

ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	3,569,629	3,400,680	3,415,962
Utility Replacement Excise Tax	2	71,424	71,066	72,695
Income Surtaxes	3	433,257	414,425	200,132
Tuition\Transportation Received	4	1,400,000	1,299,000	1,107,014
Earnings on Investments	5	215,000	233,000	519,532
Nutrition Program Sales	6	375,000	346,000	320,346
Student Activities and Sales	7	646,000	646,000	559,737
Other Revenues from Local Sources	8	1,357,000	1,326,000	1,293,712
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	10,215,700	9,705,253	9,171,943
Instructional Support State Aid	11	84,903	96,046	88,816
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,212,000	947,731	823,028
Title I Grants	14	580,000	580,000	583,114
IDEA and Other Federal Sources	15	1,102,000	1,074,000	1,477,603
Total Revenues	16	21,261,913	20,144,201	19,633,634
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	617,965	605,090	731,688
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	7,371
Total Revenues & Other Sources	20	21,884,878	20,754,291	20,372,693
Beginning Fund Balance	21	4,150,151	7,182,047	11,558,185
Total Resources	22	26,035,029	27,936,338	31,930,878
*Instruction	23	12,257,000	11,563,500	10,479,587
Student Support Services	24	751,000	600,000	497,592
Instructional Staff Support Services	25	701,000	600,000	596,334
General Administration	26	301,000	250,000	231,257
School/Building Administration	27	941,000	900,000	875,384
Business & Central Administration	28	351,000	350,000	301,274
Plant Operation and Maintenance	29	1,700,000	1,493,000	1,387,986
Student Transportation	30	850,000	750,000	730,200
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*Total Support Services (lines 24-31)	31A	5,595,000	4,943,000	4,620,027
*Noninstructional Programs	32	1,100,000	1,046,000	956,613
Facilities Acquisition and Construction	33	1,710,000	4,000,000	6,584,912
Debt Service	34	989,573	977,424	775,641
AEA Support - Direct to AEA	35	682,527	651,173	600,363
*Total Other Expenditures (lines 33-35)	35A	3,382,100	5,628,597	7,960,916
Total Expenditures	36	22,334,100	23,181,097	24,017,143
Operating & Residual Transfers Out	37	617,965	605,090	731,688
Total Expenditures & Other Uses	38	22,952,065	23,786,187	24,748,831
Ending Fund Balance	39	3,082,964	4,150,151	7,182,047
Total Requirements	40	26,035,029	27,936,338	31,930,878

DENISON

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	2,971,435	147,030	0	86,386		0		1
Utility Replacement Excise Tax	2	60,006	2,970	0	1,618		0		2
Income Surtaxes	3	433,257							3
Tuition/Transportation Received	4	1,400,000							4
Earnings on Investments	5	125,000	5,000		6,000			9,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							646,000	7
Other Revenues from Local Sources	8	250,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	10,215,700							10
Instructional Support State Aid	11	84,903							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,200,000							13
Title I Grants	14	580,000							14
IDEA and Other Federal Sources	15	402,000							15
Total Revenues	16	17,722,301	155,000	0	94,004	0	0	655,000	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	17,727,301	155,000	0	94,004	0	0	655,000	20
Beginning Fund Balance	21	1,696,752	92,885	0	24,484	0	0	232,306	21
Total Resources	22	19,424,053	247,885	0	118,488	0	0	887,306	22

Requirements:

Instruction	23	11,600,000	7,000					650,000	23
Student Support Services	24	750,000	1,000						24
Instructional Staff Support Services	25	700,000	1,000						25
General Administration	26	300,000	1,000						26
School/Building Administration	27	940,000	1,000						27
Business & Central Administration	28	350,000	1,000						28
Plant Operation and Maintenance	29	1,600,000	100,000						29
Student Transportation	30	820,000	30,000						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	682,527							35
Total Expenditures	36	17,742,527	142,000	0	110,000	0	0	650,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,742,527	142,000	0	110,000	0	0	650,000	38
Ending Fund Balance	39	1,681,526	105,885	0	8,488	0	0	237,306	39
Total Requirements	40	19,424,053	247,885	0	118,488	0	0	887,306	40

DENISON Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		364,778				3,400,680	3,415,962	1
Utility Replacement Excise Tax	2		6,830				71,066	72,695	2
Income Surtaxes	3						414,425	200,132	3
Tuition/Transportation Received	4						1,299,000	1,107,014	4
Earnings on Investments	5	40,000	20,000	10,000			233,000	519,532	5
Nutrition Program Sales	6			375,000			346,000	320,346	6
Student Activities and Sales	7						646,000	559,737	7
Other Revenues from Local Sources	8	1,100,000		7,000			1,326,000	1,293,712	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						9,705,253	9,171,943	10
Instructional Support State Aid	11						96,046	88,816	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			12,000			947,731	823,028	13
Title I Grants	14						580,000	583,114	14
IDEA and Other Federal Sources	15	100,000		600,000			1,074,000	1,477,603	15
Total Revenues	16	1,240,000	391,608	1,004,000	0		20,144,201	19,633,634	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		617,965				605,090	731,688	18
Proceeds of Fixed Asset Dispositions	19						5,000	7,371	19
Total Revenues & Other Sources	20	1,240,000	1,009,573	1,004,000	0		20,754,291	20,372,693	20
Beginning Fund Balance	21	1,078,128	737,224	288,372	0		7,182,047	11,558,185	21
Total Resources	22	2,318,128	1,746,797	1,292,372	0		27,936,338	31,930,878	22
Requirements:									
Instruction	23						11,563,500	10,479,587	23
Student Support Services	24						600,000	497,592	24
Instructional Staff Support Services	25						600,000	596,334	25
General Administration	26						250,000	231,257	26
School/Building Administration	27						900,000	875,384	27
Business & Central Administration	28						350,000	301,274	28
Plant Operation and Maintenance	29						1,493,000	1,387,986	29
Student Transportation	30						750,000	730,200	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			1,100,000			1,046,000	956,613	32
Facilities Acquisition and Construction	33	1,600,000					4,000,000	6,584,912	33
Debt Service (Principal, interest, fiscal charges)	34		989,573				977,424	775,641	34
AEA Support - Direct to AEA	35						651,173	600,363	35
Total Expenditures	36	1,600,000	989,573	1,100,000	0		23,181,097	24,017,143	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		617,965				605,090	731,688	37
Total Expenditures & Other Uses	38	2,217,965	989,573	1,100,000	0		23,786,187	24,748,831	38
Ending Fund Balance	39	100,163	757,224	192,372	0		4,150,151	7,182,047	39
Total Requirements	40	2,318,128	1,746,797	1,292,372	0		27,936,338	31,930,878	40