960				4,992,078	4,520,975	1
Utility Replacement Excise Tax	2	6,158				88,139	82,384	2
Income Surtaxes	3					541,785	502,916	3
Tuition/Transportation Received	4					373,000	409,254	4
Earnings on Investments	5	2,000	800	5,000		59,400	262,212	5
Nutrition Program Sales	6		280,000	7,600		287,600	285,720	6
Student Activities and Sales	7					383,000	345,814	7
Other Revenues from Local Sources	8	800,000	8,500	595,000		1,547,727	1,511,576	8
Revenue from Intermediary Sources	9					0	2,850	9
State Foundation Aid	10					6,767,826	6,718,812	10
Instructional Support State Aid	11					0	56,251	11
Other State Sources	12		7,000			217,845	1,090,056	12
ARRA Education Fiscal Stabilization (in formula)	13					574,083	113,748	13
Title I Grants	14					374,000	345,735	14
IDEA and Other Federal Sources	15		335,000	32,000		1,010,639	571,056	15
Total Revenues	16	802,000	436,118	631,300	639,600	17,217,122	16,819,359	16
General Long-Term Debt Proceeds	17					525,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		648,837		50,000	545,185	782,221	18
Proceeds of Fixed Asset Dispositions	19					2,000	16,446	19
Total Revenues & Other Sources	20	802,000	1,084,955	631,300	689,600	18,289,307	17,618,026	20
Beginning Fund Balance	21	237,098	28,339	247,591	5,596,569	8,173,992	14,818,664	21
Total Resources	22	1,039,098	1,113,294	878,891	6,286,169	26,463,299	32,436,690	22
Requirements:								
Instruction	23					10,237,000	9,602,386	23
Student Support Services	24					456,000	474,557	24
Instructional Staff Support Services	25					510,000	594,405	25
General Administration	26					231,000	309,380	26
School/Building Administration	27					685,000	627,845	27
Business & Central Administration	28				2,000	377,000	248,897	28
Plant Operation and Maintenance	29				126,000	1,568,337	1,378,141	29
Student Transportation	30					330,000	430,439	30
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Noninstructional Programs	32		750,000	730,000		1,401,000	1,292,713	32
Facilities Acquisition and Construction	33	292,570				1,539,909	7,191,657	33
Debt Service (Principal, interest, fiscal charges)	34		996,555			829,318	696,980	34
AEA Support - Direct to AEA	35					556,771	495,760	35
Total Expenditures	36	292,570	996,555	750,000	858,000	18,721,335	23,343,160	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	560,437				484,185	919,538	37
Total Expenditures & Other Uses	38	853,007	996,555	750,000	858,000	19,205,520	24,262,698	38
Ending Fund Balance	39	186,091	116,739	128,891	5,428,169	7,257,779	8,173,992	39
Total Requirements	40	1,039,098	1,113,294	878,891	6,286,169	26,463,299	32,436,690	40