

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,087,972	2,772,673	2,301,405
Utility Replacement Excise Tax	2	79,152	37,985	70,645
Income Surtaxes	3	190,000	189,474	189,470
Tuition/Transportation Received	4	170,000	169,128	83,017
Earnings on Investments	5	1,300	10,100	9,785
Nutrition Program Sales	6	170,000	135,000	127,913
Student Activities and Sales	7	3,000	153,000	120,111
Other Revenues from Local Sources	8	877,400	727,700	759,023
Revenue from Intermediary Sources	9	2,000	0	0
State Foundation Aid	10	2,215,336	2,250,549	2,098,555
Instructional Support State Aid	11	10,104	0	0
Other State Sources	12	25,000	22,050	27,223
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	38,000	37,000	46,440
IDEA and Other Federal Sources	15	210,000	338,337	282,818
Total Revenues	16	7,079,264	6,842,996	6,116,405
General Long-Term Debt Proceeds	17	0	0	430,000
Transfers In	18	0	390,000	691,483
Proceeds of Fixed Asset Dispositions	19	0	6,250	1,898
Total Revenues & Other Sources	20	7,079,264	7,239,246	7,239,786
Beginning Fund Balance	21	646,575	376,729	(226,198)
Total Resources	22	7,725,839	7,615,975	7,013,588
*Instruction	23	3,910,939	3,440,000	3,390,668
Student Support Services	24	55,000	50,000	26,318
Instructional Staff Support Services	25	250,000	283,000	153,527
General Administration	26	120,000	110,000	97,720
School/Building Administration	27	320,000	300,000	302,596
Business & Central Administration	28	202,000	550,000	277,589
Plant Operation and Maintenance	29	634,721	690,000	475,823
Student Transportation	30	355,000	357,000	222,999
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*Total Support Services (lines 24-31)	31A	1,936,721	2,340,000	1,556,572
*Noninstructional Programs	32	439,400	405,000	376,971
Facilities Acquisition and Construction	33	96,000	235,400	301,143
Debt Service	34	0	0	33,331
AEA Support - Direct to AEA	35	195,057	165,000	163,066
*Total Other Expenditures (lines 33-35)	35A	291,057	400,400	497,540
Total Expenditures	36	6,578,117	6,585,400	5,821,751
Transfers Out	37	693,497	384,000	815,108
Total Expenditures & Other Uses	38	7,271,614	6,969,400	6,636,859
Ending Fund Balance	39	454,225	646,575	376,729
Total Requirements	40	7,725,839	7,615,975	7,013,588

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,586,744		97,461	0	0	0		1
Utility Replacement Excise Tax	2	67,243		2,539	0	0	0		2
Income Surtaxes	3	190,000							3
Tuition/Transportation Received	4	170,000							4
Earnings on Investments	5	1,000	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000							7
Other Revenues from Local Sources	8	60,000	150,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,215,336							10
Instructional Support State Aid	11	10,104							11
Other State Sources	12	25,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	38,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	5,466,427	150,300	100,000	0	0	0		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	5,466,427	150,300	100,000	0	0	0		20
Beginning Fund Balance	21	(219,189)	40,458	101,584	0	0	0		21
Total Resources	22	5,247,238	190,758	201,584	0	0	0		22
Requirements:									
Instruction	23	3,500,181	180,758	30,000					23
Student Support Services	24	35,000		20,000					24
Instructional Staff Support Services	25	250,000							25
General Administration	26	120,000							26
School/Building Administration	27	320,000							27
Business & Central Administration	28	152,000		50,000					28
Plant Operation and Maintenance	29	400,000		101,584					29
Student Transportation	30	275,000							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	195,057							35
Total Expenditures	36	5,247,238	180,758	201,584	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,247,238	180,758	201,584	0	0	0		38
Ending Fund Balance	39	0	10,000	0	0	0	0		39
Total Requirements	40	5,247,238	190,758	201,584	0	0	0		40

COLO-NESCO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		403,767		0			2,772,673	2,301,405	1
Utility Replacement Excise Tax	2		9,370		0			37,985	70,645	2
Income Surtaxes	3							189,474	189,470	3
Tuition/Transportation Received	4							169,128	83,017	4
Earnings on Investments	5							10,100	9,785	5
Nutrition Program Sales	6					170,000		135,000	127,913	6
Student Activities and Sales	7							153,000	120,111	7
Other Revenues from Local Sources	8	480,000				2,400	185,000	727,700	759,023	8
Revenue from Intermediary Sources	9						2,000	0	0	9
State Foundation Aid	10							2,250,549	2,098,555	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							22,050	27,223	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							37,000	46,440	14
IDEA and Other Federal Sources	15					110,000		338,337	282,818	15
Total Revenues	16	480,000	413,137	0	0	282,400	187,000	6,842,996	6,116,405	16
General Long-Term Debt Proceeds	17							0	430,000	17
Transfers In/Special Items/Upward Adj	18							390,000	691,483	18
Proceeds of Fixed Asset Dispositions	19							6,250	1,898	19
Total Revenues & Other Sources	20	480,000	413,137	0	0	282,400	187,000	7,239,246	7,239,786	20
Beginning Fund Balance	21	425,467	13,818	0	309,497	(53,074)	28,014	376,729	(226,198)	21
Total Resources	22	905,467	426,955	0	309,497	229,326	215,014	7,615,975	7,013,588	22

Requirements:

Instruction	23		200,000					3,440,000	3,390,668	23
Student Support Services	24							50,000	26,318	24
Instructional Staff Support Services	25							283,000	153,527	25
General Administration	26							110,000	97,720	26
School/Building Administration	27							300,000	302,596	27
Business & Central Administration	28							550,000	277,589	28
Plant Operation and Maintenance	29		133,137					690,000	475,823	29
Student Transportation	30		80,000					357,000	222,999	30
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Noninstructional Programs	32					252,400	187,000	405,000	376,971	32
Facilities Acquisition and Construction	33	96,000						235,400	301,143	33
Debt Service (Principal, interest, fiscal charges)	34							0	33,331	34
AEA Support - Direct to AEA	35							165,000	163,066	35
Total Expenditures	36	96,000	413,137	0	0	252,400	187,000	6,585,400	5,821,751	36
Transfers Out/Special Items/Down Adj	37	384,000			309,497			384,000	815,108	37
Total Expenditures & Other Uses	38	480,000	413,137	0	309,497	252,400	187,000	6,969,400	6,636,859	38
Ending Fund Balance	39	425,467	13,818	0	0	(23,074)	28,014	646,575	376,729	39
Total Requirements	40	905,467	426,955	0	309,497	229,326	215,014	7,615,975	7,013,588	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
COLO-NESCO

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2009 Sales Tax Revenue Bonds	3,615,000		160,000	128,850	1,500	290,350	290,350	0
(4) 2011 Sales Tax Revenue Bonds	430,000		15,000	18,000	1,500	34,500	34,500	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			175,000	146,850	3,000	324,850	324,850	0