

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,731,163	1,422,865	1,116,025
Utility Replacement Excise Tax	2	52,542	47,011	45,549
Income Surtaxes	3	250,000	210,197	59,100
Tuition\Transportation Received	4	128,000	116,172	111,704
Earnings on Investments	5	90,100	75,525	73,637
Nutrition Program Sales	6	190,000	180,000	150,435
Student Activities and Sales	7	135,000	125,000	124,067
Other Revenues from Local Sources	8	900,000	900,000	910,078
Revenue from Intermediary Sources	9	13,000	12,000	11,061
State Foundation Aid	10	2,248,856	2,082,382	2,094,801
Instructional Support State Aid	11	13,170	15,500	15,394
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Other State Sources	13	350,000	350,000	325,048
Title I Grants	14	80,000	35,600	35,554
IDEA and Other Federal Sources	15	250,000	100,000	102,805
Total Revenues	16	6,431,831	5,672,252	5,175,258
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,431,831	5,672,252	5,175,258
Beginning Fund Balance	21	1,034,080	1,303,086	1,687,466
Total Resources	22	7,465,911	6,975,338	6,862,724
*Instruction	23	3,670,380	3,324,591	3,152,755
Student Support Services	24	15,000	13,000	10,040
Instructional Staff Support Services	25	150,000	98,000	93,215
General Administration	26	145,000	136,600	131,860
School/Building Administration	27	318,500	293,750	286,342
Business & Central Administration	28	150,003	135,000	126,785
Plant Operation and Maintenance	29	650,000	550,000	494,289
Student Transportation	30	425,000	391,000	363,956
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*Total Support Services (lines 24-31)	31A	1,853,503	1,617,350	1,506,487
*Noninstructional Programs	32	635,576	500,000	482,390
Facilities Acquisition and Construction	33	1,110,709	327,700	249,426
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	183,796	171,617	166,988
*Total Other Expenditures (lines 33-35)	35A	1,294,505	499,317	416,414
Total Expenditures	36	7,453,964	5,941,258	5,558,046
Operating & Residual Transfers Out	37	0	0	1,592
Total Expenditures & Other Uses	38	7,453,964	5,941,258	5,559,638
Ending Fund Balance	39	11,947	1,034,080	1,303,086
Total Requirements	40	7,465,911	6,975,338	6,862,724

COLO-NESCO

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,679,226	0	0	51,937		0		1
Utility Replacement Excise Tax	2	51,000	0	0	1,542		0		2
Income Surtaxes	3	250,000							3
Tuition\Transportation Received	4	128,000							4
Earnings on Investments	5	80,000						2,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							135,000	7
Other Revenues from Local Sources	8	125,000							8
Revenue from Intermediary Sources	9	13,000							9
State Foundation Aid	10	2,248,856							10
Instructional Support State Aid	11	13,170							11
Special Education Deficit State Aid	12	0							12
Other State Sources	13	285,000							13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	5,203,252	0	0	53,479	0	0	137,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,203,252	0	0	53,479	0	0	137,000	20
Beginning Fund Balance	21	145,932	177,129	0	(13,600)	0	0	(766)	21
Total Resources	22	5,349,184	177,129	0	39,879	0	0	136,234	22

Requirements:

Instruction	23	3,390,380	45,000					125,000	23
Student Support Services	24	15,000							24
Instructional Staff Support Services	25	150,000							25
General Administration	26	140,500							26
School/Building Administration	27	310,000						500	27
Business & Central Administration	28	125,000	25,003						28
Plant Operation and Maintenance	29	559,243	25,727		25,000				29
Student Transportation	30	391,763			20,503			12,734	30
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Noninstructional Programs	32	333,824							32
Facilities Acquisition and Construction	33				31,376				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	183,796							35
Total Expenditures	36	5,599,506	95,730	0	76,879	0	0	138,234	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,599,506	95,730	0	76,879	0	0	138,234	38
Ending Fund Balance	39	(250,322)	81,399	0	(37,000)	0	0	(2,000)	39
Total Requirements	40	5,349,184	177,129	0	39,879	0	0	136,234	40

COLO-NESCO

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,422,865	1,116,025	1
Utility Replacement Excise Tax	2		0				47,011	45,549	2
Income Surtaxes	3						210,197	59,100	3
Tuition\Transportation Received	4						116,172	111,704	4
Earnings on Investments	5	6,500		1,000	600		75,525	73,637	5
Nutrition Program Sales	6			190,000			180,000	150,435	6
Student Activities and Sales	7						125,000	124,067	7
Other Revenues from Local Sources	8	583,000			192,000		900,000	910,078	8
Revenue from Intermediary Sources	9						12,000	11,061	9
State Foundation Aid	10						2,082,382	2,094,801	10
Instructional Support State Aid	11						15,500	15,394	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			65,000			350,000	325,048	13
Title 1 Grants	14						35,600	35,554	14
IDEA and Other Federal Sources	15						100,000	102,805	15
Total Revenues	16	589,500	0	256,000	192,600		5,672,252	5,175,258	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	589,500	0	256,000	192,600		5,672,252	5,175,258	20
Beginning Fund Balance	21	751,503	0	(57,248)	31,130		1,303,086	1,687,466	21
Total Resources	22	1,341,003	0	198,752	223,730		6,975,338	6,862,724	22

Requirements:

Instruction	23				110,000		3,324,591	3,152,755	23
Student Support Services	24						13,000	10,040	24
Instructional Staff Support Services	25						98,000	93,215	25
General Administration	26				4,500		136,600	131,860	26
School/Building Administration	27				8,000		293,750	286,342	27
Business & Central Administration	28						135,000	126,785	28
Plant Operation and Maintenance	29				40,030		550,000	494,289	29
Student Transportation	30						391,000	363,956	30
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Noninstructional Programs	32				301,752		500,000	482,390	32
Facilities Acquisition and Construction	33	1,079,333					327,700	249,426	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						171,617	166,988	35
Total Expenditures	36	1,079,333	0	301,752	162,530		5,941,258	5,558,046	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	1,592	37
Total Expenditures & Other Uses	38	1,079,333	0	301,752	162,530		5,941,258	5,559,638	38
Ending Fund Balance	39	261,670	0	(103,000)	61,200		1,034,080	1,303,086	39
Total Requirements	40	1,341,003	0	198,752	223,730		6,975,338	6,862,724	40