

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,845,085	1,788,746	1,730,637
Utility Replacement Excise Tax	2	29,128	30,271	32,999
Income Surtaxes	3	138,839	138,839	138,838
Tuition/Transportation Received	4	925,182	925,182	872,127
Earnings on Investments	5	8,000	11,075	11,408
Nutrition Program Sales	6	135,000	135,000	145,712
Student Activities and Sales	7	258,000	282,900	230,037
Other Revenues from Local Sources	8	516,000	449,312	555,594
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,334,392	2,563,415	2,591,134
Instructional Support State Aid	11	13,789	0	0
Other State Sources	12	2,500	2,500	18,646
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	119,064	116,821
IDEA and Other Federal Sources	15	305,000	307,611	397,235
Total Revenues	16	6,630,915	6,753,915	6,841,188
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	172,326	172,326	172,326
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,803,241	6,926,241	7,013,514
Beginning Fund Balance	21	1,707,864	1,817,727	1,399,488
Total Resources	22	8,511,105	8,743,968	8,413,002
*Instruction	23	4,296,900	4,135,585	3,837,282
Student Support Services	24	138,000	132,768	108,226
Instructional Staff Support Services	25	180,000	173,378	166,340
General Administration	26	188,800	200,832	174,672
School/Building Administration	27	256,200	244,718	243,483
Business & Central Administration	28	130,400	123,292	111,324
Plant Operation and Maintenance	29	450,750	458,147	399,808
Student Transportation	30	450,650	477,247	427,260
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*Total Support Services (lines 24-31)	31A	1,794,800	1,810,382	1,631,113
*Noninstructional Programs	32	325,000	315,000	279,851
Facilities Acquisition and Construction	33	600,000	45,893	107,221
Debt Service	34	370,131	368,656	366,881
AEA Support - Direct to AEA	35	196,660	188,262	176,465
*Total Other Expenditures (lines 33-35)	35A	1,166,791	602,811	650,567
Total Expenditures	36	7,583,491	6,863,778	6,398,813
Transfers Out	37	172,326	172,326	196,462
Total Expenditures & Other Uses	38	7,755,817	7,036,104	6,595,275
Ending Fund Balance	39	755,288	1,707,864	1,817,727
Total Requirements	40	8,511,105	8,743,968	8,413,002

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,441,918		163,391	0	0	0		1
Utility Replacement Excise Tax	2	22,946		2,609	0	0	0		2
Income Surtaxes	3	138,839							3
Tuition/Transportation Received	4	925,182							4
Earnings on Investments	5	7,500							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	8,000	250,000						7
Other Revenues from Local Sources	8	115,000	25,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,334,392							10
Instructional Support State Aid	11	13,789							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,277,566	275,000	166,000	0	0	0		16
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	5,277,566	275,000	166,000	0	0	0		20
Beginning Fund Balance	21	720,144	88,702	73,302	0	0	0		21
Total Resources	22	5,997,710	363,702	239,302	0	0	0		22
Requirements:									
Instruction	23	4,000,000	275,000	21,900					23
Student Support Services	24	138,000							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	188,000		800					26
School/Building Administration	27	255,000		1,200					27
Business & Central Administration	28	130,000		400					28
Plant Operation and Maintenance	29	390,000		58,250					29
Student Transportation	30	430,000		20,650					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	196,660							35
Total Expenditures	36	5,907,660	275,000	103,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37	47,326							37
Total Expenditures & Other Uses	38	5,954,986	275,000	103,200	0	0	0		38
Ending Fund Balance	39	42,724	88,702	136,102	0	0	0		39
Total Requirements	40	5,997,710	363,702	239,302	0	0	0		40

EDGEWOOD-COLESBURG

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		44,875		194,901			1,788,746	1,730,637	1
Utility Replacement Excise Tax	2		669		2,904			30,271	32,999	2
Income Surtaxes	3							138,839	138,838	3
Tuition/Transportation Received	4							925,182	872,127	4
Earnings on Investments	5		250			250		11,075	11,408	5
Nutrition Program Sales	6					135,000		135,000	145,712	6
Student Activities and Sales	7							282,900	230,037	7
Other Revenues from Local Sources	8	375,000				1,000		449,312	555,594	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,563,415	2,591,134	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		2,500	18,646	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							119,064	116,821	14
IDEA and Other Federal Sources	15					155,000		307,611	397,235	15
Total Revenues	16	375,000	45,794	0	197,805	293,750	0	6,753,915	6,841,188	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				172,326			172,326	172,326	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	375,000	45,794	0	370,131	293,750	0	6,926,241	7,013,514	20
Beginning Fund Balance	21	655,808	50,047	0	6,994	112,867	0	1,817,727	1,399,488	21
Total Resources	22	1,030,808	95,841	0	377,125	406,617	0	8,743,968	8,413,002	22

Requirements:

Instruction	23							4,135,585	3,837,282	23
Student Support Services	24							132,768	108,226	24
Instructional Staff Support Services	25							173,378	166,340	25
General Administration	26							200,832	174,672	26
School/Building Administration	27							244,718	243,483	27
Business & Central Administration	28							123,292	111,324	28
Plant Operation and Maintenance	29					2,500		458,147	399,808	29
Student Transportation	30		0					477,247	427,260	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					325,000		315,000	279,851	32
Facilities Acquisition and Construction	33	600,000						45,893	107,221	33
Debt Service (Principal, interest, fiscal charges)	34				370,131			368,656	366,881	34
AEA Support - Direct to AEA	35							188,262	176,465	35
Total Expenditures	36	600,000	0	0	370,131	327,500	0	6,863,778	6,398,813	36
Transfers Out/Special Items/Down Adj	37	125,000						172,326	196,462	37
Total Expenditures & Other Uses	38	725,000	0	0	370,131	327,500	0	7,036,104	6,595,275	38
Ending Fund Balance	39	305,808	95,841	0	6,994	79,117	0	1,707,864	1,817,727	39
Total Requirements	40	1,030,808	95,841	0	377,125	406,617	0	8,743,968	8,413,002	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
EDGEWOOD-COLESBURG**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) GO Bond 2003	2,270,000		255,000	52,255	550	307,805	110,000	197,805
(5)						0		0
(6) City of Edgewood/Community Dreams/Final	75,000		15,000			15,000	15,000	0
(7)						0		0
(8) Apple Financial Services-1:1 Computers	141,978		47,326			47,326	47,326	0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			317,326	52,255	550	370,131	172,326	197,805