

## ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	3,766,835	3,573,148	3,417,375
Utility Replacement Excise Tax	2	69,722	71,495	70,417
Income Surtaxes	3	433,257	493,330	436,094
Tuition\Transportation Received	4	1,195,500	1,060,000	1,073,725
Earnings on Investments	5	131,500	50,500	274,652
Nutrition Program Sales	6	410,000	375,000	328,890
Student Activities and Sales	7	595,000	465,000	463,657
Other Revenues from Local Sources	8	1,407,000	1,276,600	1,349,286
Revenue from Intermediary Sources	9	10,000	9,000	9,591
State Foundation Aid	10	12,259,551	10,054,433	9,624,925
Instructional Support State Aid	11	92,744	83,346	85,919
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Other State Sources	13	167,731	1,221,237	1,019,498
Title I Grants	14	645,000	646,502	516,789
IDEA and Other Federal Sources	15	970,000	1,102,000	1,290,508
<b>Total Revenues</b>	<b>16</b>	<b>22,153,840</b>	<b>20,481,591</b>	<b>19,961,326</b>
General Long-Term Debt Proceeds	17	0	0	122,771
Operating & Residual Transfers In	18	614,090	617,965	710,566
Proceeds of Fixed Asset Dispositions	19	5,000	0	17,165
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>22,772,930</b>	<b>21,099,556</b>	<b>20,811,828</b>
Beginning Fund Balance	21	2,720,776	3,937,210	7,182,048
<b>Total Resources</b>	<b>22</b>	<b>25,493,706</b>	<b>25,036,766</b>	<b>27,993,876</b>
<b>*Instruction</b>	<b>23</b>	<b>13,237,668</b>	<b>11,733,665</b>	<b>11,250,605</b>
Student Support Services	24	588,000	580,000	578,550
Instructional Staff Support Services	25	905,000	825,000	864,107
General Administration	26	233,000	281,000	244,156
School/Building Administration	27	1,096,900	1,000,000	880,347
Business & Central Administration	28	346,000	300,000	358,639
Plant Operation and Maintenance	29	1,630,205	1,725,000	1,650,339
Student Transportation	30	805,000	845,000	823,859
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>5,604,105</b>	<b>5,556,000</b>	<b>5,399,997</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,103,660</b>	<b>1,100,000</b>	<b>1,045,641</b>
Facilities Acquisition and Construction	33	631,664	1,645,000	4,012,530
Debt Service	34	989,762	989,573	1,034,080
AEA Support - Direct to AEA	35	794,693	673,787	632,819
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>2,416,119</b>	<b>3,308,360</b>	<b>5,679,429</b>
<b>Total Expenditures</b>	<b>36</b>	<b>22,361,552</b>	<b>21,698,025</b>	<b>23,375,672</b>
Operating & Residual Transfers Out	37	614,090	617,965	680,994
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>22,975,642</b>	<b>22,315,990</b>	<b>24,056,666</b>
Ending Fund Balance	39	2,518,064	2,720,776	3,937,210
<b>Total Requirements</b>	<b>40</b>	<b>25,493,706</b>	<b>25,036,766</b>	<b>27,993,876</b>

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**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,064,582	245,425	0	90,591		0		1
Utility Replacement Excise Tax	2	57,121	4,575	0	1,591		0		2
Income Surtaxes	3	433,257							3
Tuition\Transportation Received	4	1,195,500							4
Earnings on Investments	5	100,000			1,500				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							595,000	7
Other Revenues from Local Sources	8	305,000							8
Revenue from Intermediary Sources	9	10,000							9
State Foundation Aid	10	12,259,551							10
Instructional Support State Aid	11	92,744							11
Special Education Deficit State Aid	12								12
Other State Sources	13	155,731							13
Title I Grants	14	645,000							14
IDEA and Other Federal Sources	15	370,000							15
Total Revenues	16	18,688,486	250,000	0	93,682	0	0	595,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	5,000							19
Total Revenues & Other Sources	20	18,693,486	250,000	0	93,682	0	0	595,000	20
Beginning Fund Balance	21	1,398,162	75,407	0	98,117	0	0	140,313	21
Total Resources	22	20,091,648	325,407	0	191,799	0	0	735,313	22

**Requirements:**

Instruction	23	12,555,793	83,875					598,000	23
Student Support Services	24	587,000	1,000						24
Instructional Staff Support Services	25	905,000	0						25
General Administration	26	223,000	10,000						26
School/Building Administration	27	1,083,000	13,900						27
Business & Central Administration	28	341,000	5,000						28
Plant Operation and Maintenance	29	1,500,000	130,205						29
Student Transportation	30	704,000	31,000		70,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				110,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	794,693							35
Total Expenditures	36	18,693,486	274,980	0	180,000	0	0	598,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,693,486	274,980	0	180,000	0	0	598,000	38
Ending Fund Balance	39	1,398,162	50,427	0	11,799	0	0	137,313	39
Total Requirements	40	20,091,648	325,407	0	191,799	0	0	735,313	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		366,237				3,573,148	3,417,375	1
Utility Replacement Excise Tax	2		6,435				71,495	70,417	2
Income Surtaxes	3						493,330	436,094	3
Tuition\Transportation Received	4						1,060,000	1,073,725	4
Earnings on Investments	5	25,000		5,000			50,500	274,652	5
Nutrition Program Sales	6			410,000			375,000	328,890	6
Student Activities and Sales	7						465,000	463,657	7
Other Revenues from Local Sources	8	1,100,000		2,000			1,276,600	1,349,286	8
Revenue from Intermediary Sources	9						9,000	9,591	9
State Foundation Aid	10						10,054,433	9,624,925	10
Instructional Support State Aid	11						83,346	85,919	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			12,000			1,221,237	1,019,498	13
Title 1 Grants	14						646,502	516,789	14
IDEA and Other Federal Sources	15			600,000			1,102,000	1,290,508	15
Total Revenues	16	1,125,000	372,672	1,029,000	0		20,481,591	19,961,326	16
General Long-Term Debt Proceeds	17						0	122,771	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		614,090				617,965	710,566	18
Proceeds of Fixed Asset Dispositions	19						0	17,165	19
Total Revenues & Other Sources	20	1,125,000	986,762	1,029,000	0		21,099,556	20,811,828	20
Beginning Fund Balance	21	10,754	759,062	238,961	0		3,937,210	7,182,048	21
Total Resources	22	1,135,754	1,745,824	1,267,961	0		25,036,766	27,993,876	22

Requirements:

Instruction	23						11,733,665	11,250,605	23
Student Support Services	24						580,000	578,550	24
Instructional Staff Support Services	25						825,000	864,107	25
General Administration	26						281,000	244,156	26
School/Building Administration	27						1,000,000	880,347	27
Business & Central Administration	28						300,000	358,639	28
Plant Operation and Maintenance	29						1,725,000	1,650,339	29
Student Transportation	30						845,000	823,859	30
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Noninstructional Programs	32			1,103,660			1,100,000	1,045,641	32
Facilities Acquisition and Construction	33	521,664					1,645,000	4,012,530	33
Debt Service (Principal, interest, fiscal charges)	34		989,762				989,573	1,034,080	34
AEA Support - Direct to AEA	35						673,787	632,819	35
Total Expenditures	36	521,664	989,762	1,103,660	0		21,698,025	23,375,672	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	614,090					617,965	680,994	37
Total Expenditures & Other Uses	38	1,135,754	989,762	1,103,660	0		22,315,990	24,056,666	38
Ending Fund Balance	39	0	756,062	164,301	0		2,720,776	3,937,210	39
Total Requirements	40	1,135,754	1,745,824	1,267,961	0		25,036,766	27,993,876	40