

ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	4,293,497	4,156,692	3,741,958
Utility Replacement Excise Tax	2	63,573	64,915	67,977
Income Surtaxes	3	574,154	429,275	510,236
Tuition\Transportation Received	4	1,031,000	1,031,000	1,030,918
Earnings on Investments	5	15,000	17,000	27,052
Nutrition Program Sales	6	460,000	420,000	401,292
Student Activities and Sales	7	595,000	430,000	429,260
Other Revenues from Local Sources	8	1,302,000	1,354,500	1,355,754
Revenue from Intermediary Sources	9	15,000	15,000	16,097
State Foundation Aid	10	13,433,687	11,805,127	9,174,061
Instructional Support State Aid	11	57,955	43,131	0
Other State Sources	12	32,000	137,000	1,242,119
ARRA Fiscal Stabilization (in formula)	13	0	201,536	911,529
Title I Grants	14	760,000	760,000	691,858
IDEA and Other Federal Sources	15	1,393,000	2,113,000	1,797,812
Total Revenues	16	24,025,866	22,978,176	21,397,923
General Long-Term Debt Proceeds	17	0	6,585,000	0
Transfers In	18	803,126	810,376	686,528
Proceeds of Fixed Asset Dispositions	19	0	0	5,312
Total Revenues & Other Sources	20	24,828,992	30,373,552	22,089,763
Beginning Fund Balance	21	4,597,855	3,957,382	3,802,142
Total Resources	22	29,426,847	34,330,934	25,891,905
*Instruction	23	14,575,000	12,950,094	12,484,409
Student Support Services	24	738,095	597,842	583,261
Instructional Staff Support Services	25	720,000	625,214	646,862
General Administration	26	320,000	223,414	216,216
School/Building Administration	27	1,235,000	1,089,710	1,061,473
Business & Central Administration	28	400,000	304,206	294,922
Plant Operation and Maintenance	29	1,800,000	1,654,719	1,605,966
Student Transportation	30	1,064,450	701,341	786,589
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*Total Support Services (lines 24-31)	31A	6,277,545	5,196,446	5,195,289
*Noninstructional Programs	32	1,500,000	1,208,961	1,123,444
Facilities Acquisition and Construction	33	450,000	7,561,018	677,073
Debt Service	34	1,174,648	1,185,184	987,096
AEA Support - Direct to AEA	35	859,400	821,000	780,684
*Total Other Expenditures (lines 33-35)	35A	2,484,048	9,567,202	2,444,853
Total Expenditures	36	24,836,593	28,922,703	21,247,995
Transfers Out	37	803,126	810,376	686,528
Total Expenditures & Other Uses	38	25,639,719	29,733,079	21,934,523
Ending Fund Balance	39	3,787,128	4,597,855	3,957,382
Total Requirements	40	29,426,847	34,330,934	25,891,905

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,526,404	295,586	0	105,044	0	0	1
Utility Replacement Excise Tax	2	52,650	4,414	0	1,450	0	0	2
Income Surtaxes	3	574,154						3
Tuition/Transportation Received	4	1,031,000						4
Earnings on Investments	5	10,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						595,000	7
Other Revenues from Local Sources	8	100,000						8
Revenue from Intermediary Sources	9	15,000						9
State Foundation Aid	10	13,433,687						10
Instructional Support State Aid	11	57,955						11
Other State Sources	12	20,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	760,000						14
IDEA and Other Federal Sources	15	593,000			100,000			15
Total Revenues	16	20,173,850	300,000	0	206,494	0	0	595,000
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	20,173,850	300,000	0	206,494	0	0	595,000
Beginning Fund Balance	21	2,582,578	270,217	0	71,601	0	0	156,851
Total Resources	22	22,756,428	570,217	0	278,095	0	0	751,851
Requirements:								
Instruction	23	13,600,000	230,000					595,000
Student Support Services	24	690,000			48,095			
Instructional Staff Support Services	25	720,000						
General Administration	26	280,000	40,000					
School/Building Administration	27	1,195,000	40,000					
Business & Central Administration	28	370,000	30,000					
Plant Operation and Maintenance	29	1,620,000	180,000					
Student Transportation	30	834,450	50,000		180,000			
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				50,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	859,400						
Total Expenditures	36	20,168,850	570,000	0	278,095	0	0	595,000
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,168,850	570,000	0	278,095	0	0	595,000
Ending Fund Balance	39	2,587,578	217	0	0	0	0	156,851
Total Requirements	40	22,756,428	570,217	0	278,095	0	0	751,851

DENISON Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	366,463				4,156,692	3,741,958	1
Utility Replacement Excise Tax	2	5,059				64,915	67,977	2
Income Surtaxes	3					429,275	510,236	3
Tuition\Transportation Received	4					1,031,000	1,030,918	4
Earnings on Investments	5	5,000				17,000	27,052	5
Nutrition Program Sales	6		460,000			420,000	401,292	6
Student Activities and Sales	7					430,000	429,260	7
Other Revenues from Local Sources	8	1,200,000	2,000			1,354,500	1,355,754	8
Revenue from Intermediary Sources	9					15,000	16,097	9
State Foundation Aid	10					11,805,127	9,174,061	10
Instructional Support State Aid	11					43,131	0	11
Other State Sources	12		12,000			137,000	1,242,119	12
ARRA Fiscal Stabilization (in formula)	13					201,536	911,529	13
Title 1 Grants	14					760,000	691,858	14
IDEA and Other Federal Sources	15		700,000			2,113,000	1,797,812	15
Total Revenues	16	1,205,000	371,522	1,174,000	0	22,978,176	21,397,923	16
General Long-Term Debt Proceeds	17					6,585,000	0	17
Transfers In/Special Items/Upward Adj	18		803,126			810,376	686,528	18
Proceeds of Fixed Asset Dispositions	19					0	5,312	19
Total Revenues & Other Sources	20	1,205,000	1,174,648	1,174,000	0	30,373,552	22,089,763	20
Beginning Fund Balance	21	164,957	757,353	594,298	0	3,957,382	3,802,142	21
Total Resources	22	1,369,957	1,932,001	1,768,298	0	34,330,934	25,891,905	22
Requirements:								
Instruction	23	150,000				12,950,094	12,484,409	23
Student Support Services	24					597,842	583,261	24
Instructional Staff Support Services	25					625,214	646,862	25
General Administration	26					223,414	216,216	26
School/Building Administration	27					1,089,710	1,061,473	27
Business & Central Administration	28					304,206	294,922	28
Plant Operation and Maintenance	29					1,654,719	1,605,966	29
Student Transportation	30					701,341	786,589	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			1,500,000		1,208,961	1,123,444	32
Facilities Acquisition and Construction	33	400,000				7,561,018	677,073	33
Debt Service (Principal, interest, fiscal charges)	34		1,174,648			1,185,184	987,096	34
AEA Support - Direct to AEA	35					821,000	780,684	35
Total Expenditures	36	550,000	1,174,648	1,500,000	0	28,922,703	21,247,995	36
Transfers Out/Special Items/Down Adj	37	803,126				810,376	686,528	37
Total Expenditures & Other Uses	38	1,353,126	1,174,648	1,500,000	0	29,733,079	21,934,523	38
Ending Fund Balance	39	16,831	757,353	268,298	0	4,597,855	3,957,382	39
Total Requirements	40	1,369,957	1,932,001	1,768,298	0	34,330,934	25,891,905	40