

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,474,972	3,340,000	2,937,884
Utility Replacement Excise Tax	2	83,497	94,814	171,979
Income Surtaxes	3	165,525	165,525	216,991
Tuition\Transportation Received	4	100,000	142,783	92,678
Earnings on Investments	5	2,850	2,850	6,752
Nutrition Program Sales	6	155,000	149,500	137,902
Student Activities and Sales	7	101,000	101,300	94,188
Other Revenues from Local Sources	8	264,700	263,200	292,180
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,646,479	2,560,361	2,256,642
Instructional Support State Aid	11	9,963	0	0
Other State Sources	12	649,129	627,300	500,983
Commercial & Industrial State Replacement	13	84,859	22,000	0
Title I Grants	14	57,000	57,149	48,862
IDEA and Other Federal Sources	15	240,000	246,000	265,360
Total Revenues	16	8,034,974	7,772,782	7,022,401
General Long-Term Debt Proceeds	17	446,629	0	83,818
Transfers In	18	0	459,526	774,101
Proceeds of Fixed Asset Dispositions	19	0	1,000	1,306
Total Revenues & Other Sources	20	8,481,603	8,233,308	7,881,626
Beginning Fund Balance	21	1,078,375	540,289	453,155
Total Resources	22	9,559,978	8,773,597	8,334,781
*Instruction	23	4,135,000	4,028,542	3,917,303
Student Support Services	24	65,000	65,000	47,478
Instructional Staff Support Services	25	401,397	280,000	266,750
General Administration	26	90,000	90,000	81,839
School/Building Administration	27	350,000	387,000	306,729
Business & Central Administration	28	174,000	265,000	206,494
Plant Operation and Maintenance	29	605,000	570,000	555,387
Student Transportation	30	630,000	576,753	401,379
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*Total Support Services (lines 24-31)	31A	2,315,397	2,233,753	1,866,056
*Noninstructional Programs	32	400,821	383,000	370,075
Facilities Acquisition and Construction	33	0	0	381,905
Debt Service	34	446,629	425,000	432,933
AEA Support - Direct to AEA	35	216,355	199,927	181,561
*Total Other Expenditures (lines 33-35)	35A	662,984	624,927	996,399
Total Expenditures	36	7,514,202	7,270,222	7,149,833
Transfers Out	37	457,869	425,000	644,659
Total Expenditures & Other Uses	38	7,972,071	7,695,222	7,794,492
Ending Fund Balance	39	1,587,907	1,078,375	540,289
Total Requirements	40	9,559,978	8,773,597	8,334,781

		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	2,682,128		341,594	0	0	0	1
Utility Replacement Excise Tax	2	65,766		8,406	0	0	0	2
Income Surtaxes	3	165,525						3
Tuition\Transportation Received	4	100,000						4
Earnings on Investments	5	1,500	350					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	1,000	100,000					7
Other Revenues from Local Sources	8	50,000	50,000	500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,646,479						10
Instructional Support State Aid	11	9,963						11
Other State Sources	12	200,000						12
Commercial & Industrial State Replacement	13	61,759		7,778	0	0	0	13
Title I Grants	14	57,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	6,126,120	150,350	358,278	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	0						19
Total Revenues & Other Sources	20	6,126,120	150,350	358,278	0	0	0	20
Beginning Fund Balance	21	182,867	0	26,717	0	0	0	21
Total Resources	22	6,308,987	150,350	384,995	0	0	0	22
Requirements:								
Instruction	23	3,800,000	140,000	125,000				23
Student Support Services	24	65,000						24
Instructional Staff Support Services	25	200,000						25
General Administration	26	90,000						26
School/Building Administration	27	350,000						27
Business & Central Administration	28	170,000		4,000				28
Plant Operation and Maintenance	29	450,000		125,000				29
Student Transportation	30	350,000						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	216,355						35
Total Expenditures	36	5,691,355	140,000	254,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,691,355	140,000	254,000	0	0	0	38
Ending Fund Balance	39	617,632	10,350	130,995	0	0	0	39
Total Requirements	40	6,308,987	150,350	384,995	0	0	0	40

COLO-NESCO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		451,250		0			3,340,000	2,937,884	1
Utility Replacement Excise Tax	2		9,325		0			94,814	171,979	2
Income Surtaxes	3							165,525	216,991	3
Tuition/Transportation Received	4							142,783	92,678	4
Earnings on Investments	5	500	500					2,850	6,752	5
Nutrition Program Sales	6					155,000		149,500	137,902	6
Student Activities and Sales	7							101,300	94,188	7
Other Revenues from Local Sources	8		15,000			1,200	148,000	263,200	292,180	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,560,361	2,256,642	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	446,629				2,500		627,300	500,983	12
Commercial & Industrial State Replacement	13		15,322		0			22,000	0	13
Title I Grants	14							57,149	48,862	14
IDEA and Other Federal Sources	15					155,000		246,000	265,360	15
Total Revenues	16	447,129	491,397	0	0	313,700	148,000	7,772,782	7,022,401	16
General Long-Term Debt Proceeds	17				446,629			0	83,818	17
Transfers In/Special Items/Upward Adj	18							459,526	774,101	18
Proceeds of Fixed Asset Dispositions	19							1,000	1,306	19
Total Revenues & Other Sources	20	447,129	491,397	0	446,629	313,700	148,000	8,233,308	7,881,626	20
Beginning Fund Balance	21	30,740	0	0	807,474	(7,879)	38,456	540,289	453,155	21
Total Resources	22	477,869	491,397	0	1,254,103	305,821	186,456	8,773,597	8,334,781	22

Requirements:

Instruction	23						70,000	4,028,542	3,917,303	23
Student Support Services	24							65,000	47,478	24
Instructional Staff Support Services	25		201,397			0		280,000	266,750	25
General Administration	26							90,000	81,839	26
School/Building Administration	27							387,000	306,729	27
Business & Central Administration	28							265,000	206,494	28
Plant Operation and Maintenance	29	20,000	10,000					570,000	555,387	29
Student Transportation	30		280,000					576,753	401,379	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32						305,821	95,000	383,000	32
Facilities Acquisition and Construction	33							0	381,905	33
Debt Service (Principal, interest, fiscal charges)	34				446,629			425,000	432,933	34
AEA Support - Direct to AEA	35							199,927	181,561	35
Total Expenditures	36	20,000	491,397	0	446,629	305,821	165,000	7,270,222	7,149,833	36
Transfers Out/Special Items/Down Adj	37	457,869						425,000	644,659	37
Total Expenditures & Other Uses	38	477,869	491,397	0	446,629	305,821	165,000	7,695,222	7,794,492	38
Ending Fund Balance	39	0	(0)	0	807,474	0	21,456	1,078,375	540,289	39
Total Requirements	40	477,869	491,397	0	1,254,103	305,821	186,456	8,773,597	8,334,781	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
COLO-NESCO**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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	933,873		197,410	18,796		216,206		216,206
(2) All Other Long Term Debt Below this line								
(3) 2009 Sales Tax Rev Bonds	3,615,000		150,000	119,338	1,500	270,838	270,838	0
(4) 2011 Sales Tax Revenue Bonds	430,000		20,000	16,425	1,500	37,925	37,925	0
(5)						0		0
(6)						0		0
(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)			170,000	135,763	3,000	308,763	308,763	0