

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,342,635	3,068,637	2,611,208
Utility Replacement Excise Tax	2	93,697	85,750	123,974
Income Surtaxes	3	0	203,908	203,944
Tuition\Transportation Received	4	90,000	90,000	82,592
Earnings on Investments	5	1,900	1,900	1,905
Nutrition Program Sales	6	142,000	142,000	125,013
Student Activities and Sales	7	131,000	131,200	168,030
Other Revenues from Local Sources	8	730,750	730,750	714,000
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,637,989	2,268,462	2,249,528
Instructional Support State Aid	11	0	0	0
Other State Sources	12	51,300	71,300	19,978
Commercial & Industrial Replacement	13	37,279	0	0
Title I Grants	14	40,000	40,000	46,875
IDEA and Other Federal Sources	15	148,500	158,500	203,569
Total Revenues	16	7,447,050	6,992,407	6,550,616
General Long-Term Debt Proceeds	17	0	0	155,000
Transfers In	18	565,000	565,000	991,258
Proceeds of Fixed Asset Dispositions	19	0	1,000	6,251
Total Revenues & Other Sources	20	8,012,050	7,558,407	7,703,125
Beginning Fund Balance	21	(301,782)	453,155	376,729
Total Resources	22	7,710,268	8,011,562	8,079,854
*Instruction	23	3,428,451	3,517,107	3,652,932
Student Support Services	24	70,000	70,000	32,959
Instructional Staff Support Services	25	300,000	350,000	281,629
General Administration	26	100,000	120,000	97,515
School/Building Administration	27	345,000	350,000	314,101
Business & Central Administration	28	240,000	245,000	137,637
Plant Operation and Maintenance	29	662,000	682,000	545,884
Student Transportation	30	340,000	340,000	457,395
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,057,000	2,157,000	1,867,120
*Noninstructional Programs	32	316,219	331,000	344,200
Facilities Acquisition and Construction	33	276,009	280,860	404,891
Debt Service	34	565,000	1,245,816	410,183
AEA Support - Direct to AEA	35	218,438	181,561	165,000
*Total Other Expenditures (lines 33-35)	35A	1,059,447	1,708,237	980,074
Total Expenditures	36	6,861,117	7,713,344	6,844,326
Transfers Out	37	599,119	600,000	782,373
Total Expenditures & Other Uses	38	7,460,236	8,313,344	7,626,699
Ending Fund Balance	39	250,032	(301,782)	453,155
Total Requirements	40	7,710,268	8,011,562	8,079,854

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,730,245		189,571	0	0	0		1
Utility Replacement Excise Tax	2	77,936		5,429	0	0	0		2
Income Surtaxes	3	0							3
Tuition\Transportation Received	4	90,000							4
Earnings on Investments	5	1,000	300						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,000	130,000						7
Other Revenues from Local Sources	8	35,000	25,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,637,989							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial Replacement	13	29,071		2,002	0	0	0		13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	30,000							15
Total Revenues	16	5,722,241	155,300	197,002	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	5,722,241	155,300	197,002	0	0	0		20
Beginning Fund Balance	21	(365,906)	0	25,284	0	0	0		21
Total Resources	22	5,356,335	155,300	222,286	0	0	0		22
Requirements:									
Instruction	23	3,163,151	155,300	40,000					23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	200,000							25
General Administration	26	100,000							26
School/Building Administration	27	345,000							27
Business & Central Administration	28	190,000		50,000					28
Plant Operation and Maintenance	29	560,000		102,000					29
Student Transportation	30	270,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	218,438							35
Total Expenditures	36	5,116,589	155,300	192,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,116,589	155,300	192,000	0	0	0		38
Ending Fund Balance	39	239,746	0	30,286	0	0	0		39
Total Requirements	40	5,356,335	155,300	222,286	0	0	0		40

COLO-NESCO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		422,819		0			3,068,637	2,611,208	1
Utility Replacement Excise Tax	2		10,332		0			85,750	123,974	2
Income Surtaxes	3							203,908	203,944	3
Tuition/Transportation Received	4							90,000	82,592	4
Earnings on Investments	5	300	300					1,900	1,905	5
Nutrition Program Sales	6					142,000		142,000	125,013	6
Student Activities and Sales	7							131,200	168,030	7
Other Revenues from Local Sources	8	520,000				750	150,000	730,750	714,000	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,268,462	2,249,528	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,300		71,300	19,978	12
Commercial & Industrial Replacement	13		6,206		0			0	0	13
Title I Grants	14							40,000	46,875	14
IDEA and Other Federal Sources	15					118,500		158,500	203,569	15
Total Revenues	16	520,300	439,657	0	0	262,550	150,000	6,992,407	6,550,616	16
General Long-Term Debt Proceeds	17							0	155,000	17
Transfers In/Special Items/Upward Adj	18				565,000			565,000	991,258	18
Proceeds of Fixed Asset Dispositions	19							1,000	6,251	19
Total Revenues & Other Sources	20	520,300	439,657	0	565,000	262,550	150,000	7,558,407	7,703,125	20
Beginning Fund Balance	21	58,819	6,352	0	0	(23,010)	(3,321)	453,155	376,729	21
Total Resources	22	579,119	446,009	0	565,000	239,540	146,679	8,011,562	8,079,854	22

Requirements:

Instruction	23						70,000	3,517,107	3,652,932	23
Student Support Services	24							70,000	32,959	24
Instructional Staff Support Services	25		100,000					350,000	281,629	25
General Administration	26							120,000	97,515	26
School/Building Administration	27							350,000	314,101	27
Business & Central Administration	28							245,000	137,637	28
Plant Operation and Maintenance	29							682,000	545,884	29
Student Transportation	30		70,000					340,000	457,395	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					239,540	76,679	331,000	344,200	32
Facilities Acquisition and Construction	33		276,009					280,860	404,891	33
Debt Service (Principal, interest, fiscal charges)	34				565,000			1,245,816	410,183	34
AEA Support - Direct to AEA	35							181,561	165,000	35
Total Expenditures	36	0	446,009	0	565,000	239,540	146,679	7,713,344	6,844,326	36
Transfers Out/Special Items/Down Adj	37	599,119						600,000	782,373	37
Total Expenditures & Other Uses	38	599,119	446,009	0	565,000	239,540	146,679	8,313,344	7,626,699	38
Ending Fund Balance	39	(20,000)	(0)	0	0	0	0	(301,782)	453,155	39
Total Requirements	40	579,119	446,009	0	565,000	239,540	146,679	8,011,562	8,079,854	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	735,435		179,954	12,310		192,264		192,264
(2) All Other Long Term Debt Below this line								
(3) 2009 Sales Tax Revenue Bonds	3,615,000		145,000	124,050	1,500	270,550	270,550	0
(4) 2011 Sales Tax Revenue Bonds	430,000		20,000	17,325	1,500	38,825	38,825	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)			165,000	141,375	3,000	309,375	309,375	0