

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,301,604	1,704,296	1,521,033
Utility Replacement Excise Tax	2	70,260	45,256	31,299
Income Surtaxes	3	189,445	194,199	242,809
Tuition\Transportation Received	4	120,000	120,000	111,084
Earnings on Investments	5	6,600	7,200	7,275
Nutrition Program Sales	6	145,000	163,000	152,232
Student Activities and Sales	7	140,000	142,050	161,584
Other Revenues from Local Sources	8	745,000	787,210	1,726,618
Revenue from Intermediary Sources	9	0	42,319	25,275
State Foundation Aid	10	2,142,576	2,183,878	1,482,109
Instructional Support State Aid	11	5,579	6,367	0
Other State Sources	12	80,956	74,634	318,995
ARRA Fiscal Stabilization (in formula)	13	0	48,079	204,542
Title I Grants	14	36,434	36,434	40,198
IDEA and Other Federal Sources	15	266,126	226,502	218,285
Total Revenues	16	6,249,580	5,781,424	6,243,338
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	141,100	2,751,376	102,577
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,390,680	8,532,800	6,345,915
Beginning Fund Balance	21	26,533	481,339	1,217,787
Total Resources	22	6,417,213	9,014,139	7,563,702
*Instruction	23	3,527,945	3,462,000	3,317,750
Student Support Services	24	70,000	55,000	9,683
Instructional Staff Support Services	25	185,000	185,000	139,104
General Administration	26	141,000	143,000	148,601
School/Building Administration	27	345,000	345,000	310,209
Business & Central Administration	28	130,000	130,000	202,585
Plant Operation and Maintenance	29	450,000	455,000	520,016
Student Transportation	30	387,559	235,000	226,733
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*Total Support Services (lines 24-31)	31A	1,708,559	1,548,000	1,556,931
*Noninstructional Programs	32	358,985	350,000	505,652
Facilities Acquisition and Construction	33	329,867	3,190,000	1,512,668
Debt Service	34	141,100	163,617	0
AEA Support - Direct to AEA	35	186,714	185,772	179,541
*Total Other Expenditures (lines 33-35)	35A	657,681	3,539,389	1,692,209
Total Expenditures	36	6,253,170	8,899,389	7,072,542
Transfers Out	37	141,100	88,217	268,842
Total Expenditures & Other Uses	38	6,394,270	8,987,606	7,341,384
Ending Fund Balance	39	22,943	26,533	222,318
Total Requirements	40	6,417,213	9,014,139	7,563,702

		Special Revenue							
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	Activity (21)	
Resources:									
Taxes Levied on Property	1	2,141,039	97,033	0	63,532	0	0		1
Utility Replacement Excise Tax	2	65,475	2,967	0	1,818	0	0		2
Income Surtaxes	3	189,445							3
Tuition/Transportation Received	4	120,000							4
Earnings on Investments	5	5,000	500		500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							140,000	7
Other Revenues from Local Sources	8	60,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,142,576							10
Instructional Support State Aid	11	5,579							11
Other State Sources	12	79,656	50		50				12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	36,434							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	4,930,204	100,550	0	65,900	0	0	140,500	16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,930,204	100,550	0	65,900	0	0	140,500	20
Beginning Fund Balance	21	(22,490)	119,642	0	86,659	0	0	24,445	21
Total Resources	22	4,907,714	220,192	0	152,559	0	0	164,945	22
Requirements:									
Instruction	23	3,300,000	35,000					164,945	23
Student Support Services	24	55,000	15,000						24
Instructional Staff Support Services	25	185,000							25
General Administration	26	141,000							26
School/Building Administration	27	285,000	60,000						27
Business & Central Administration	28	70,000	60,000						28
Plant Operation and Maintenance	29	450,000							29
Student Transportation	30	235,000			152,559				30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	186,714							35
Total Expenditures	36	4,907,714	170,000	0	152,559	0	0	164,945	36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,907,714	170,000	0	152,559	0	0	164,945	38
Ending Fund Balance	39	0	50,192	0	0	0	0	0	39
Total Requirements	40	4,907,714	220,192	0	152,559	0	0	164,945	40

COLO-NESCO Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,704,296	1,521,033	1
Utility Replacement Excise Tax	2		0				45,256	31,299	2
Income Surtaxes	3						194,199	242,809	3
Tuition\Transportation Received	4						120,000	111,084	4
Earnings on Investments	5		100				7,200	7,275	5
Nutrition Program Sales	6			145,000			163,000	152,232	6
Student Activities and Sales	7						142,050	161,584	7
Other Revenues from Local Sources	8	460,000			225,000		787,210	1,726,618	8
Revenue from Intermediary Sources	9						42,319	25,275	9
State Foundation Aid	10						2,183,878	1,482,109	10
Instructional Support State Aid	11						6,367	0	11
Other State Sources	12			1,200			74,634	318,995	12
ARRA Fiscal Stabilization (in formula)	13						48,079	204,542	13
Title 1 Grants	14						36,434	40,198	14
IDEA and Other Federal Sources	15	139,126		40,000	2,000		226,502	218,285	15
Total Revenues	16	599,126	100	186,200	227,000		5,781,424	6,243,338	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		141,100				2,751,376	102,577	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	599,126	141,200	186,200	227,000		8,532,800	6,345,915	20
Beginning Fund Balance	21	(128,159)	100	36,400	(90,064)		481,339	1,217,787	21
Total Resources	22	470,967	141,300	222,600	136,936		9,014,139	7,563,702	22
Requirements:									
Instruction	23				28,000		3,462,000	3,317,750	23
Student Support Services	24						55,000	9,683	24
Instructional Staff Support Services	25						185,000	139,104	25
General Administration	26						143,000	148,601	26
School/Building Administration	27						345,000	310,209	27
Business & Central Administration	28						130,000	202,585	28
Plant Operation and Maintenance	29						455,000	520,016	29
Student Transportation	30						235,000	226,733	30
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Noninstructional Programs	32			158,985	200,000		350,000	505,652	32
Facilities Acquisition and Construction	33	329,867					3,190,000	1,512,668	33
Debt Service (Principal, interest, fiscal charges)	34		141,100				163,617	0	34
AEA Support - Direct to AEA	35						185,772	179,541	35
Total Expenditures	36	329,867	141,100	158,985	228,000		8,899,389	7,072,542	36
Transfers Out/Special Items/Down Adj	37	141,100					88,217	268,842	37
Total Expenditures & Other Uses	38	470,967	141,100	158,985	228,000		8,987,606	7,341,384	38
Ending Fund Balance	39	0	200	63,615	(91,064)		26,533	222,318	39
Total Requirements	40	470,967	141,300	222,600	136,936		9,014,139	7,563,702	40