

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,564,086	1,507,053	1,719,251
Utility Replacement Excise Tax	2	55,603	54,209	55,993
Income Surtaxes	3	268,042	229,032	245,060
Tuition\Transportation Received	4	145,000	150,000	148,329
Earnings on Investments	5	60,000	60,000	58,362
Nutrition Program Sales	6	245,000	230,000	229,927
Student Activities and Sales	7	125,000	135,000	129,501
Other Revenues from Local Sources	8	620,000	650,000	644,635
Revenue from Intermediary Sources	9	33,261	33,261	33,261
State Foundation Aid	10	2,106,668	2,142,263	2,126,847
Instructional Support State Aid	11	17,212	18,000	17,979
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	244,000	243,868	243,868
Title I Grants	14	35,000	35,000	34,958
IDEA and Other Federal Sources	15	190,000	190,000	190,714
Total Revenues	16	5,708,872	5,677,686	5,878,685
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	5,708,872	5,677,686	5,878,685
Beginning Fund Balance	21	1,557,579	1,829,698	1,363,463
Total Resources	22	7,266,451	7,507,384	7,242,148
*Instruction	23	3,575,100	3,278,898	2,876,729
Student Support Services	24	27,500	25,000	17,463
Instructional Staff Support Services	25	160,000	155,000	148,269
General Administration	26	135,000	125,000	116,847
School/Building Administration	27	335,000	318,924	355,106
Business & Central Administration	28	155,000	143,463	178,963
Plant Operation and Maintenance	29	560,000	500,000	464,263
Student Transportation	30	310,000	275,000	195,238
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*Total Support Services (lines 24-31)	31A	1,682,500	1,542,387	1,476,149
*Noninstructional Programs	32	455,000	385,000	375,727
Facilities Acquisition and Construction	33	560,000	570,000	523,834
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	173,196	173,520	160,011
*Total Other Expenditures (lines 33-35)	35A	733,196	743,520	683,845
Total Expenditures	36	6,445,796	5,949,805	5,412,450
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,445,796	5,949,805	5,412,450
Ending Fund Balance	39	820,655	1,557,579	1,829,698
Total Requirements	40	7,266,451	7,507,384	7,242,148

COLO-NESCO

Resources:

		General	Special Revenue						
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL		Activity
Taxes Levied on Property	1	1,469,733	48,280	0	46,073		0		1
Utility Replacement Excise Tax	2	52,344	1,720	0	1,539		0		2
Income Surtaxes	3	268,042							3
Tuition/Transportation Received	4	145,000							4
Earnings on Investments	5	60,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9	33,261							9
State Foundation Aid	10	2,106,668							10
Instructional Support State Aid	11	17,212							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	244,000							13
Title I Grants	14	35,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	4,621,260	50,000	0	47,612	0	0	125,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0							18
Proceeds of Fixed Asset Dispositions	19	0							19
Total Revenues & Other Sources	20	4,621,260	50,000	0	47,612	0	0	125,000	20
Beginning Fund Balance	21	1,143,023	208,766	0	94,011	0	0	61,527	21
Total Resources	22	5,764,283	258,766	0	141,623	0	0	186,527	22

Requirements:

Instruction	23	3,386,275	63,825					125,000	23
Student Support Services	24	25,000	2,500						24
Instructional Staff Support Services	25	157,500	2,500						25
General Administration	26	130,000	5,000						26
School/Building Administration	27	330,000	5,000						27
Business & Central Administration	28	150,000	5,000						28
Plant Operation and Maintenance	29	550,000	10,000						29
Student Transportation	30	225,000	20,000		65,000				30
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Noninstructional Programs	32		10,000						32
Facilities Acquisition and Construction	33		10,000						33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	173,196							35
Total Expenditures	36	5,126,971	133,825	0	65,000	0	0	125,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,126,971	133,825	0	65,000	0	0	125,000	38
Ending Fund Balance	39	637,312	124,941	0	76,623	0	0	61,527	39
Total Requirements	40	5,764,283	258,766	0	141,623	0	0	186,527	40

COLO-NESCO

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				1,507,053	1,719,251	1
Utility Replacement Excise Tax	2		0				54,209	55,993	2
Income Surtaxes	3						229,032	245,060	3
Tuition/Transportation Received	4						150,000	148,329	4
Earnings on Investments	5						60,000	58,362	5
Nutrition Program Sales	6			245,000			230,000	229,927	6
Student Activities and Sales	7						135,000	129,501	7
Other Revenues from Local Sources	8	425,000			195,000		650,000	644,635	8
Revenue from Intermediary Sources	9						33,261	33,261	9
State Foundation Aid	10						2,142,263	2,126,847	10
Instructional Support State Aid	11						18,000	17,979	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						243,868	243,868	13
Title I Grants	14						35,000	34,958	14
IDEA and Other Federal Sources	15						190,000	190,714	15
Total Revenues	16	425,000	0	245,000	195,000		5,677,686	5,878,685	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	425,000	0	245,000	195,000		5,677,686	5,878,685	20
Beginning Fund Balance	21	107,123	0	(1,385)	(55,486)		1,829,698	1,363,463	21
Total Resources	22	532,123	0	243,615	139,514		7,507,384	7,242,148	22

Requirements:

Instruction	23						3,278,898	2,876,729	23
Student Support Services	24						25,000	17,463	24
Instructional Staff Support Services	25						155,000	148,269	25
General Administration	26						125,000	116,847	26
School/Building Administration	27						318,924	355,106	27
Business & Central Administration	28						143,463	178,963	28
Plant Operation and Maintenance	29						500,000	464,263	29
Student Transportation	30						275,000	195,238	30
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Noninstructional Programs	32			245,000	200,000		385,000	375,727	32
Facilities Acquisition and Construction	33	550,000					570,000	523,834	33
Debt Service (Principal, interest, fiscal charges)	34	0					0	0	34
AEA Support - Direct to AEA	35						173,520	160,011	35
Total Expenditures	36	550,000	0	245,000	200,000		5,949,805	5,412,450	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	550,000	0	245,000	200,000		5,949,805	5,412,450	38
Ending Fund Balance	39	(17,877)	0	(1,385)	(60,486)		1,557,579	1,829,698	39
Total Requirements	40	532,123	0	243,615	139,514		7,507,384	7,242,148	40