

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,697,390	2,358,990	1,727,307
Utility Replacement Excise Tax	2	78,264	70,050	37,558
Income Surtaxes	3	189,445	189,445	189,451
Tuition/Transportation Received	4	120,000	120,000	140,199
Earnings on Investments	5	6,000	6,000	2,993
Nutrition Program Sales	6	165,000	167,230	159,524
Student Activities and Sales	7	0	140,000	135,242
Other Revenues from Local Sources	8	1,102,400	932,789	767,847
Revenue from Intermediary Sources	9	42,000	42,000	7,821
State Foundation Aid	10	2,262,373	2,162,000	2,175,749
Instructional Support State Aid	11	0	0	6,367
Other State Sources	12	79,656	79,706	83,201
ARRA Fiscal Stabilization (in formula)	13	0	0	131,498
Title I Grants	14	36,434	36,434	36,434
IDEA and Other Federal Sources	15	155,000	454,279	274,889
Total Revenues	16	6,933,962	6,758,923	5,876,080
General Long-Term Debt Proceeds	17	0	150,000	0
Transfers In	18	304,475	396,000	2,285,545
Proceeds of Fixed Asset Dispositions	19	0	0	4,404
Total Revenues & Other Sources	20	7,238,437	7,304,923	8,166,029
Beginning Fund Balance	21	(127,029)	(226,196)	222,319
Total Resources	22	7,111,408	7,078,727	8,388,348
*Instruction	23	3,500,500	3,608,917	3,497,084
Student Support Services	24	60,000	65,000	41,247
Instructional Staff Support Services	25	175,000	175,000	133,203
General Administration	26	185,000	175,000	192,959
School/Building Administration	27	250,000	335,000	326,365
Business & Central Administration	28	210,000	205,000	321,203
Plant Operation and Maintenance	29	576,022	475,000	588,635
Student Transportation	30	325,000	275,000	300,018
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*Total Support Services (lines 24-31)	31A	1,781,022	1,705,000	1,903,630
*Noninstructional Programs	32	529,400	536,773	423,919
Facilities Acquisition and Construction	33	0	400,000	2,457,868
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	176,824	163,066	185,772
*Total Other Expenditures (lines 33-35)	35A	176,824	563,066	2,643,640
Total Expenditures	36	5,987,746	6,413,756	8,468,273
Transfers Out	37	700,475	792,000	146,271
Total Expenditures & Other Uses	38	6,688,221	7,205,756	8,614,544
Ending Fund Balance	39	423,187	(127,029)	(226,196)
Total Requirements	40	7,111,408	7,078,727	8,388,348

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,240,096		97,132	0	0	0	
Utility Replacement Excise Tax	2	66,128		2,868	0	0	0	
Income Surtaxes	3	189,445						
Tuition/Transportation Received	4	120,000						
Earnings on Investments	5	5,000	500	500				
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	220,000	170,000	5,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,262,373						
Instructional Support State Aid	11	0						
Other State Sources	12	79,656						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	36,434						
IDEA and Other Federal Sources	15	80,000						
Total Revenues	16	5,299,132	170,500	105,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,299,132	170,500	105,500	0	0	0	
Beginning Fund Balance	21	(48,800)	0	90,406	0	0	0	
Total Resources	22	5,250,332	170,500	195,906	0	0	0	
Requirements:								
Instruction	23	3,100,000	170,500	30,000				
Student Support Services	24	50,000		10,000				
Instructional Staff Support Services	25	175,000						
General Administration	26	185,000						
School/Building Administration	27	250,000						
Business & Central Administration	28	150,000		60,000				
Plant Operation and Maintenance	29	400,000		60,000				
Student Transportation	30	225,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	176,824						
Total Expenditures	36	4,711,824	170,500	160,000	0	0	0	
Transfers Out/Special Items/Down Adj	37	304,475						
Total Expenditures & Other Uses	38	5,016,299	170,500	160,000	0	0	0	
Ending Fund Balance	39	234,033	0	35,906	0	0	0	
Total Requirements	40	5,250,332	170,500	195,906	0	0	0	

COLO-NESCO

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		360,162		0			2,358,990	1,727,307
Utility Replacement Excise Tax	2		9,268		0			70,050	37,558
Income Surtaxes	3							189,445	189,451
Tuition/Transportation Received	4							120,000	140,199
Earnings on Investments	5							6,000	2,993
Nutrition Program Sales	6					165,000		167,230	159,524
Student Activities and Sales	7							140,000	135,242
Other Revenues from Local Sources	8	460,000				2,400	245,000	932,789	767,847
Revenue from Intermediary Sources	9						42,000	42,000	7,821
State Foundation Aid	10							2,162,000	2,175,749
Instructional Support State Aid	11							0	6,367
Other State Sources	12							79,706	83,201
ARRA Fiscal Stabilization (in formula)	13							0	131,498
Title I Grants	14							36,434	36,434
IDEA and Other Federal Sources	15					75,000		454,279	274,889
Total Revenues	16	460,000	369,430	0	0	242,400	287,000	6,758,923	5,876,080
General Long-Term Debt Proceeds	17							150,000	0
Transfers In/Special Items/Upward Adj	18					115,989	188,486	396,000	2,285,545
Proceeds of Fixed Asset Dispositions	19							0	4,404
Total Revenues & Other Sources	20	460,000	369,430	0	0	358,389	475,486	7,304,923	8,166,029
Beginning Fund Balance	21	19,448	46,592	0	69,800	(115,989)	(188,486)	(226,196)	222,319
Total Resources	22	479,448	416,022	0	69,800	242,400	287,000	7,078,727	8,388,348

Requirements:

Instruction	23		200,000					3,608,917	3,497,084
Student Support Services	24							65,000	41,247
Instructional Staff Support Services	25							175,000	133,203
General Administration	26							175,000	192,959
School/Building Administration	27							335,000	326,365
Business & Central Administration	28							205,000	321,203
Plant Operation and Maintenance	29		116,022					475,000	588,635
Student Transportation	30		100,000					275,000	300,018
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					242,400	287,000	536,773	423,919
Facilities Acquisition and Construction	33							400,000	2,457,868
Debt Service (Principal, interest, fiscal charges)	34							0	0
AEA Support - Direct to AEA	35							163,066	185,772
Total Expenditures	36	0	416,022	0	0	242,400	287,000	6,413,756	8,468,273
Transfers Out/Special Items/Down Adj	37	396,000						792,000	146,271
Total Expenditures & Other Uses	38	396,000	416,022	0	0	242,400	287,000	7,205,756	8,614,544
Ending Fund Balance	39	83,448	0	0	69,800	0	0	(127,029)	(226,196)
Total Requirements	40	479,448	416,022	0	69,800	242,400	287,000	7,078,727	8,388,348