

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,567,624	1,524,275	1,541,356
Utility Replacement Excise Tax	2	32,012	31,307	0
Income Surtaxes	3	110,000	114,386	96,051
Tuition\Transportation Received	4	695,000	668,901	728,093
Earnings on Investments	5	31,900	35,195	93,639
Nutrition Program Sales	6	160,000	164,000	176,306
Student Activities and Sales	7	250,700	250,700	196,699
Other Revenues from Local Sources	8	356,000	361,500	380,342
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,142,386	1,978,000	2,094,152
Instructional Support State Aid	11	17,542	17,909	19,091
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	349,000	500,082	253,952
Title I Grants	14	130,000	120,000	120,812
IDEA and Other Federal Sources	15	204,354	209,354	230,646
Total Revenues	16	6,046,518	5,975,609	5,931,139
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	116,285	153,435	132,385
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,162,803	6,129,044	6,063,524
Beginning Fund Balance	21	841,152	1,002,243	1,019,166
Total Resources	22	7,003,955	7,131,287	7,082,690
*Instruction	23	3,628,640	3,294,097	3,306,631
Student Support Services	24	138,000	155,920	121,226
Instructional Staff Support Services	25	125,000	154,165	116,857
General Administration	26	171,645	179,915	162,133
School/Building Administration	27	275,735	286,457	259,580
Business & Central Administration	28	165,935	130,967	150,932
Plant Operation and Maintenance	29	455,070	646,301	550,263
Student Transportation	30	410,530	330,732	356,250
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*Total Support Services (lines 24-31)	31A	1,741,915	1,884,457	1,717,241
*Noninstructional Programs	32	300,000	300,000	286,572
Facilities Acquisition and Construction	33	225,000	100,000	77,862
Debt Service	34	394,080	385,150	391,259
AEA Support - Direct to AEA	35	179,727	172,996	168,497
*Total Other Expenditures (lines 33-35)	35A	798,807	658,146	637,618
Total Expenditures	36	6,469,362	6,136,700	5,948,062
Operating & Residual Transfers Out	37	116,285	153,435	132,385
Total Expenditures & Other Uses	38	6,585,647	6,290,135	6,080,447
Ending Fund Balance	39	418,308	841,152	1,002,243
Total Requirements	40	7,003,955	7,131,287	7,082,690

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	1,147,442	112,671	0	37,737		0		1
Utility Replacement Excise Tax	2	23,726	2,329	0	731		0		2
Income Surtaxes	3	110,000							3
Tuition/Transportation Received	4	695,000							4
Earnings on Investments	5	25,000	50		1,200				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	700						250,000	7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,142,386							10
Instructional Support State Aid	11	17,542							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	345,000							13
Title I Grants	14	130,000							14
IDEA and Other Federal Sources	15	94,354							15
Total Revenues	16	4,786,150	115,050	0	39,668	0	0	250,000	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	4,786,150	115,050	0	39,668	0	0	250,000	20
Beginning Fund Balance	21	613,428	192	0	4,132	0	0	106,325	21
Total Resources	22	5,399,578	115,242	0	43,800	0	0	356,325	22
Requirements:									
Instruction	23	3,350,000	28,640					250,000	23
Student Support Services	24	138,000							24
Instructional Staff Support Services	25	125,000							25
General Administration	26	171,020	625						26
School/Building Administration	27	275,000	735						27
Business & Central Administration	28	165,750	185						28
Plant Operation and Maintenance	29	390,000	65,070						29
Student Transportation	30	350,000	18,530		42,000				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	179,727							35
Total Expenditures	36	5,144,497	113,785	0	42,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,144,497	113,785	0	42,000	0	0	250,000	38
Ending Fund Balance	39	255,081	1,457	0	1,800	0	0	106,325	39
Total Requirements	40	5,399,578	115,242	0	43,800	0	0	356,325	40

EDGEWOOD-COLESBURG

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		269,774				1,524,275	1,541,356	1
Utility Replacement Excise Tax	2		5,226				31,307	0	2
Income Surtaxes	3						114,386	96,051	3
Tuition/Transportation Received	4						668,901	728,093	4
Earnings on Investments	5	5,000	300	350			35,195	93,639	5
Nutrition Program Sales	6			160,000			164,000	176,306	6
Student Activities and Sales	7						250,700	196,699	7
Other Revenues from Local Sources	8	300,000		1,000			361,500	380,342	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,978,000	2,094,152	10
Instructional Support State Aid	11						17,909	19,091	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			4,000			500,082	253,952	13
Title I Grants	14						120,000	120,812	14
IDEA and Other Federal Sources	15			110,000			209,354	230,646	15
Total Revenues	16	305,000	275,300	275,350	0		5,975,609	5,931,139	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		116,285				153,435	132,385	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	305,000	391,585	275,350	0		6,129,044	6,063,524	20
Beginning Fund Balance	21	66,241	5,670	45,164	0		1,002,243	1,019,166	21
Total Resources	22	371,241	397,255	320,514	0		7,131,287	7,082,690	22

Requirements:

Instruction	23						3,294,097	3,306,631	23
Student Support Services	24						155,920	121,226	24
Instructional Staff Support Services	25						154,165	116,857	25
General Administration	26						179,915	162,133	26
School/Building Administration	27						286,457	259,580	27
Business & Central Administration	28						130,967	150,932	28
Plant Operation and Maintenance	29						646,301	550,263	29
Student Transportation	30						330,732	356,250	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			300,000			300,000	286,572	32
Facilities Acquisition and Construction	33	225,000					100,000	77,862	33
Debt Service (Principal, interest, fiscal charges)	34		394,080				385,150	391,259	34
AEA Support - Direct to AEA	35						172,996	168,497	35
Total Expenditures	36	225,000	394,080	300,000	0		6,136,700	5,948,062	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		116,285				153,435	132,385	37
Total Expenditures & Other Uses	38		341,285	300,000	0		6,290,135	6,080,447	38
Ending Fund Balance	39	29,956	3,175	20,514	0		841,152	1,002,243	39
Total Requirements	40	371,241	397,255	320,514	0		7,131,287	7,082,690	40