

ADOPTED COLO-NESCO SCHOOL BUDGET SUMMARY

District No. 1359

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,513,330	3,325,000	3,328,015
Utility Replacement Excise Tax	2	80,772	130,000	148,258
Income Surtaxes	3	220,000	220,000	219,631
Tuition\Transportation Received	4	180,000	150,000	179,892
Earnings on Investments	5	20,850	20,850	10,364
Nutrition Program Sales	6	265,000	265,000	142,983
Student Activities and Sales	7	111,400	100,100	98,965
Other Revenues from Local Sources	8	106,700	82,950	230,923
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,492,165	2,516,361	2,550,275
Instructional Support State Aid	11	0	0	0
Other State Sources	12	477,700	647,700	733,949
Commercial & Industrial State Replacement	13	91,657	60,000	53,997
Title I Grants	14	0	92,870	68,079
IDEA and Other Federal Sources	15	120,000	120,000	200,384
Total Revenues	16	7,679,574	7,730,831	7,965,715
General Long-Term Debt Proceeds	17	0	300,000	488,357
Transfers In	18	300,000	800	891,645
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,979,574	8,031,631	9,345,717
Beginning Fund Balance	21	1,415,105	1,628,474	540,289
Total Resources	22	9,394,679	9,660,105	9,886,006
*Instruction	23	4,258,211	4,046,757	4,148,082
Student Support Services	24	90,000	70,000	51,633
Instructional Staff Support Services	25	380,000	370,000	142,980
General Administration	26	80,000	90,000	93,121
School/Building Administration	27	460,000	497,000	318,708
Business & Central Administration	28	165,000	190,000	143,116
Plant Operation and Maintenance	29	600,000	600,000	521,184
Student Transportation	30	400,000	430,000	382,811
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*Total Support Services (lines 24-31)	31A	2,175,000	2,247,000	1,653,553
*Noninstructional Programs	32	390,000	400,000	383,282
Facilities Acquisition and Construction	33	384,764	450,000	475,445
Debt Service	34	400,000	600,000	718,969
AEA Support - Direct to AEA	35	216,789	201,243	199,927
*Total Other Expenditures (lines 33-35)	35A	1,001,553	1,251,243	1,394,341
Total Expenditures	36	7,824,764	7,945,000	7,579,258
Transfers Out	37	300,000	300,000	678,274
Total Expenditures & Other Uses	38	8,124,764	8,245,000	8,257,532
Ending Fund Balance	39	1,269,915	1,415,105	1,628,474
Total Requirements	40	9,394,679	9,660,105	9,886,006

		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	2,752,293		278,560	0	0	0		1
Utility Replacement Excise Tax	2	65,019		6,611	0	0	0		2
Income Surtaxes	3	220,000							3
Tuition\Transportation Received	4	180,000							4
Earnings on Investments	5	20,000	350						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,400	110,000						7
Other Revenues from Local Sources	8	45,000	60,000	500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,492,165							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	67,029		6,704	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	5,842,906	170,350	292,375	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	5,842,906	170,350	292,375	0	0	0		20
Beginning Fund Balance	21	678,892	20,702	136,809	0	0	0		21
Total Resources	22	6,521,798	191,052	429,184	0	0	0		22
Requirements:									
Instruction	23	3,953,211	175,000	130,000					23
Student Support Services	24	90,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	80,000							26
School/Building Administration	27	440,000							27
Business & Central Administration	28	160,000		5,000					28
Plant Operation and Maintenance	29	470,000		130,000					29
Student Transportation	30	260,000							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	216,789							35
Total Expenditures	36	5,800,000	175,000	265,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,800,000	175,000	265,000	0	0	0		38
Ending Fund Balance	39	721,798	16,052	164,184	0	0	0		39
Total Requirements	40	6,521,798	191,052	429,184	0	0	0		40

COLO-NESCO

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		482,477		0			3,325,000	3,328,015	1
Utility Replacement Excise Tax	2		9,142		0			130,000	148,258	2
Income Surtaxes	3							220,000	219,631	3
Tuition/Transportation Received	4							150,000	179,892	4
Earnings on Investments	5	500						20,850	10,364	5
Nutrition Program Sales	6					150,000	115,000	265,000	142,983	6
Student Activities and Sales	7							100,100	98,965	7
Other Revenues from Local Sources	8					1,200		82,950	230,923	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,516,361	2,550,275	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	475,000				2,700		647,700	733,949	12
Commercial & Industrial State Replacement	13		17,924		0			60,000	53,997	13
Title I Grants	14							92,870	68,079	14
IDEA and Other Federal Sources	15					120,000		120,000	200,384	15
Total Revenues	16	475,500	509,543	0	0	273,900	115,000	7,730,831	7,965,715	16
General Long-Term Debt Proceeds	17							300,000	488,357	17
Transfers In/Special Items/Upward Adj	18				300,000			800	891,645	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	475,500	509,543	0	300,000	273,900	115,000	8,031,631	9,345,717	20
Beginning Fund Balance	21	109,721	33,884	0	433,325	(24,685)	26,457	1,628,474	540,289	21
Total Resources	22	585,221	543,427	0	733,325	249,215	141,457	9,660,105	9,886,006	22

Requirements:

Instruction	23							4,046,757	4,148,082	23
Student Support Services	24							70,000	51,633	24
Instructional Staff Support Services	25	100,000	150,000					370,000	142,980	25
General Administration	26							90,000	93,121	26
School/Building Administration	27	20,000						497,000	318,708	27
Business & Central Administration	28							190,000	143,116	28
Plant Operation and Maintenance	29							600,000	521,184	29
Student Transportation	30		140,000					430,000	382,811	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					260,000	130,000	400,000	383,282	32
Facilities Acquisition and Construction	33	165,221	219,543					450,000	475,445	33
Debt Service (Principal, interest, fiscal charges)	34				400,000			600,000	718,969	34
AEA Support - Direct to AEA	35							201,243	199,927	35
Total Expenditures	36	285,221	509,543	0	400,000	260,000	130,000	7,945,000	7,579,258	36
Transfers Out/Special Items/Down Adj	37	300,000						300,000	678,274	37
Total Expenditures & Other Uses	38	585,221	509,543	0	400,000	260,000	130,000	8,245,000	8,257,532	38
Ending Fund Balance	39	0	33,884	0	333,325	(10,785)	11,457	1,415,105	1,628,474	39
Total Requirements	40	585,221	543,427	0	733,325	249,215	141,457	9,660,105	9,886,006	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	1,017,975	Non-GO		229,407	20,496		249,903		249,903
(2) All Other Long Term Debt Below this line									
(3) 2009 Sales Tax Rev Bonds	3,615,000			209,669	59,668		269,337	269,337	0
(4) 2011 Sales Tax Revenue Bonds	430,000			28,662	8,663		37,325	37,325	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)				238,331	68,331	0	306,662	306,662	0