

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,631,567	1,632,382	1,565,712
Utility Replacement Excise Tax	2	29,718	31,985	31,763
Income Surtaxes	3	124,483	123,871	124,323
Tuition\Transportation Received	4	780,750	765,440	736,362
Earnings on Investments	5	51,350	66,520	70,498
Nutrition Program Sales	6	167,000	170,000	169,978
Student Activities and Sales	7	250,450	230,450	196,445
Other Revenues from Local Sources	8	342,000	343,200	387,622
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,735,898	2,091,946	2,012,051
Instructional Support State Aid	11	15,576	15,576	17,216
Other State Sources	12	138,500	137,584	469,168
ARRA Education Fiscal Stabilization (in formula)	13	610,330	213,206	0
Title I Grants	14	125,185	125,185	125,185
IDEA and Other Federal Sources	15	298,000	269,144	237,240
Total Revenues	16	7,300,807	6,216,489	6,143,563
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	160,000	116,285	132,385
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,460,807	6,332,774	6,275,948
Beginning Fund Balance	21	662,655	1,029,322	1,056,628
Total Resources	22	8,123,462	7,362,096	7,332,576
*Instruction	23	4,578,999	3,915,507	3,573,730
Student Support Services	24	170,772	120,772	114,772
Instructional Staff Support Services	25	168,518	118,518	112,518
General Administration	26	229,353	166,898	158,874
School/Building Administration	27	346,169	276,086	254,050
Business & Central Administration	28	189,482	139,454	132,424
Business & Central Administration	29	522,712	466,726	468,665
Student Transportation	30	402,243	375,502	375,405
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*Total Support Services (lines 24-31)	31A	2,029,249	1,663,956	1,616,708
*Noninstructional Programs	32	300,000	300,000	281,176
Facilities Acquisition and Construction	33	200,000	200,000	128,428
Debt Service	34	302,930	306,900	394,080
AEA Support - Direct to AEA	35	200,274	196,793	176,747
*Total Other Expenditures (lines 33-35)	35A	703,204	703,693	699,255
Total Expenditures	36	7,611,452	6,583,156	6,170,869
Operating & Residual Transfers Out	37	160,000	116,285	132,385
Total Expenditures & Other Uses	38	7,771,452	6,699,441	6,303,254
Ending Fund Balance	39	352,010	662,655	1,029,322
Total Requirements	40	8,123,462	7,362,096	7,332,576

		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	1,319,244	132,568	0	39,232		0	1
Utility Replacement Excise Tax	2	24,207	2,432	0	672		0	2
Income Surtaxes	3	124,483						3
Tuition/Transportation Received	4	780,750						4
Earnings on Investments	5	50,000			350			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	450					250,000	7
Other Revenues from Local Sources	8	72,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,735,898						10
Instructional Support State Aid	11	15,576						11
Other State Sources	12	135,000						12
ARRA Education Fiscal Stabilization (in formula)	13	610,330						13
Title I Grants	14	125,185						14
IDEA and Other Federal Sources	15	170,000						15
Total Revenues	16	6,163,123	135,000	0	40,254	0	0	250,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,163,123	135,000	0	40,254	0	0	250,000
Beginning Fund Balance	21	295,997	60,318	0	1,090	0	0	90,084
Total Resources	22	6,459,120	195,318	0	41,344	0	0	340,084
Requirements:								
Instruction	23	4,240,319	88,680					250,000
Student Support Services	24	170,772						
Instructional Staff Support Services	25	168,518						
General Administration	26	228,743	610					
School/Building Administration	27	345,252	917					
Business & Central Administration	28	189,176	306					
Plant Operation and Maintenance	29	456,859	65,853					
Student Transportation	30	383,109	19,134					
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	200,274						
Total Expenditures	36	6,383,022	175,500	0	0	0	0	250,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,383,022	175,500	0	0	0	0	250,000
Ending Fund Balance	39	76,098	19,818	0	41,344	0	0	90,084
Total Requirements	40	6,459,120	195,318	0	41,344	0	0	340,084

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		140,523				1,632,382	1,565,712	1
Utility Replacement Excise Tax	2		2,407				31,985	31,763	2
Income Surtaxes	3						123,871	124,323	3
Tuition/Transportation Received	4						765,440	736,362	4
Earnings on Investments	5	400	350	250			66,520	70,498	5
Nutrition Program Sales	6			167,000			170,000	169,978	6
Student Activities and Sales	7						230,450	196,445	7
Other Revenues from Local Sources	8	270,000					343,200	387,622	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,091,946	2,012,051	10
Instructional Support State Aid	11						15,576	17,216	11
Other State Sources	12			3,500			137,584	469,168	12
ARRA Education Fiscal Stabilization (in formula)	13						213,206	0	13
Title I Grants	14						125,185	125,185	14
IDEA and Other Federal Sources	15			128,000			269,144	237,240	15
Total Revenues	16	270,400	143,280	298,750	0		6,216,489	6,143,563	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		160,000				116,285	132,385	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	270,400	303,280	298,750	0		6,332,774	6,275,948	20
Beginning Fund Balance	21	110,344	6,093	98,729	0		1,029,322	1,056,628	21
Total Resources	22	380,744	309,373	397,479	0		7,362,096	7,332,576	22
Requirements:									
Instruction	23						3,915,507	3,573,730	23
Student Support Services	24						120,772	114,772	24
Instructional Staff Support Services	25						118,518	112,518	25
General Administration	26						166,898	158,874	26
School/Building Administration	27						276,086	254,050	27
Business & Central Administration	28						139,454	132,424	28
Plant Operation and Maintenance	29						466,726	468,665	29
Student Transportation	30						375,502	375,405	30
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Noninstructional Programs	32			300,000			300,000	281,176	32
Facilities Acquisition and Construction	33	200,000					200,000	128,428	33
Debt Service (Principal, interest, fiscal charges)	34		302,930				306,900	394,080	34
AEA Support - Direct to AEA	35						196,793	176,747	35
Total Expenditures	36	200,000	302,930	300,000	0		6,583,156	6,170,869	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	160,000					116,285	132,385	37
Total Expenditures & Other Uses	38	360,000	302,930	300,000	0		6,699,441	6,303,254	38
Ending Fund Balance	39	20,744	6,443	97,479	0		662,655	1,029,322	39
Total Requirements	40	380,744	309,373	397,479	0		7,362,096	7,332,576	40