

ADOPTED ESTHERVILLE-LINCOLN CENTRAL SCHOOL BUDGET SUMMARY

District No. 2124

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,017,574	5,558,943	4,986,824
Utility Replacement Excise Tax	2	69,178	80,652	85,296
Income Surtaxes	3	541,701	541,701	541,785
Tuition\Transportation Received	4	460,764	460,764	432,195
Earnings on Investments	5	26,950	28,100	73,015
Nutrition Program Sales	6	263,800	263,800	247,745
Student Activities and Sales	7	400,000	407,700	342,670
Other Revenues from Local Sources	8	1,590,704	1,460,449	1,778,014
Revenue from Intermediary Sources	9	800	0	750
State Foundation Aid	10	8,134,620	7,667,710	5,875,541
Instructional Support State Aid	11	27,245	27,380	0
Other State Sources	12	120,712	121,376	960,891
ARRA Fiscal Stabilization (in formula)	13	0	72,171	624,872
Title I Grants	14	338,789	336,489	371,413
IDEA and Other Federal Sources	15	577,866	1,120,804	880,576
Total Revenues	16	17,570,703	18,148,039	17,201,587
General Long-Term Debt Proceeds	17	0	0	525,000
Transfers In	18	673,158	1,091,217	598,115
Proceeds of Fixed Asset Dispositions	19	0	0	67,550
Total Revenues & Other Sources	20	18,243,861	19,239,256	18,392,252
Beginning Fund Balance	21	8,361,967	7,892,183	8,173,992
Total Resources	22	26,605,828	27,131,439	26,566,244
*Instruction	23	11,275,010	10,356,617	9,954,058
Student Support Services	24	631,406	511,755	496,399
Instructional Staff Support Services	25	532,000	531,161	506,034
General Administration	26	374,000	373,591	343,556
School/Building Administration	27	687,300	686,642	675,019
Business & Central Administration	28	255,000	252,305	243,356
Plant Operation and Maintenance	29	1,520,000	1,477,567	1,343,889
Student Transportation	30	411,000	349,343	304,576
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*Total Support Services (lines 24-31)	31A	4,410,706	4,182,364	3,912,829
*Noninstructional Programs	32	1,406,000	1,373,995	1,311,828
Facilities Acquisition and Construction	33	700,000	175,800	1,540,970
Debt Service	34	988,565	996,555	845,475
AEA Support - Direct to AEA	35	582,011	574,869	556,771
*Total Other Expenditures (lines 33-35)	35A	2,270,576	1,747,224	2,943,216
Total Expenditures	36	19,362,292	17,660,200	18,121,931
Transfers Out	37	673,158	1,109,272	552,130
Total Expenditures & Other Uses	38	20,035,450	18,769,472	18,674,061
Ending Fund Balance	39	6,570,378	8,361,967	7,892,183
Total Requirements	40	26,605,828	27,131,439	26,566,244

		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	3,577,545	591,823	0	405,750	0	0	1
Utility Replacement Excise Tax	2	49,427	8,177	0	5,537	0	0	2
Income Surtaxes	3	541,701						3
Tuition/Transportation Received	4	460,764						4
Earnings on Investments	5	15,000	250	1,000	500			1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							400,000
Other Revenues from Local Sources	8	74,354						8
Revenue from Intermediary Sources	9		800					9
State Foundation Aid	10	8,134,620						10
Instructional Support State Aid	11	27,245						11
Other State Sources	12	94,962						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	338,789						14
IDEA and Other Federal Sources	15	206,266						15
Total Revenues	16	13,520,673	601,050	1,000	411,787	0	0	401,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	13,520,673	601,050	1,000	411,787	0	0	401,500
Beginning Fund Balance	21	1,234,298	0	223,334	163,704	0	0	147,175
Total Resources	22	14,754,971	601,050	224,334	575,491	0	0	548,675
Requirements:								
Instruction	23	10,429,960	345,050					500,000
Student Support Services	24	512,000			119,406			24
Instructional Staff Support Services	25	532,000						25
General Administration	26	235,000	139,000					26
School/Building Administration	27	674,000	13,000					27
Business & Central Administration	28	255,000						28
Plant Operation and Maintenance	29	1,203,000	82,000		100,000			29
Student Transportation	30	320,000	16,000		75,000			30
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Noninstructional Programs	32		6,000					32
Facilities Acquisition and Construction	33				200,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	582,011						35
Total Expenditures	36	14,742,971	601,050	0	494,406	0	0	500,000
Transfers Out/Special Items/Down Adj	37			50,000	81,085			37
Total Expenditures & Other Uses	38	14,742,971	601,050	50,000	575,491	0	0	500,000
Ending Fund Balance	39	12,000	0	174,334	0	0	0	48,675
Total Requirements	40	14,754,971	601,050	224,334	575,491	0	0	548,675

ESTHERVILLE-LINCOLN CENTRAL

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		442,456				5,558,943	4,986,824	1
Utility Replacement Excise Tax	2		6,037				80,652	85,296	2
Income Surtaxes	3						541,701	541,785	3
Tuition\Transportation Received	4						460,764	432,195	4
Earnings on Investments	5	2,000		400	6,300		28,100	73,015	5
Nutrition Program Sales	6			260,000	3,800		263,800	247,745	6
Student Activities and Sales	7						407,700	342,670	7
Other Revenues from Local Sources	8	900,000		11,000	605,350		1,460,449	1,778,014	8
Revenue from Intermediary Sources	9						0	750	9
State Foundation Aid	10						7,667,710	5,875,541	10
Instructional Support State Aid	11						27,380	0	11
Other State Sources	12			7,000	18,750		121,376	960,891	12
ARRA Fiscal Stabilization (in formula)	13						72,171	624,872	13
Title 1 Grants	14						336,489	371,413	14
IDEA and Other Federal Sources	15			361,000	10,600		1,120,804	880,576	15
Total Revenues	16	902,000	448,493	639,400	644,800		18,148,039	17,201,587	16
General Long-Term Debt Proceeds	17						0	525,000	17
Transfers In/Special Items/Upward Adj	18		623,158		50,000		1,091,217	598,115	18
Proceeds of Fixed Asset Dispositions	19						0	67,550	19
Total Revenues & Other Sources	20	902,000	1,071,651	639,400	694,800		19,239,256	18,392,252	20
Beginning Fund Balance	21	376,007	507,538	446,349	5,263,562		7,892,183	8,173,992	21
Total Resources	22	1,278,007	1,579,189	1,085,749	5,958,362		27,131,439	26,566,244	22

Requirements:

Instruction	23						10,356,617	9,954,058	23
Student Support Services	24						511,755	496,399	24
Instructional Staff Support Services	25						531,161	506,034	25
General Administration	26						373,591	343,556	26
School/Building Administration	27				300		686,642	675,019	27
Business & Central Administration	28						252,305	243,356	28
Plant Operation and Maintenance	29				135,000		1,477,567	1,343,889	29
Student Transportation	30						349,343	304,576	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			600,000	800,000		1,373,995	1,311,828	32
Facilities Acquisition and Construction	33	500,000					175,800	1,540,970	33
Debt Service (Principal, interest, fiscal charges)	34		988,565				996,555	845,475	34
AEA Support - Direct to AEA	35						574,869	556,771	35
Total Expenditures	36	500,000	988,565	600,000	935,300		17,660,200	18,121,931	36
Transfers Out/Special Items/Down Adj	37		542,073				1,109,272	552,130	37
Total Expenditures & Other Uses	38	1,042,073	988,565	600,000	935,300		18,769,472	18,674,061	38
Ending Fund Balance	39	235,934	590,624	485,749	5,023,062		8,361,967	7,892,183	39
Total Requirements	40	1,278,007	1,579,189	1,085,749	5,958,362		27,131,439	26,566,244	40