

ADOPTED ESTHERVILLE-LINCOLN CENTRAL SCHOOL BUDGET SUMMARY

District No. 2124

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,138,701	4,985,853	5,544,506
Utility Replacement Excise Tax	2	67,379	57,006	78,458
Income Surtaxes	3	529,359	529,359	529,559
Tuition/Transportation Received	4	463,812	433,492	382,838
Earnings on Investments	5	373,400	34,875	48,651
Nutrition Program Sales	6	235,000	241,400	237,581
Student Activities and Sales	7	52,700	361,700	360,861
Other Revenues from Local Sources	8	1,497,200	1,743,298	1,667,726
Revenue from Intermediary Sources	9	0	8,063,453	168
State Foundation Aid	10	8,254,200	0	7,626,914
Instructional Support State Aid	11	0	0	27,380
Other State Sources	12	120,046	215,021	124,514
ARRA Fiscal Stabilization (in formula)	13	0	0	136,544
Title I Grants	14	314,000	314,685	336,489
IDEA and Other Federal Sources	15	597,400	710,372	982,505
Total Revenues	16	17,643,197	17,690,514	18,084,694
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	477,077	681,345	1,121,734
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	18,120,274	18,371,859	19,206,428
Beginning Fund Balance	21	8,727,759	8,651,890	7,892,184
Total Resources	22	26,848,033	27,023,749	27,098,612
*Instruction	23	11,248,131	10,183,757	10,134,069
Student Support Services	24	400,000	353,452	391,695
Instructional Staff Support Services	25	725,000	913,246	639,084
General Administration	26	377,000	369,140	348,041
School/Building Administration	27	712,200	693,714	666,434
Business & Central Administration	28	275,500	255,712	248,378
Plant Operation and Maintenance	29	1,376,000	1,372,240	1,355,999
Student Transportation	30	515,000	412,936	368,447
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*Total Support Services (lines 24-31)	31A	4,380,700	4,370,440	4,018,078
*Noninstructional Programs	32	1,482,286	1,309,277	1,270,827
Facilities Acquisition and Construction	33	898,500	234,530	265,066
Debt Service	34	990,040	988,565	1,079,290
AEA Support - Direct to AEA	35	569,635	519,919	574,869
*Total Other Expenditures (lines 33-35)	35A	2,458,175	1,743,014	1,919,225
Total Expenditures	36	19,569,292	17,606,488	17,342,199
Transfers Out	37	477,077	689,502	1,104,523
Total Expenditures & Other Uses	38	20,046,369	18,295,990	18,446,722
Ending Fund Balance	39	6,801,664	8,727,759	8,651,890
Total Requirements	40	26,848,033	27,023,749	27,098,612

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	3,473,148		616,889	0	0	0	
Utility Replacement Excise Tax	2	45,673		8,111	0	0	0	
Income Surtaxes	3	529,359						
Tuition/Transportation Received	4	463,312	500					
Earnings on Investments	5	15,000	355,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	7,700	45,000					
Other Revenues from Local Sources	8	84,700						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	8,254,200						
Instructional Support State Aid	11	0						
Other State Sources	12	89,046						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	314,000						
IDEA and Other Federal Sources	15	208,400				20,000		
Total Revenues	16	13,484,538	400,500	625,000	0	20,000	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	13,484,538	400,500	625,000	0	20,000	0	
Beginning Fund Balance	21	1,674,062	43,616	10,628	0	173,755	0	
Total Resources	22	15,158,600	444,116	635,628	0	193,755	0	
Requirements:								
Instruction	23	10,293,587	444,116	370,428		20,000		
Student Support Services	24	400,000						
Instructional Staff Support Services	25	600,000						
General Administration	26	250,000		124,000				
School/Building Administration	27	700,000		12,200				
Business & Central Administration	28	275,000						
Plant Operation and Maintenance	29	1,150,000		83,000				
Student Transportation	30	400,000		15,000				
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Noninstructional Programs	32			6,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	569,635						
Total Expenditures	36	14,638,222	444,116	610,628	0	20,000	0	
Transfers Out/Special Items/Down Adj	37					50,000		
Total Expenditures & Other Uses	38	14,638,222	444,116	610,628	0	70,000	0	
Ending Fund Balance	39	520,378	0	25,000	0	123,755	0	
Total Requirements	40	15,158,600	444,116	635,628	0	193,755	0	

Resources:		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		419,602		629,062			4,985,853	5,544,506
Utility Replacement Excise Tax	2		5,439		8,156			57,006	78,458
Income Surtaxes	3							529,359	529,559
Tuition/Transportation Received	4							433,492	382,838
Earnings on Investments	5	2,000				400	1,000	34,875	48,651
Nutrition Program Sales	6					235,000		241,400	237,581
Student Activities and Sales	7							361,700	360,861
Other Revenues from Local Sources	8	800,000				7,500	605,000	1,743,298	1,667,726
Revenue from Intermediary Sources	9							8,063,453	168
State Foundation Aid	10							0	7,626,914
Instructional Support State Aid	11							0	27,380
Other State Sources	12					6,000	25,000	215,021	124,514
ARRA Fiscal Stabilization (in formula)	13							0	136,544
Title I Grants	14							314,685	336,489
IDEA and Other Federal Sources	15					364,000	5,000	710,372	982,505
Total Revenues	16	802,000	425,041	0	637,218	612,900	636,000	17,690,514	18,084,694
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				427,077		50,000	681,345	1,121,734
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	802,000	425,041	0	1,064,295	612,900	686,000	18,371,859	19,206,428
Beginning Fund Balance	21	541,000	0	0	506,631	466,373	5,311,694	8,651,890	7,892,184
Total Resources	22	1,343,000	425,041	0	1,570,926	1,079,273	5,997,694	27,023,749	27,098,612
Requirements:									
Instruction	23	100,000	20,000					10,183,757	10,134,069
Student Support Services	24							353,452	391,695
Instructional Staff Support Services	25		125,000					913,246	639,084
General Administration	26		3,000					369,140	348,041
School/Building Administration	27							693,714	666,434
Business & Central Administration	28						500	255,712	248,378
Plant Operation and Maintenance	29		28,000				115,000	1,372,240	1,355,999
Student Transportation	30	100,000						412,936	368,447
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Noninstructional Programs	32		66,286			700,000	710,000	1,309,277	1,270,827
Facilities Acquisition and Construction	33	800,000	98,500					234,530	265,066
Debt Service (Principal, interest, fiscal charges)	34				990,040			988,565	1,079,290
AEA Support - Direct to AEA	35							519,919	574,869
Total Expenditures	36	1,000,000	340,786	0	990,040	700,000	825,500	17,606,488	17,342,199
Transfers Out/Special Items/Down Adj	37	342,822	84,255					689,502	1,104,523
Total Expenditures & Other Uses	38	1,342,822	425,041	0	990,040	700,000	825,500	18,295,990	18,446,722
Ending Fund Balance	39	178	0	0	580,886	379,273	5,172,194	8,727,759	8,651,890
Total Requirements	40	1,343,000	425,041	0	1,570,926	1,079,273	5,997,694	27,023,749	27,098,612