

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,780,139	1,732,734	1,641,023
Utility Replacement Excise Tax	2	30,271	30,074	21,004
Income Surtaxes	3	121,037	124,483	121,037
Tuition/Transportation Received	4	750,000	750,000	785,911
Earnings on Investments	5	15,225	27,775	10,967
Nutrition Program Sales	6	135,000	150,000	142,884
Student Activities and Sales	7	275,500	325,500	203,147
Other Revenues from Local Sources	8	370,000	340,000	470,606
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,543,954	2,642,928	2,521,116
Instructional Support State Aid	11	0	8,425	8,746
Other State Sources	12	6,000	103,000	11,179
ARRA Fiscal Stabilization (in formula)	13	0	0	211,979
Title I Grants	14	115,000	125,000	118,353
IDEA and Other Federal Sources	15	235,000	285,000	376,392
Total Revenues	16	6,377,126	6,644,919	6,644,344
General Long-Term Debt Proceeds	17	0	0	201,977
Transfers In	18	172,326	172,326	175,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,549,452	6,817,245	7,021,321
Beginning Fund Balance	21	1,271,294	1,399,488	972,425
Total Resources	22	7,820,746	8,216,733	7,993,746
*Instruction	23	4,140,000	3,883,980	4,109,939
Student Support Services	24	160,000	100,000	43,010
Instructional Staff Support Services	25	150,000	175,000	117,713
General Administration	26	200,850	215,600	166,040
School/Building Administration	27	311,200	300,900	239,708
Business & Central Administration	28	145,500	150,300	112,361
Plant Operation and Maintenance	29	576,000	445,495	395,354
Student Transportation	30	438,700	454,651	325,949
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*Total Support Services (lines 24-31)	31A	1,982,250	1,841,946	1,400,135
*Noninstructional Programs	32	315,000	350,000	291,514
Facilities Acquisition and Construction	33	400,000	130,000	102,996
Debt Service	34	368,656	366,881	317,380
AEA Support - Direct to AEA	35	188,262	200,306	197,294
*Total Other Expenditures (lines 33-35)	35A	956,918	697,187	617,670
Total Expenditures	36	7,394,168	6,773,113	6,419,258
Transfers Out	37	172,326	172,326	175,000
Total Expenditures & Other Uses	38	7,566,494	6,945,439	6,594,258
Ending Fund Balance	39	254,252	1,271,294	1,399,488
Total Requirements	40	7,820,746	8,216,733	7,993,746

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,391,832		152,385	0	0	0	
Utility Replacement Excise Tax	2	23,881		2,615	0	0	0	
Income Surtaxes	3	121,037						
Tuition/Transportation Received	4	750,000						
Earnings on Investments	5	15,000						
Nutrition Program Sales	6							
Student Activities and Sales	7	500	275,000					
Other Revenues from Local Sources	8	70,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,543,954						
Instructional Support State Aid	11	0						
Other State Sources	12	3,500						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	115,000						
IDEA and Other Federal Sources	15	105,000						
Total Revenues	16	5,139,704	275,000	155,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,139,704	275,000	155,000	0	0	0	
Beginning Fund Balance	21	691,363	74,526	44,216	0	0	0	
Total Resources	22	5,831,067	349,526	199,216	0	0	0	
Requirements:								
Instruction	23	3,800,000	275,000	65,000				
Student Support Services	24	160,000						
Instructional Staff Support Services	25	150,000						
General Administration	26	200,000		850				
School/Building Administration	27	310,000		1,200				
Business & Central Administration	28	145,000		500				
Plant Operation and Maintenance	29	425,000		51,000				
Student Transportation	30	375,000		18,700				
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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	188,262						
Total Expenditures	36	5,753,262	275,000	137,250	0	0	0	
Transfers Out/Special Items/Down Adj	37	47,326						
Total Expenditures & Other Uses	38	5,800,588	275,000	137,250	0	0	0	
Ending Fund Balance	39	30,479	74,526	61,966	0	0	0	
Total Requirements	40	5,831,067	349,526	199,216	0	0	0	

EDGEWOOD-COLESBURG

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		42,684		193,238			1,732,734	1,641,023
Utility Replacement Excise Tax	2		683		3,092			30,074	21,004
Income Surtaxes	3							124,483	121,037
Tuition/Transportation Received	4							750,000	785,911
Earnings on Investments	5					225		27,775	10,967
Nutrition Program Sales	6					135,000		150,000	142,884
Student Activities and Sales	7							325,500	203,147
Other Revenues from Local Sources	8	300,000						340,000	470,606
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,642,928	2,521,116
Instructional Support State Aid	11							8,425	8,746
Other State Sources	12					2,500		103,000	11,179
ARRA Fiscal Stabilization (in formula)	13							0	211,979
Title I Grants	14							125,000	118,353
IDEA and Other Federal Sources	15					130,000		285,000	376,392
Total Revenues	16	300,000	43,367	0	196,330	267,725	0	6,644,919	6,644,344
General Long-Term Debt Proceeds	17							0	201,977
Transfers In/Special Items/Upward Adj	18				172,326			172,326	175,000
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	300,000	43,367	0	368,656	267,725	0	6,817,245	7,021,321
Beginning Fund Balance	21	367,848	5,794	0	6,583	80,964	0	1,399,488	972,425
Total Resources	22	667,848	49,161	0	375,239	348,689	0	8,216,733	7,993,746

Requirements:

Instruction	23	0						3,883,980	4,109,939
Student Support Services	24							100,000	43,010
Instructional Staff Support Services	25							175,000	117,713
General Administration	26							215,600	166,040
School/Building Administration	27							300,900	239,708
Business & Central Administration	28							150,300	112,361
Plant Operation and Maintenance	29	100,000						445,495	395,354
Student Transportation	30		45,000					454,651	325,949
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					315,000		350,000	291,514
Facilities Acquisition and Construction	33	400,000						130,000	102,996
Debt Service (Principal, interest, fiscal charges)	34				368,656			366,881	317,380
AEA Support - Direct to AEA	35							200,306	197,294
Total Expenditures	36	500,000	45,000	0	368,656	315,000	0	6,773,113	6,419,258
Transfers Out/Special Items/Down Adj	37	125,000						172,326	175,000
Total Expenditures & Other Uses	38	625,000	45,000	0	368,656	315,000	0	6,945,439	6,594,258
Ending Fund Balance	39	42,848	4,161	0	6,583	33,689	0	1,271,294	1,399,488
Total Requirements	40	667,848	49,161	0	375,239	348,689	0	8,216,733	7,993,746