

## ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	4,476,060	4,462,242	4,156,530
Utility Replacement Excise Tax	2	57,805	63,491	62,957
Income Surtaxes	3	615,865	477,000	439,975
Tuition/Transportation Received	4	1,067,000	975,000	971,269
Earnings on Investments	5	14,500	9,200	20,515
Nutrition Program Sales	6	370,000	300,000	380,595
Student Activities and Sales	7	600,000	475,000	598,225
Other Revenues from Local Sources	8	1,609,000	1,434,000	1,740,392
Revenue from Intermediary Sources	9	20,000	15,000	25,929
State Foundation Aid	10	14,123,500	12,934,780	11,748,384
Instructional Support State Aid	11	0	0	43,131
Other State Sources	12	129,100	112,000	243,591
ARRA Fiscal Stabilization (in formula)	13	0	0	201,536
Title I Grants	14	700,000	713,685	821,347
IDEA and Other Federal Sources	15	1,383,000	1,343,000	2,784,201
Total Revenues	16	25,165,830	23,314,398	24,238,577
General Long-Term Debt Proceeds	17	0	0	6,667,308
Transfers In	18	801,576	803,126	1,383,941
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	3,501
Total Revenues & Other Sources	20	25,972,406	24,122,524	32,293,327
Beginning Fund Balance	21	5,558,349	6,338,704	3,957,382
<b>Total Resources</b>	22	<b>31,530,755</b>	<b>30,461,228</b>	<b>36,250,709</b>
<b>*Instruction</b>	23	15,372,000	14,196,975	13,149,696
Student Support Services	24	655,000	610,000	601,621
Instructional Staff Support Services	25	818,000	805,000	975,503
General Administration	26	250,500	231,450	224,330
School/Building Administration	27	1,129,000	1,049,000	1,104,297
Business & Central Administration	28	395,500	367,600	377,133
Plant Operation and Maintenance	29	1,941,000	1,774,500	1,756,679
Student Transportation	30	1,075,000	892,100	741,042
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<b>*Total Support Services (lines 24-31)</b>	31A	6,264,000	5,729,650	5,780,605
<b>*Noninstructional Programs</b>	32	1,700,000	1,234,000	1,174,247
Facilities Acquisition and Construction	33	714,158	975,000	4,329,633
Debt Service	34	1,174,598	1,174,648	3,279,877
AEA Support - Direct to AEA	35	856,846	789,480	813,046
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,745,602	2,939,128	8,422,556
Total Expenditures	36	26,081,602	24,099,753	28,527,104
Transfers Out	37	801,576	803,126	1,384,901
Total Expenditures & Other Uses	38	26,883,178	24,902,879	29,912,005
Ending Fund Balance	39	4,647,577	5,558,349	6,338,704
<b>Total Requirements</b>	40	<b>31,530,755</b>	<b>30,461,228</b>	<b>36,250,709</b>

DENISON

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
<b>Resources:</b>								
Taxes Levied on Property	1	3,638,545		355,379	0	0	0	
Utility Replacement Excise Tax	2	47,297		4,621	0	0	0	
Income Surtaxes	3	615,865						
Tuition/Transportation Received	4	1,067,000						
Earnings on Investments	5	10,000						
Nutrition Program Sales	6							
Student Activities and Sales	7		600,000					
Other Revenues from Local Sources	8	204,000						
Revenue from Intermediary Sources	9	20,000						
State Foundation Aid	10	14,123,500						
Instructional Support State Aid	11	0						
Other State Sources	12	117,100						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	700,000						
IDEA and Other Federal Sources	15	403,000						
Total Revenues	16	20,946,307	600,000	360,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	5,000						
Total Revenues & Other Sources	20	20,951,307	600,000	360,000	0	0	0	
Beginning Fund Balance	21	2,645,672	136,264	234,393	0	0	0	
Total Resources	22	23,596,979	736,264	594,393	0	0	0	
<b>Requirements:</b>								
Instruction	23	14,400,000	600,000	137,000				
Student Support Services	24	655,000						
Instructional Staff Support Services	25	778,000						
General Administration	26	236,000		13,000				
School/Building Administration	27	1,116,000		13,000				
Business & Central Administration	28	392,000		2,000				
Plant Operation and Maintenance	29	1,718,000		168,000				
Student Transportation	30	798,000		27,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	856,846						
Total Expenditures	36	20,949,846	600,000	360,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,949,846	600,000	360,000	0	0	0	
Ending Fund Balance	39	2,647,133	136,264	234,393	0	0	0	
Total Requirements	40	23,596,979	736,264	594,393	0	0	0	

DENISON

**Resources:**

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		113,614		368,522			4,462,242	4,156,530
Utility Replacement Excise Tax	2		1,387		4,500			63,491	62,957
Income Surtaxes	3							477,000	439,975
Tuition/Transportation Received	4							975,000	971,269
Earnings on Investments	5	4,000				500		9,200	20,515
Nutrition Program Sales	6					370,000		300,000	380,595
Student Activities and Sales	7							475,000	598,225
Other Revenues from Local Sources	8	1,400,000				5,000		1,434,000	1,740,392
Revenue from Intermediary Sources	9							15,000	25,929
State Foundation Aid	10							12,934,780	11,748,384
Instructional Support State Aid	11							0	43,131
Other State Sources	12					12,000		112,000	243,591
ARRA Fiscal Stabilization (in formula)	13							0	201,536
Title I Grants	14							713,685	821,347
IDEA and Other Federal Sources	15		100,000			880,000		1,343,000	2,784,201
Total Revenues	16	1,404,000	215,001	0	373,022	1,267,500	0	23,314,398	24,238,577
General Long-Term Debt Proceeds	17							0	6,667,308
Transfers In/Special Items/Upward Adj	18				801,576			803,126	1,383,941
Proceeds of Fixed Asset Dispositions	19							5,000	3,501
Total Revenues & Other Sources	20	1,404,000	215,001	0	1,174,598	1,267,500	0	24,122,524	32,293,327
Beginning Fund Balance	21	449,419	30,314	0	1,542,591	519,696	0	6,338,704	3,957,382
Total Resources	22	1,853,419	245,315	0	2,717,189	1,787,196	0	30,461,228	36,250,709

**Requirements:**

Instruction	23	200,000	35,000					14,196,975	13,149,696
Student Support Services	24							610,000	601,621
Instructional Staff Support Services	25	40,000						805,000	975,503
General Administration	26	1,500						231,450	224,330
School/Building Administration	27							1,049,000	1,104,297
Business & Central Administration	28	1,500						367,600	377,133
Plant Operation and Maintenance	29	30,000	25,000					1,774,500	1,756,679
Student Transportation	30	250,000						892,100	741,042
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					1,700,000		1,234,000	1,174,247
Facilities Acquisition and Construction	33	528,843	185,315					975,000	4,329,633
Debt Service (Principal, interest, fiscal charges)	34				1,174,598			1,174,648	3,279,877
AEA Support - Direct to AEA	35							789,480	813,046
Total Expenditures	36	1,051,843	245,315	0	1,174,598	1,700,000	0	24,099,753	28,527,104
Transfers Out/Special Items/Down Adj	37	801,576						803,126	1,384,901
Total Expenditures & Other Uses	38	1,853,419	245,315	0	1,174,598	1,700,000	0	24,902,879	29,912,005
Ending Fund Balance	39	0	0	0	1,542,591	87,196	0	5,558,349	6,338,704
Total Requirements	40	1,853,419	245,315	0	2,717,189	1,787,196	0	30,461,228	36,250,709