

## ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,539,934	1,398,194	1,449,205
Utility Replacement Excise Tax	2	50,887	49,695	55,992
Income Surtaxes	3	0	200,269	241,022
Tuition\Transportation Received	4	0	124,833	120,032
Earnings on Investments	5	3,600	759,854	80,942
Nutrition Program Sales	6	201,500	196,000	145,610
Student Activities and Sales	7	110,000	105,000	104,780
Other Revenues from Local Sources	8	729,000	710,568	723,893
Revenue from Intermediary Sources	9	28,000	20,000	26,955
State Foundation Aid	10	2,082,816	2,100,460	2,126,271
Instructional Support State Aid	11	14,013	15,394	16,927
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	365,000	283,500	288,066
Title I Grants	14	0	0	41,494
IDEA and Other Federal Sources	15	280,000	336,000	151,259
<b>Total Revenues</b>	16	<b>5,404,750</b>	<b>6,299,767</b>	<b>5,572,448</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	2
Proceeds of Fixed Asset Dispositions	19	0	2,400	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,404,750</b>	<b>6,302,167</b>	<b>5,572,450</b>
Beginning Fund Balance	21	1,937,307	1,687,465	1,755,967
<b>Total Resources</b>	22	<b>7,342,057</b>	<b>7,989,632</b>	<b>7,328,417</b>
<b>*Instruction</b>	23	<b>3,596,636</b>	<b>3,355,677</b>	<b>3,093,511</b>
Student Support Services	24	12,000	10,000	5,247
Instructional Staff Support Services	25	155,000	140,000	125,221
General Administration	26	150,000	135,000	117,939
School/Building Administration	27	350,000	325,000	277,407
Business & Central Administration	28	150,000	120,000	112,974
Plant Operation and Maintenance	29	650,000	550,000	485,600
Student Transportation	30	493,200	300,000	276,990
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,960,200</b>	<b>1,580,000</b>	<b>1,401,378</b>
<b>*Noninstructional Programs</b>	32	<b>525,000</b>	<b>449,660</b>	<b>407,193</b>
Facilities Acquisition and Construction	33	1,000,000	500,000	574,809
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	174,573	166,988	164,061
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,174,573</b>	<b>666,988</b>	<b>738,870</b>
<b>Total Expenditures</b>	36	<b>7,256,409</b>	<b>6,052,325</b>	<b>5,640,952</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>7,256,409</b>	<b>6,052,325</b>	<b>5,640,952</b>
Ending Fund Balance	39	85,648	1,937,307	1,687,465
<b>Total Requirements</b>	40	<b>7,342,057</b>	<b>7,989,632</b>	<b>7,328,417</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	1,441,899	48,397	0	49,638		0		1
Utility Replacement Excise Tax	2	47,739	1,603	0	1,545		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4								4
Earnings on Investments	5							1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							110,000	7
Other Revenues from Local Sources	8								8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,082,816							10
Instructional Support State Aid	11	14,013							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14								14
IDEA and Other Federal Sources	15	280,000							15
Total Revenues	16	4,166,467	50,000	0	51,183	0	0	111,500	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	4,166,467	50,000	0	51,183	0	0	111,500	20
Beginning Fund Balance	21	1,556,509	247,464	0	39,418	0	0	31,830	21
Total Resources	22	5,722,976	297,464	0	90,601	0	0	143,330	22
<b>Requirements:</b>									
Instruction	23	3,296,636	75,000					125,000	23
Student Support Services	24	10,000	2,000						24
Instructional Staff Support Services	25	149,500	5,500						25
General Administration	26	140,000	10,000						26
School/Building Administration	27	342,500	7,500						27
Business & Central Administration	28	144,000	5,000		1,000				28
Plant Operation and Maintenance	29	494,500	55,500						29
Student Transportation	30	300,000	5,500		85,000			2,700	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	174,573							35
Total Expenditures	36	5,051,709	166,000	0	86,000	0	0	127,700	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,051,709	166,000	0	86,000	0	0	127,700	38
Ending Fund Balance	39	671,267	131,464	0	4,601	0	0	15,630	39
Total Requirements	40	5,722,976	297,464	0	90,601	0	0	143,330	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,398,194	1,449,205	1
Utility Replacement Excise Tax	2		0				49,695	55,992	2
Income Surtaxes	3						200,269	241,022	3
Tuition/Transportation Received	4						124,833	120,032	4
Earnings on Investments	5	2,000		100			759,854	80,942	5
Nutrition Program Sales	6			200,000	1,500		196,000	145,610	6
Student Activities and Sales	7						105,000	104,780	7
Other Revenues from Local Sources	8	555,000		4,000	170,000		710,568	723,893	8
Revenue from Intermediary Sources	9				28,000		20,000	26,955	9
State Foundation Aid	10						2,100,460	2,126,271	10
Instructional Support State Aid	11						15,394	16,927	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			65,000			283,500	288,066	13
Title I Grants	14						0	41,494	14
IDEA and Other Federal Sources	15						336,000	151,259	15
Total Revenues	16	557,000	0	269,100	199,500		6,299,767	5,572,448	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	2	18
Proceeds of Fixed Asset Dispositions	19						2,400	0	19
Total Revenues & Other Sources	20	557,000	0	269,100	199,500		6,302,167	5,572,450	20
Beginning Fund Balance	21	183,104	0	(31,028)	(89,990)		1,687,465	1,755,967	21
Total Resources	22	740,104	0	238,072	109,510		7,989,632	7,328,417	22
<b>Requirements:</b>									
Instruction	23	100,000					3,355,677	3,093,511	23
Student Support Services	24						10,000	5,247	24
Instructional Staff Support Services	25						140,000	125,221	25
General Administration	26						135,000	117,939	26
School/Building Administration	27						325,000	277,407	27
Business & Central Administration	28						120,000	112,974	28
Plant Operation and Maintenance	29	100,000					550,000	485,600	29
Student Transportation	30	100,000					300,000	276,990	30
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Noninstructional Programs	32			288,951	236,049		449,660	407,193	32
Facilities Acquisition and Construction	33	1,000,000					500,000	574,809	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						166,988	164,061	35
Total Expenditures	36	1,300,000	0	288,951	236,049		6,052,325	5,640,952	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,300,000	0	288,951	236,049		6,052,325	5,640,952	38
Ending Fund Balance	39	(559,896)	0	(50,879)	(126,539)		1,937,307	1,687,465	39
Total Requirements	40	740,104	0	238,072	109,510		7,989,632	7,328,417	40