

ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	4,744,775	4,673,597	4,263,693
Utility Replacement Excise Tax	2	58,055	188,939	61,754
Income Surtaxes	3	589,424	656,866	478,868
Tuition/Transportation Received	4	1,100,000	1,067,000	1,341,712
Earnings on Investments	5	9,500	12,064	14,334
Nutrition Program Sales	6	400,000	400,000	375,075
Student Activities and Sales	7	600,000	685,000	536,309
Other Revenues from Local Sources	8	1,669,000	1,599,150	1,287,090
Revenue from Intermediary Sources	9	20,000	20,000	15,065
State Foundation Aid	10	14,157,399	13,936,304	12,931,639
Instructional Support State Aid	11	110,184	0	0
Other State Sources	12	97,000	104,442	101,311
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	700,000	909,486	660,301
IDEA and Other Federal Sources	15	1,210,000	1,233,000	1,391,393
Total Revenues	16	25,465,337	25,485,848	23,458,544
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	798,576	801,500	847,347
Proceeds of Fixed Asset Dispositions	19	5,000	9,000	9,036
Total Revenues & Other Sources	20	26,268,913	26,296,348	24,314,927
Beginning Fund Balance	21	7,249,109	6,018,907	6,338,704
Total Resources	22	33,518,022	32,315,255	30,653,631
*Instruction	23	15,660,000	14,440,000	13,919,109
Student Support Services	24	700,000	680,000	693,105
Instructional Staff Support Services	25	998,000	1,000,000	761,608
General Administration	26	273,000	246,800	222,202
School/Building Administration	27	1,187,000	1,126,500	1,104,121
Business & Central Administration	28	368,000	339,000	365,949
Plant Operation and Maintenance	29	2,009,000	1,840,000	1,849,475
Student Transportation	30	930,000	993,000	1,066,428
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,465,000	6,225,300	6,062,888
*Noninstructional Programs	32	1,700,000	1,268,000	1,249,786
Facilities Acquisition and Construction	33	696,560	300,000	591,843
Debt Service	34	1,172,672	1,175,000	1,174,271
AEA Support - Direct to AEA	35	904,768	856,846	789,480
*Total Other Expenditures (lines 33-35)	35A	2,774,000	2,331,846	2,555,594
Total Expenditures	36	26,599,000	24,265,146	23,787,377
Transfers Out	37	798,576	801,000	847,347
Total Expenditures & Other Uses	38	27,397,576	25,066,146	24,634,724
Ending Fund Balance	39	6,120,446	7,249,109	6,018,907
Total Requirements	40	33,518,022	32,315,255	30,653,631

DENISON

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	3,898,752		355,613	0	0	0		1
Utility Replacement Excise Tax	2	48,024		4,387	0	0	0		2
Income Surtaxes	3	589,424							3
Tuition/Transportation Received	4	1,100,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		600,000						7
Other Revenues from Local Sources	8	165,000							8
Revenue from Intermediary Sources	9	20,000							9
State Foundation Aid	10	14,157,399							10
Instructional Support State Aid	11	110,184							11
Other State Sources	12	85,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	700,000							14
IDEA and Other Federal Sources	15	330,000							15
Total Revenues	16	21,208,783	600,000	360,000	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	5,000							19
Total Revenues & Other Sources	20	21,213,783	600,000	360,000	0	0	0		20
Beginning Fund Balance	21	3,938,675	225,966	330,022	0	0	0		21
Total Resources	22	25,152,458	825,966	690,022	0	0	0		22
Requirements:									
Instruction	23	14,500,000	600,000	160,000					23
Student Support Services	24	700,000							24
Instructional Staff Support Services	25	948,000							25
General Administration	26	253,000		10,000					26
School/Building Administration	27	1,177,000		10,000					27
Business & Central Administration	28	356,000		2,000					28
Plant Operation and Maintenance	29	1,739,000		200,000					29
Student Transportation	30	790,000		40,000					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	904,768							35
Total Expenditures	36	21,367,768	600,000	422,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,367,768	600,000	422,000	0	0	0		38
Ending Fund Balance	39	3,784,690	225,966	268,022	0	0	0		39
Total Requirements	40	25,152,458	825,966	690,022	0	0	0		40

DENISON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		120,569		369,841			4,673,597	4,263,693	1
Utility Replacement Excise Tax	2		1,388		4,256			188,939	61,754	2
Income Surtaxes	3							656,866	478,868	3
Tuition/Transportation Received	4							1,067,000	1,341,712	4
Earnings on Investments	5	4,000				500		12,064	14,334	5
Nutrition Program Sales	6					400,000		400,000	375,075	6
Student Activities and Sales	7							685,000	536,309	7
Other Revenues from Local Sources	8	1,500,000				4,000		1,599,150	1,287,090	8
Revenue from Intermediary Sources	9							20,000	15,065	9
State Foundation Aid	10							13,936,304	12,931,639	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					12,000		104,442	101,311	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							909,486	660,301	14
IDEA and Other Federal Sources	15					880,000		1,233,000	1,391,393	15
Total Revenues	16	1,504,000	121,957	0	374,097	1,296,500	0	25,485,848	23,458,544	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				798,576			801,500	847,347	18
Proceeds of Fixed Asset Dispositions	19							9,000	9,036	19
Total Revenues & Other Sources	20	1,504,000	121,957	0	1,172,673	1,296,500	0	26,296,348	24,314,927	20
Beginning Fund Balance	21	363,535	145,644	0	1,510,164	735,103	0	6,018,907	6,338,704	21
Total Resources	22	1,867,535	267,601	0	2,682,837	2,031,603	0	32,315,255	30,653,631	22
Requirements:										
Instruction	23	300,000	100,000					14,440,000	13,919,109	23
Student Support Services	24							680,000	693,105	24
Instructional Staff Support Services	25	50,000						1,000,000	761,608	25
General Administration	26	10,000						246,800	222,202	26
School/Building Administration	27							1,126,500	1,104,121	27
Business & Central Administration	28	10,000						339,000	365,949	28
Plant Operation and Maintenance	29	20,000	50,000					1,840,000	1,849,475	29
Student Transportation	30	100,000						993,000	1,066,428	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,700,000		1,268,000	1,249,786	32
Facilities Acquisition and Construction	33	578,959	117,601					300,000	591,843	33
Debt Service (Principal, interest, fiscal charges)	34				1,172,672			1,175,000	1,174,271	34
AEA Support - Direct to AEA	35							856,846	789,480	35
Total Expenditures	36	1,068,959	267,601	0	1,172,672	1,700,000	0	24,265,146	23,787,377	36
Transfers Out/Special Items/Down Adj	37	798,576						801,000	847,347	37
Total Expenditures & Other Uses	38	1,867,535	267,601	0	1,172,672	1,700,000	0	25,066,146	24,634,724	38
Ending Fund Balance	39	0	0	0	1,510,165	331,603	0	7,249,109	6,018,907	39
Total Requirements	40	1,867,535	267,601	0	2,682,837	2,031,603	0	32,315,255	30,653,631	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DENISON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2006AG School Bonds	5,000,000	4/10/06	220,000	153,597	500	374,097		374,097
(4) 2010 Sales Tax Revenue Bonds	6,585,000	7/7/10	615,000	182,075	1,500	798,575	798,575	0
(5) 2013 GO Refunding Bonds	3,160,000	3/13/13	0	62,242	0	62,242	62,242	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)			835,000	397,914	2,000	1,234,914	860,817	374,097