

## ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,932,565	1,877,773	1,778,470
Utility Replacement Excise Tax	2	29,164	29,128	34,858
Income Surtaxes	3	170,240	141,753	141,742
Tuition\Transportation Received	4	950,000	925,182	953,530
Earnings on Investments	5	11,750	8,000	12,883
Nutrition Program Sales	6	132,500	135,000	138,636
Student Activities and Sales	7	242,500	258,000	227,384
Other Revenues from Local Sources	8	508,000	516,000	525,907
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,322,422	1,790,338	2,518,582
Instructional Support State Aid	11	0	0	0
Other State Sources	12	402,500	404,477	12,735
Commercial & Industrial Replacement	13	13,328	0	0
Title I Grants	14	120,000	120,000	119,064
IDEA and Other Federal Sources	15	300,000	305,000	314,194
<b>Total Revenues</b>	<b>16</b>	<b>7,134,969</b>	<b>6,510,651</b>	<b>6,777,985</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	172,326	173,588
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>7,134,969</b>	<b>6,682,977</b>	<b>6,951,573</b>
Beginning Fund Balance	21	1,667,749	1,956,657	1,817,727
<b>Total Resources</b>	<b>22</b>	<b>8,802,718</b>	<b>8,639,634</b>	<b>8,769,300</b>
<b>*Instruction</b>	<b>23</b>	<b>4,433,290</b>	<b>4,096,900</b>	<b>3,892,279</b>
Student Support Services	24	142,000	140,000	129,451
Instructional Staff Support Services	25	209,000	180,000	190,367
General Administration	26	204,380	188,800	185,662
School/Building Administration	27	276,320	151,200	248,441
Business & Central Administration	28	131,340	130,400	119,442
Plant Operation and Maintenance	29	479,075	450,750	431,008
Student Transportation	30	497,715	486,670	536,707
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,939,830</b>	<b>1,727,820</b>	<b>1,841,078</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>350,000</b>	<b>325,000</b>	<b>290,225</b>
Facilities Acquisition and Construction	33	800,000	100,000	70,475
Debt Service	34	383,448	370,131	368,656
AEA Support - Direct to AEA	35	196,957	179,708	176,342
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,380,405</b>	<b>649,839</b>	<b>615,473</b>
<b>Total Expenditures</b>	<b>36</b>	<b>8,103,525</b>	<b>6,799,559</b>	<b>6,639,055</b>
Transfers Out	37	0	172,326	173,588
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>8,103,525</b>	<b>6,971,885</b>	<b>6,812,643</b>
Ending Fund Balance	39	699,193	1,667,749	1,956,657
<b>Total Requirements</b>	<b>40</b>	<b>8,802,718</b>	<b>8,639,634</b>	<b>8,769,300</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,350,416		157,604	0	0	0		1
Utility Replacement Excise Tax	2	20,505		2,396	0	0	0		2
Income Surtaxes	3	170,240							3
Tuition\Transportation Received	4	950,000							4
Earnings on Investments	5	7,500		100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	235,000						7
Other Revenues from Local Sources	8	115,000	15,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,322,422							10
Instructional Support State Aid	11	0							11
Other State Sources	12	400,000							12
Commercial & Industrial Replacement	13	9,070		1,055	0	0	0		13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	5,622,653	250,000	161,155	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	5,622,653	250,000	161,155	0	0	0		20
Beginning Fund Balance	21	465,452	86,543	138,289	0	0	0		21
Total Resources	22	6,088,105	336,543	299,444	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,000,000	250,000	33,290					23
Student Support Services	24	142,000							24
Instructional Staff Support Services	25	209,000							25
General Administration	26	203,500		880					26
School/Building Administration	27	275,000		1,320					27
Business & Central Administration	28	130,900		440					28
Plant Operation and Maintenance	29	415,000		64,075					29
Student Transportation	30	360,000		22,715					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	196,957							35
Total Expenditures	36	5,932,357	250,000	122,720	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,932,357	250,000	122,720	0	0	0		38
Ending Fund Balance	39	155,748	86,543	176,724	0	0	0		39
Total Requirements	40	6,088,105	336,543	299,444	0	0	0		40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
<b>Resources:</b>										
Taxes Levied on Property	1		46,672		377,873			1,877,773	1,778,470	1
Utility Replacement Excise Tax	2		688		5,575			29,128	34,858	2
Income Surtaxes	3							141,753	141,742	3
Tuition/Transportation Received	4							925,182	953,530	4
Earnings on Investments	5	3,500	350		100	200		8,000	12,883	5
Nutrition Program Sales	6					132,500		135,000	138,636	6
Student Activities and Sales	7							258,000	227,384	7
Other Revenues from Local Sources	8	378,000						516,000	525,907	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,790,338	2,518,582	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					2,500		404,477	12,735	12
Commercial & Industrial Replacement	13		352		2,851			0	0	13
Title I Grants	14							120,000	119,064	14
IDEA and Other Federal Sources	15					150,000		305,000	314,194	15
Total Revenues	16	381,500	48,062	0	386,399	285,200	0	6,510,651	6,777,985	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							172,326	173,588	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	381,500	48,062	0	386,399	285,200	0	6,682,977	6,951,573	20
Beginning Fund Balance	21	774,670	89,878	0	7,484	105,433	0	1,956,657	1,817,727	21
Total Resources	22	1,156,170	137,940	0	393,883	390,633	0	8,639,634	8,769,300	22
<b>Requirements:</b>										
Instruction	23	150,000						4,096,900	3,892,279	23
Student Support Services	24							140,000	129,451	24
Instructional Staff Support Services	25							180,000	190,367	25
General Administration	26							188,800	185,662	26
School/Building Administration	27							151,200	248,441	27
Business & Central Administration	28							130,400	119,442	28
Plant Operation and Maintenance	29							450,750	431,008	29
Student Transportation	30	25,000	90,000					486,670	536,707	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000		325,000	290,225	32
Facilities Acquisition and Construction	33	800,000						100,000	70,475	33
Debt Service (Principal, interest, fiscal charges)	34				383,448			370,131	368,656	34
AEA Support - Direct to AEA	35							179,708	176,342	35
Total Expenditures	36	975,000	90,000	0	383,448	350,000	0	6,799,559	6,639,055	36
Transfers Out/Special Items/Down Adj	37							172,326	173,588	37
Total Expenditures & Other Uses	38	975,000	90,000	0	383,448	350,000	0	6,971,885	6,812,643	38
Ending Fund Balance	39	181,170	47,940	0	10,435	40,633	0	1,667,749	1,956,657	39
Total Requirements	40	1,156,170	137,940	0	393,883	390,633	0	8,639,634	8,769,300	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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 2003 Bond	2,270,000		265,000	42,948	500	308,448		308,448
(5)						0		0
(6) Surplus Levy to Pre-Pay 2003 GO Bonds			75,000			75,000		75,000
(7)						0		0
(8)						0		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)			340,000	42,948	500	383,448	0	383,448