

ADOPTED EDGEWOOD-COLESBURG SCHOOL BUDGET SUMMARY

District No. 1989

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,223,646	2,026,999	1,938,776
Utility Replacement Excise Tax	2	32,150	31,891	22,242
Income Surtaxes	3	179,398	170,240	153,983
Tuition\Transportation Received	4	965,000	940,000	1,016,620
Earnings on Investments	5	8,800	11,900	11,490
Nutrition Program Sales	6	140,000	140,000	147,002
Student Activities and Sales	7	242,200	242,500	230,180
Other Revenues from Local Sources	8	155,000	174,500	186,021
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,359,705	2,193,279	2,265,837
Instructional Support State Aid	11	0	9,824	0
Other State Sources	12	362,500	504,500	427,452
Commercial & Industrial State Replacement	13	28,247	29,156	14,889
Title I Grants	14	145,000	145,000	154,269
IDEA and Other Federal Sources	15	290,000	305,000	315,567
Total Revenues	16	7,131,646	6,924,789	6,884,328
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	20,000	45,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,151,646	6,969,789	6,884,328
Beginning Fund Balance	21	1,607,629	2,318,760	2,321,473
Total Resources	22	8,759,275	9,288,549	9,205,801
*Instruction	23	4,288,728	4,481,106	3,903,289
Student Support Services	24	150,000	145,000	181,909
Instructional Staff Support Services	25	230,000	210,000	221,709
General Administration	26	206,700	200,550	189,861
School/Building Administration	27	281,000	271,100	264,758
Business & Central Administration	28	196,000	133,425	128,017
Plant Operation and Maintenance	29	656,000	741,900	514,282
Student Transportation	30	513,000	485,590	358,325
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*Total Support Services (lines 24-31)	31A	2,232,700	2,187,565	1,858,861
*Noninstructional Programs	32	325,000	325,000	298,557
Facilities Acquisition and Construction	33	650,000	0	184,236
Debt Service	34	446,980	446,450	383,548
AEA Support - Direct to AEA	35	195,469	195,799	179,076
*Total Other Expenditures (lines 33-35)	35A	1,292,449	642,249	746,860
Total Expenditures	36	8,138,877	7,635,920	6,807,567
Transfers Out	37	20,000	45,000	79,474
Total Expenditures & Other Uses	38	8,158,877	7,680,920	6,887,041
Ending Fund Balance	39	600,398	1,607,629	2,318,760
Total Requirements	40	8,759,275	9,288,549	9,205,801

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,602,826		147,848	0	0	0	1
Utility Replacement Excise Tax	2	23,306		2,152	0	0	0	2
Income Surtaxes	3	179,398						3
Tuition\Transportation Received	4	965,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	7,200	235,000					7
Other Revenues from Local Sources	8	140,000	15,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,359,705						10
Instructional Support State Aid	11	0						11
Other State Sources	12							12
Commercial & Industrial State Replacement	13	19,867		1,828	0	0	0	13
Title I Grants	14	145,000						14
IDEA and Other Federal Sources	15	135,000						15
Total Revenues	16	5,582,302	250,000	151,828	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	5,582,302	250,000	151,828	0	0	0	20
Beginning Fund Balance	21	526,599	124,736	103,416	0	0	0	21
Total Resources	22	6,108,901	374,736	255,244	0	0	0	22
Requirements:								
Instruction	23	3,883,728	250,000	55,000				23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	230,000						25
General Administration	26	206,000		700				26
School/Building Administration	27	280,000		1,000				27
Business & Central Administration	28	120,000		76,000				28
Plant Operation and Maintenance	29	435,000		70,000				29
Student Transportation	30	386,000		27,000				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	195,469						35
Total Expenditures	36	5,886,197	250,000	229,700	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,886,197	250,000	229,700	0	0	0	38
Ending Fund Balance	39	222,704	124,736	25,544	0	0	0	39
Total Requirements	40	6,108,901	374,736	255,244	0	0	0	40

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Resources:										
Taxes Levied on Property	1		51,949		421,023			2,026,999	1,938,776	1
Utility Replacement Excise Tax	2		735		5,957			31,891	22,242	2
Income Surtaxes	3							170,240	153,983	3
Tuition/Transportation Received	4							940,000	1,016,620	4
Earnings on Investments	5	3,000	200		350	250		11,900	11,490	5
Nutrition Program Sales	6					140,000		140,000	147,002	6
Student Activities and Sales	7							242,500	230,180	7
Other Revenues from Local Sources	8							174,500	186,021	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,193,279	2,265,837	10
Instructional Support State Aid	11							9,824	0	11
Other State Sources	12	360,000				2,500		504,500	427,452	12
Commercial & Industrial State Replacement	13		720		5,832			29,156	14,889	13
Title I Grants	14							145,000	154,269	14
IDEA and Other Federal Sources	15					155,000		305,000	315,567	15
Total Revenues	16	363,000	53,604	0	433,162	297,750	0	6,924,789	6,884,328	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				20,000			45,000	0	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	363,000	53,604	0	453,162	297,750	0	6,969,789	6,884,328	20
Beginning Fund Balance	21	689,240	78,678	0	18,691	66,269	0	2,318,760	2,321,473	21
Total Resources	22	1,052,240	132,282	0	471,853	364,019	0	9,288,549	9,205,801	22
Requirements:										
Instruction	23	100,000						4,481,106	3,903,289	23
Student Support Services	24							145,000	181,909	24
Instructional Staff Support Services	25							210,000	221,709	25
General Administration	26							200,550	189,861	26
School/Building Administration	27							271,100	264,758	27
Business & Central Administration	28							133,425	128,017	28
Plant Operation and Maintenance	29	150,000				1,000		741,900	514,282	29
Student Transportation	30		100,000					485,590	358,325	30
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Noninstructional Programs	32					325,000		325,000	298,557	32
Facilities Acquisition and Construction	33	650,000						0	184,236	33
Debt Service (Principal, interest, fiscal charges)	34				446,980			446,450	383,548	34
AEA Support - Direct to AEA	35							195,799	179,076	35
Total Expenditures	36	900,000	100,000	0	446,980	326,000	0	7,635,920	6,807,567	36
Transfers Out/Special Items/Down Adj	37	20,000						45,000	79,474	37
Total Expenditures & Other Uses	38	920,000	100,000	0	446,980	326,000	0	7,680,920	6,887,041	38
Ending Fund Balance	39	132,240	32,282	0	24,873	38,019	0	1,607,629	2,318,760	39
Total Requirements	40	1,052,240	132,282	0	471,853	364,019	0	9,288,549	9,205,801	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) High School-	2,270,000	GO		290,000	16,480	500	306,980		306,980
(4)							0		0
(5) Surplus Levy to Pre-Pay 2003 GO Bonds				120,000			120,000		120,000
(6)							0		0
(7) SAVE money for 2003 GO Bond				20,000			20,000	20,000	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)				430,000	16,480	500	446,980	20,000	426,980