

# ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,732,734	1,631,567	1,626,150
Utility Replacement Excise Tax	2	30,074	29,718	31,449
Income Surtaxes	3	124,483	124,483	124,483
Tuition\Transportation Received	4	750,000	780,000	741,616
Earnings on Investments	5	27,775	30,975	20,549
Nutrition Program Sales	6	150,000	167,000	152,878
Student Activities and Sales	7	325,500	250,450	197,218
Other Revenues from Local Sources	8	340,000	359,000	435,995
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,642,928	2,735,898	1,839,978
Instructional Support State Aid	11	8,425	8,746	0
Other State Sources	12	103,000	138,500	344,605
ARRA Fiscal Stabilization (in formula)	13	0	75,000	86,719
Title I Grants	14	125,000	125,000	122,247
IDEA and Other Federal Sources	15	285,000	298,000	335,265
<b>Total Revenues</b>	16	<b>6,644,919</b>	<b>6,754,337</b>	<b>6,059,152</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	125,000	160,000	116,285
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,769,919</b>	<b>6,914,337</b>	<b>6,175,437</b>
Beginning Fund Balance	21	1,161,818	972,425	1,029,322
<b>Total Resources</b>	22	<b>7,931,737</b>	<b>7,886,762</b>	<b>7,204,759</b>
<b>*Instruction</b>	23	<b>4,283,980</b>	<b>4,078,460</b>	<b>3,662,777</b>
Student Support Services	24	150,000	65,300	62,119
Instructional Staff Support Services	25	140,000	126,175	120,151
General Administration	26	215,600	203,325	193,628
School/Building Administration	27	300,900	278,960	265,680
Business & Central Administration	28	150,300	115,290	109,737
Plant Operation and Maintenance	29	445,495	437,610	437,800
Student Transportation	30	459,725	378,620	397,046
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,862,020</b>	<b>1,605,280</b>	<b>1,586,161</b>
<b>*Noninstructional Programs</b>	32	<b>350,000</b>	<b>300,000</b>	<b>304,217</b>
Facilities Acquisition and Construction	33	380,000	78,000	59,202
Debt Service	34	304,655	302,930	306,899
AEA Support - Direct to AEA	35	200,306	200,274	196,793
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>884,961</b>	<b>581,204</b>	<b>562,894</b>
<b>Total Expenditures</b>	36	<b>7,380,961</b>	<b>6,564,944</b>	<b>6,116,049</b>
Transfers Out	37	125,000	160,000	116,285
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,505,961</b>	<b>6,724,944</b>	<b>6,232,334</b>
Ending Fund Balance	39	425,776	1,161,818	972,425
<b>Total Requirements</b>	40	<b>7,931,737</b>	<b>7,886,762</b>	<b>7,204,759</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,401,774	98,278	0	41,253	0	0	1
Utility Replacement Excise Tax	2	24,552	1,722	0	674	0	0	2
Income Surtaxes	3	124,483						3
Tuition/Transportation Received	4	750,000						4
Earnings on Investments	5	27,500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500					325,000	7
Other Revenues from Local Sources	8	70,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,642,928						10
Instructional Support State Aid	11	8,425						11
Other State Sources	12	100,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	125,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	5,395,162	100,000	0	41,927	0	0	325,000
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	5,395,162	100,000	0	41,927	0	0	325,000
Beginning Fund Balance	21	549,416	58,476	0	41,700	0	0	87,825
Total Resources	22	5,944,578	158,476	0	83,627	0	0	412,825
<b>Requirements:</b>								
Instruction	23	3,850,000	58,980					325,000
Student Support Services	24	150,000						
Instructional Staff Support Services	25	140,000						
General Administration	26	215,000	600					
School/Building Administration	27	300,000	900					
Business & Central Administration	28	150,000	300					
Plant Operation and Maintenance	29	400,000	45,495					
Student Transportation	30	360,000	16,725		83,000			
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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	200,306						
Total Expenditures	36	5,765,306	123,000	0	83,000	0	0	325,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	5,765,306	123,000	0	83,000	0	0	325,000
Ending Fund Balance	39	179,272	35,476	0	627	0	0	87,825
Total Requirements	40	5,944,578	158,476	0	83,627	0	0	412,825

EDGEWOOD-COLESBURG

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		191,429				1,631,567	1,626,150	1
Utility Replacement Excise Tax	2		3,126				29,718	31,449	2
Income Surtaxes	3						124,483	124,483	3
Tuition\Transportation Received	4						780,000	741,616	4
Earnings on Investments	5			275			30,975	20,549	5
Nutrition Program Sales	6			150,000			167,000	152,878	6
Student Activities and Sales	7						250,450	197,218	7
Other Revenues from Local Sources	8	270,000					359,000	435,995	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,735,898	1,839,978	10
Instructional Support State Aid	11						8,746	0	11
Other State Sources	12			3,000			138,500	344,605	12
ARRA Fiscal Stabilization (in formula)	13						75,000	86,719	13
Title 1 Grants	14						125,000	122,247	14
IDEA and Other Federal Sources	15			165,000			298,000	335,265	15
Total Revenues	16	270,000	194,555	318,275	0		6,754,337	6,059,152	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		125,000				160,000	116,285	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	270,000	319,555	318,275	0		6,914,337	6,175,437	20
Beginning Fund Balance	21	311,267	6,131	107,003	0		972,425	1,029,322	21
Total Resources	22	581,267	325,686	425,278	0		7,886,762	7,204,759	22

**Requirements:**

Instruction	23	50,000					4,078,460	3,662,777	23
Student Support Services	24						65,300	62,119	24
Instructional Staff Support Services	25						126,175	120,151	25
General Administration	26						203,325	193,628	26
School/Building Administration	27						278,960	265,680	27
Business & Central Administration	28						115,290	109,737	28
Plant Operation and Maintenance	29						437,610	437,800	29
Student Transportation	30						378,620	397,046	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			350,000			300,000	304,217	32
Facilities Acquisition and Construction	33	380,000					78,000	59,202	33
Debt Service (Principal, interest, fiscal charges)	34		304,655				302,930	306,899	34
AEA Support - Direct to AEA	35						200,274	196,793	35
Total Expenditures	36	430,000	304,655	350,000	0		6,564,944	6,116,049	36
Transfers Out/Special Items/Down Adj	37	125,000					160,000	116,285	37
Total Expenditures & Other Uses	38	555,000	304,655	350,000	0		6,724,944	6,232,334	38
Ending Fund Balance	39	26,267	21,031	75,278	0		1,161,818	972,425	39
Total Requirements	40	581,267	325,686	425,278	0		7,886,762	7,204,759	40