

## ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,693,691	1,416,428	1,388,100
Utility Replacement Excise Tax	2	52,219	48,109	46,666
Income Surtaxes	3	290,103	265,146	257,192
Tuition\Transportation Received	4	152,000	149,855	144,155
Earnings on Investments	5	35,558	33,910	32,898
Nutrition Program Sales	6	167,230	165,559	160,592
Student Activities and Sales	7	142,050	139,200	133,942
Other Revenues from Local Sources	8	852,750	824,467	799,733
Revenue from Intermediary Sources	9	42,319	41,050	39,385
State Foundation Aid	10	2,391,473	2,051,856	2,002,786
Instructional Support State Aid	11	11,337	16,179	13,754
Other State Sources	12	414,651	123,956	392,523
ARRA Education Fiscal Stabilization (in formula)	13	0	204,542	0
Title I Grants	14	45,000	34,000	33,629
IDEA and Other Federal Sources	15	100,000	100,000	188,027
<b>Total Revenues</b>	16	<b>6,390,381</b>	<b>5,614,257</b>	<b>5,633,382</b>
General Long-Term Debt Proceeds	17	0	3,615,000	0
Operating & Residual Transfers In	18	0	0	423,095
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>6,390,381</b>	<b>9,229,257</b>	<b>6,056,477</b>
Beginning Fund Balance	21	3,202,824	1,217,787	1,303,086
<b>Total Resources</b>	22	<b>9,593,205</b>	<b>10,447,044</b>	<b>7,359,563</b>
<b>*Instruction</b>	23	<b>4,206,517</b>	<b>3,865,701</b>	<b>3,451,519</b>
Student Support Services	24	19,047	18,492	12,401
Instructional Staff Support Services	25	169,980	165,829	158,721
General Administration	26	167,356	162,870	138,285
School/Building Administration	27	314,004	304,859	295,980
Business & Central Administration	28	123,278	118,537	113,978
Business & Central Administration	29	500,000	500,000	481,913
Student Transportation	30	330,265	314,538	299,560
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,623,930</b>	<b>1,585,125</b>	<b>1,500,838</b>
<b>*Noninstructional Programs</b>	32	<b>1,039,715</b>	<b>544,046</b>	<b>523,121</b>
Facilities Acquisition and Construction	33	1,751,260	976,740	494,681
Debt Service	34	139,600	93,067	0
AEA Support - Direct to AEA	35	188,728	179,541	171,617
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,079,588</b>	<b>1,249,348</b>	<b>666,298</b>
<b>Total Expenditures</b>	36	<b>8,949,750</b>	<b>7,244,220</b>	<b>6,141,776</b>
Operating & Residual Transfers Out	37	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>8,949,750</b>	<b>7,244,220</b>	<b>6,141,776</b>
Ending Fund Balance	39	643,455	3,202,824	1,217,787
<b>Total Requirements</b>	40	<b>9,593,205</b>	<b>10,447,044</b>	<b>7,359,563</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,539,601	97,407	0	56,683		0	1
Utility Replacement Excise Tax	2	48,920	1,691	0	1,608		0	2
Income Surtaxes	3	290,103						3
Tuition/Transportation Received	4	152,000						4
Earnings on Investments	5	34,958						600
Nutrition Program Sales	6							6
Student Activities and Sales	7							142,050
Other Revenues from Local Sources	8	20,764	14,344		399			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,391,473						10
Instructional Support State Aid	11	11,337						11
Other State Sources	12	414,613	38					12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	19,847						15
Total Revenues	16	4,968,616	113,480	0	58,690	0	0	142,650
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	4,968,616	113,480	0	58,690	0	0	142,650
Beginning Fund Balance	21	112,736	178,190	0	107,076	0	0	47,896
Total Resources	22	5,081,352	291,670	0	165,766	0	0	190,546
<b>Requirements:</b>								
Instruction	23	4,020,324						151,251
Student Support Services	24	19,047						24
Instructional Staff Support Services	25	169,887						25
General Administration	26	166,510						26
School/Building Administration	27	314,004						27
Business & Central Administration	28	122,058						28
Plant Operation and Maintenance	29	500,000						29
Student Transportation	30	330,265						30
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Noninstructional Programs	32	560,872						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	188,728						35
Total Expenditures	36	6,391,695	0	0	0	0	0	151,251
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,391,695	0	0	0	0	0	151,251
Ending Fund Balance	39	(1,310,343)	291,670	0	165,766	0	0	39,295
Total Requirements	40	5,081,352	291,670	0	165,766	0	0	190,546

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)		FY10	FY09	
<b>Resources:</b>									
Taxes Levied on Property	1		0				1,416,428	1,388,100	1
Utility Replacement Excise Tax	2		0				48,109	46,666	2
Income Surtaxes	3						265,146	257,192	3
Tuition\Transportation Received	4						149,855	144,155	4
Earnings on Investments	5						33,910	32,898	5
Nutrition Program Sales	6			167,230			165,559	160,592	6
Student Activities and Sales	7						139,200	133,942	7
Other Revenues from Local Sources	8	569,008		2,390	245,845		824,467	799,733	8
Revenue from Intermediary Sources	9				42,319		41,050	39,385	9
State Foundation Aid	10						2,051,856	2,002,786	10
Instructional Support State Aid	11						16,179	13,754	11
Other State Sources	12						123,956	392,523	12
ARRA Education Fiscal Stabilization (in formula)	13						204,542	0	13
Title I Grants	14						34,000	33,629	14
IDEA and Other Federal Sources	15			80,153			100,000	188,027	15
Total Revenues	16	569,008	0	249,773	288,164		5,614,257	5,633,382	16
General Long-Term Debt Proceeds	17						3,615,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	423,095	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	569,008	0	249,773	288,164		9,229,257	6,056,477	20
Beginning Fund Balance	21	3,039,161	0	(81,351)	(200,884)		1,217,787	1,303,086	21
Total Resources	22	3,608,169	0	168,422	87,280		10,447,044	7,359,563	22
<b>Requirements:</b>									
Instruction	23				34,942		3,865,701	3,451,519	23
Student Support Services	24						18,492	12,401	24
Instructional Staff Support Services	25				93		165,829	158,721	25
General Administration	26				846		162,870	138,285	26
School/Building Administration	27						304,859	295,980	27
Business & Central Administration	28				1,220		118,537	113,978	28
Plant Operation and Maintenance	29						500,000	481,913	29
Student Transportation	30						314,538	299,560	30
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Noninstructional Programs	32			235,630	243,213		544,046	523,121	32
Facilities Acquisition and Construction	33	1,751,260					976,740	494,681	33
Debt Service (Principal, interest, fiscal charges)	34	139,600					93,067	0	34
AEA Support - Direct to AEA	35						179,541	171,617	35
Total Expenditures	36	1,890,860	0	235,630	280,314		7,244,220	6,141,776	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	1,890,860	0	235,630	280,314		7,244,220	6,141,776	38
Ending Fund Balance	39	1,717,309	0	(67,208)	(193,034)		3,202,824	1,217,787	39
Total Requirements	40	3,608,169	0	168,422	87,280		10,447,044	7,359,563	40