

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,644,271	1,567,624	1,525,494
Utility Replacement Excise Tax	2	32,220	32,012	30,851
Income Surtaxes	3	112,000	124,323	114,386
Tuition\Transportation Received	4	703,750	741,289	706,711
Earnings on Investments	5	17,350	24,865	94,610
Nutrition Program Sales	6	155,000	160,000	164,667
Student Activities and Sales	7	300,650	250,500	190,529
Other Revenues from Local Sources	8	355,500	378,400	396,656
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,643,295	2,096,777	2,151,403
Instructional Support State Aid	11	17,825	17,216	17,909
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Other State Sources	13	72,000	465,794	326,321
Title I Grants	14	130,000	116,991	130,407
IDEA and Other Federal Sources	15	253,800	207,765	259,759
Total Revenues	16	6,437,661	6,183,556	6,112,010
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	116,285	116,285	116,285
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,553,946	6,299,841	6,228,295
Beginning Fund Balance	21	956,068	1,056,628	1,002,243
Total Resources	22	7,510,014	7,356,469	7,230,538
*Instruction	23	3,665,436	3,459,317	3,271,907
Student Support Services	24	137,120	130,590	124,371
Instructional Staff Support Services	25	150,068	142,922	136,116
General Administration	26	182,742	174,015	165,707
School/Building Administration	27	307,621	292,934	278,952
Business & Central Administration	28	185,629	176,777	168,374
Plant Operation and Maintenance	29	478,636	452,877	592,505
Student Transportation	30	434,608	425,136	351,365
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*Total Support Services (lines 24-31)	31A	1,876,424	1,795,251	1,817,390
*Noninstructional Programs	32	325,000	300,000	298,005
Facilities Acquisition and Construction	33	200,000	158,721	87,883
Debt Service	34	307,100	394,080	401,250
AEA Support - Direct to AEA	35	201,110	176,747	172,996
*Total Other Expenditures (lines 33-35)	35A	708,210	729,548	662,129
Total Expenditures	36	6,575,070	6,284,116	6,049,431
Operating & Residual Transfers Out	37	116,285	116,285	124,479
Total Expenditures & Other Uses	38	6,691,355	6,400,401	6,173,910
Ending Fund Balance	39	818,659	956,068	1,056,628
Total Requirements	40	7,510,014	7,356,469	7,230,538

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Resources:									
Taxes Levied on Property	1	1,282,119	135,329	0	39,509		0		1
Utility Replacement Excise Tax	2	25,310	2,671	0	738		0		2
Income Surtaxes	3	112,000							3
Tuition\Transportation Received	4	703,750							4
Earnings on Investments	5	15,000	50		750				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	650						300,000	7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,643,295							10
Instructional Support State Aid	11	17,825							11
Special Education Deficit State Aid	12								12
Other State Sources	13	69,000							13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	138,800							15
Total Revenues	16	5,192,749	138,050	0	40,997	0	0	300,000	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	5,192,749	138,050	0	40,997	0	0	300,000	20
Beginning Fund Balance	21	614,132	8,718	0	6,035	0	0	104,343	21
Total Resources	22	5,806,881	146,768	0	47,032	0	0	404,343	22
Requirements:									
Instruction	23	3,343,468	21,968					300,000	23
Student Support Services	24	137,120							24
Instructional Staff Support Services	25	150,068							25
General Administration	26	182,157	585						26
School/Building Administration	27	306,743	878						27
Business & Central Administration	28	185,357	272						28
Plant Operation and Maintenance	29	410,125	68,511						29
Student Transportation	30	368,382	21,226		45,000				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	201,110							35
Total Expenditures	36	5,284,530	113,440	0	45,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,284,530	113,440	0	45,000	0	0	300,000	38
Ending Fund Balance	39	522,351	33,328	0	2,032	0	0	104,343	39
Total Requirements	40	5,806,881	146,768	0	47,032	0	0	404,343	40

EDGEWOOD-COLESBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		187,314				1,567,624	1,525,494	1
Utility Replacement Excise Tax	2		3,501				32,012	30,851	2
Income Surtaxes	3						124,323	114,386	3
Tuition\Transportation Received	4						741,289	706,711	4
Earnings on Investments	5	1,000	300	250			24,865	94,610	5
Nutrition Program Sales	6			155,000			160,000	164,667	6
Student Activities and Sales	7						250,500	190,529	7
Other Revenues from Local Sources	8	300,000		500			378,400	396,656	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,096,777	2,151,403	10
Instructional Support State Aid	11						17,216	17,909	11
Special Education Deficit State Aid	12						0	2,307	12
Other State Sources	13			3,000			465,794	326,321	13
Title 1 Grants	14						116,991	130,407	14
IDEA and Other Federal Sources	15			115,000			207,765	259,759	15
Total Revenues	16	301,000	191,115	273,750	0		6,183,556	6,112,010	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		116,285				116,285	116,285	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	301,000	307,400	273,750	0		6,299,841	6,228,295	20
Beginning Fund Balance	21	167,549	3,607	51,684	0		1,056,628	1,002,243	21
Total Resources	22	468,549	311,007	325,434	0		7,356,469	7,230,538	22

Requirements:

Instruction	23						3,459,317	3,271,907	23
Student Support Services	24						130,590	124,371	24
Instructional Staff Support Services	25						142,922	136,116	25
General Administration	26						174,015	165,707	26
School/Building Administration	27						292,934	278,952	27
Business & Central Administration	28						176,777	168,374	28
Plant Operation and Maintenance	29						452,877	592,505	29
Student Transportation	30						425,136	351,365	30
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Noninstructional Programs	32			325,000			300,000	298,005	32
Facilities Acquisition and Construction	33	200,000					158,721	87,883	33
Debt Service (Principal, interest, fiscal charges)	34		307,100				394,080	401,250	34
AEA Support - Direct to AEA	35						176,747	172,996	35
Total Expenditures	36	200,000	307,100	325,000	0		6,284,116	6,049,431	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	116,285					116,285	124,479	37
Total Expenditures & Other Uses	38	316,285	307,100	325,000	0		6,400,401	6,173,910	38
Ending Fund Balance	39	152,264	3,907	434	0		956,068	1,056,628	39
Total Requirements	40	468,549	311,007	325,434	0		7,356,469	7,230,538	40