

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,026,999	1,932,565	1,794,679
Utility Replacement Excise Tax	2	31,891	29,164	34,599
Income Surtaxes	3	170,240	170,240	170,242
Tuition\Transportation Received	4	940,000	950,000	949,502
Earnings on Investments	5	11,900	12,600	13,322
Nutrition Program Sales	6	140,000	132,500	143,297
Student Activities and Sales	7	242,500	242,500	248,305
Other Revenues from Local Sources	8	174,500	135,730	159,699
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,193,279	2,322,422	2,360,998
Instructional Support State Aid	11	9,824	0	0
Other State Sources	12	504,500	752,700	475,910
Commercial & Industrial State Replacement	13	29,156	13,328	0
Title I Grants	14	145,000	120,000	144,461
IDEA and Other Federal Sources	15	305,000	300,000	315,699
Total Revenues	16	6,924,789	7,113,749	6,810,713
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	45,000	0	172,326
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,969,789	7,113,749	6,983,039
Beginning Fund Balance	21	2,462,623	2,321,472	1,956,657
Total Resources	22	9,432,412	9,435,221	8,939,696
*Instruction	23	4,481,106	4,088,656	3,820,009
Student Support Services	24	145,000	138,290	135,290
Instructional Staff Support Services	25	210,000	200,000	195,425
General Administration	26	200,550	190,673	182,662
School/Building Administration	27	271,100	261,372	256,364
Business & Central Administration	28	133,425	131,236	127,018
Plant Operation and Maintenance	29	741,900	463,485	450,883
Student Transportation	30	485,590	466,362	402,024
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*Total Support Services (lines 24-31)	31A	2,187,565	1,851,418	1,749,666
*Noninstructional Programs	32	325,000	270,000	270,507
Facilities Acquisition and Construction	33	0	200,000	55,927
Debt Service	34	446,450	383,448	370,081
AEA Support - Direct to AEA	35	195,799	179,076	179,708
*Total Other Expenditures (lines 33-35)	35A	642,249	762,524	605,716
Total Expenditures	36	7,635,920	6,972,598	6,445,898
Transfers Out	37	45,000	0	172,326
Total Expenditures & Other Uses	38	7,680,920	6,972,598	6,618,224
Ending Fund Balance	39	1,751,492	2,462,623	2,321,472
Total Requirements	40	9,432,412	9,435,221	8,939,696

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,479,078		104,346	0	0	0		1
Utility Replacement Excise Tax	2	23,411		1,654	0	0	0		2
Income Surtaxes	3	170,240							3
Tuition\Transportation Received	4	940,000							4
Earnings on Investments	5	7,000		500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	235,000						7
Other Revenues from Local Sources	8	155,000	15,000	4,500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,193,279							10
Instructional Support State Aid	11	9,824							11
Other State Sources	12	142,000							12
Commercial & Industrial State Replacement	13	20,741		1,457	0	0	0		13
Title I Grants	14	145,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,443,073	250,000	112,457	0	0	0		16
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	5,443,073	250,000	112,457	0	0	0		20
Beginning Fund Balance	21	990,456	97,672	207,549	0	0	0		21
Total Resources	22	6,433,529	347,672	320,006	0	0	0		22
Requirements:									
Instruction	23	3,770,610	250,000	60,496					23
Student Support Services	24	145,000							24
Instructional Staff Support Services	25	210,000							25
General Administration	26	200,000		550					26
School/Building Administration	27	270,000		1,100					27
Business & Central Administration	28	125,000		8,425					28
Plant Operation and Maintenance	29	420,000		120,900					29
Student Transportation	30	375,000		25,590					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	195,799							35
Total Expenditures	36	5,711,409	250,000	217,061	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,711,409	250,000	217,061	0	0	0		38
Ending Fund Balance	39	722,120	97,672	102,945	0	0	0		39
Total Requirements	40	6,433,529	347,672	320,006	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		48,209		395,366			1,932,565	1,794,679	1
Utility Replacement Excise Tax	2		742		6,084			29,164	34,599	2
Income Surtaxes	3							170,240	170,242	3
Tuition/Transportation Received	4							950,000	949,502	4
Earnings on Investments	5	3,500	300		350	250		12,600	13,322	5
Nutrition Program Sales	6					140,000		132,500	143,297	6
Student Activities and Sales	7							242,500	248,305	7
Other Revenues from Local Sources	8							135,730	159,699	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,322,422	2,360,998	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	360,000				2,500		752,700	475,910	12
Commercial & Industrial State Replacement	13		756		6,202			13,328	0	13
Title I Grants	14							120,000	144,461	14
IDEA and Other Federal Sources	15					155,000		300,000	315,699	15
Total Revenues	16	363,500	50,007	0	408,002	297,750	0	7,113,749	6,810,713	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				45,000			0	172,326	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	363,500	50,007	0	453,002	297,750	0	7,113,749	6,983,039	20
Beginning Fund Balance	21	911,529	54,504	0	11,176	189,737	0	2,321,472	1,956,657	21
Total Resources	22	1,275,029	104,511	0	464,178	487,487	0	9,435,221	8,939,696	22
Requirements:										
Instruction	23	400,000						4,088,656	3,820,009	23
Student Support Services	24							138,290	135,290	24
Instructional Staff Support Services	25							200,000	195,425	25
General Administration	26							190,673	182,662	26
School/Building Administration	27							261,372	256,364	27
Business & Central Administration	28							131,236	127,018	28
Plant Operation and Maintenance	29	200,000				1,000		463,485	450,883	29
Student Transportation	30		85,000					466,362	402,024	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					325,000		270,000	270,507	32
Facilities Acquisition and Construction	33							200,000	55,927	33
Debt Service (Principal, interest, fiscal charges)	34				446,450			383,448	370,081	34
AEA Support - Direct to AEA	35							179,076	179,708	35
Total Expenditures	36	600,000	85,000	0	446,450	326,000	0	6,972,598	6,445,898	36
Transfers Out/Special Items/Down Adj	37	45,000						0	172,326	37
Total Expenditures & Other Uses	38	645,000	85,000	0	446,450	326,000	0	6,972,598	6,618,224	38
Ending Fund Balance	39	630,029	19,511	0	17,728	161,487	0	2,462,623	2,321,472	39
Total Requirements	40	1,275,029	104,511	0	464,178	487,487	0	9,435,221	8,939,696	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EDGEWOOD-COLESBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) GO 2003 Bond	2,270,000		280,000	30,350	1,100	311,450		311,450
(5)						0		0
(6) Surplus Levy to Pre-Pay 2003 GO Bonds			90,000			90,000		90,000
(7)						0		0
(8) Losst money for GO 2003 Bond			45,000			45,000	45,000	0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			415,000	30,350	1,100	446,450	45,000	401,450