

## ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,000,628	4,796,498	4,396,879
Utility Replacement Excise Tax	2	59,283	68,270	157,781
Income Surtaxes	3	700,000	700,000	663,364
Tuition\Transportation Received	4	1,140,000	1,143,000	1,225,767
Earnings on Investments	5	7,000	8,800	14,089
Nutrition Program Sales	6	450,000	500,000	469,534
Student Activities and Sales	7	650,000	550,000	648,659
Other Revenues from Local Sources	8	1,829,000	1,790,500	1,789,460
Revenue from Intermediary Sources	9	20,000	20,000	21,921
State Foundation Aid	10	14,835,201	14,357,734	13,819,541
Instructional Support State Aid	11	0	0	0
Other State Sources	12	92,000	329,270	93,761
Commercial & Industrial Replacement	13	79,406	0	0
Title I Grants	14	950,000	1,090,100	764,370
IDEA and Other Federal Sources	15	1,280,000	1,219,000	1,483,861
<b>Total Revenues</b>	<b>16</b>	<b>27,092,518</b>	<b>26,573,172</b>	<b>25,548,987</b>
General Long-Term Debt Proceeds	17	0	0	3,171,699
Transfers In	18	360,125	798,576	1,347,386
Proceeds of Fixed Asset Dispositions	19	5,000	2,000	16,876
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>27,457,643</b>	<b>27,373,748</b>	<b>30,084,948</b>
Beginning Fund Balance	21	10,302,707	9,823,178	6,018,909
<b>Total Resources</b>	<b>22</b>	<b>37,760,350</b>	<b>37,196,926</b>	<b>36,103,857</b>
<b>*Instruction</b>	<b>23</b>	<b>16,305,000</b>	<b>15,265,000</b>	<b>15,278,099</b>
Student Support Services	24	694,000	663,000	654,645
Instructional Staff Support Services	25	1,450,000	1,289,000	920,688
General Administration	26	363,000	300,000	274,685
School/Building Administration	27	1,157,000	1,110,000	1,167,921
Business & Central Administration	28	380,000	313,800	347,350
Plant Operation and Maintenance	29	2,070,000	2,060,000	1,918,702
Student Transportation	30	1,240,000	1,158,000	1,079,780
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>7,354,000</b>	<b>6,893,800</b>	<b>6,363,771</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,800,000</b>	<b>1,450,000</b>	<b>1,352,300</b>
Facilities Acquisition and Construction	33	1,470,000	380,000	462,660
Debt Service	34	789,791	1,234,914	1,189,218
AEA Support - Direct to AEA	35	947,150	870,505	821,886
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,206,941</b>	<b>2,485,419</b>	<b>2,473,764</b>
<b>Total Expenditures</b>	<b>36</b>	<b>28,665,941</b>	<b>26,094,219</b>	<b>25,467,934</b>
Transfers Out	37	360,125	800,000	812,745
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>29,026,066</b>	<b>26,894,219</b>	<b>26,280,679</b>
Ending Fund Balance	39	8,734,284	10,302,707	9,823,178
<b>Total Requirements</b>	<b>40</b>	<b>37,760,350</b>	<b>37,196,926</b>	<b>36,103,857</b>

DENISON

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	4,146,990		355,750	0	0	0	1
Utility Replacement Excise Tax	2	49,453		4,250	0	0	0	2
Income Surtaxes	3	700,000						3
Tuition\Transportation Received	4	1,140,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		650,000					7
Other Revenues from Local Sources	8	125,000						8
Revenue from Intermediary Sources	9	20,000						9
State Foundation Aid	10	14,835,201						10
Instructional Support State Aid	11	0						11
Other State Sources	12	80,000						12
Commercial & Industrial Replacement	13	65,260		5,581	0	0	0	13
Title I Grants	14	950,000						14
IDEA and Other Federal Sources	15	330,000						15
Total Revenues	16	22,446,904	650,000	365,581	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	22,451,904	650,000	365,581	0	0	0	20
Beginning Fund Balance	21	3,103,661	182,649	345,883	0	0	0	21
Total Resources	22	25,555,565	832,649	711,464	0	0	0	22
<b>Requirements:</b>								
Instruction	23	15,065,000	650,000	150,000				23
Student Support Services	24	689,000		5,000				24
Instructional Staff Support Services	25	1,255,000		5,000				25
General Administration	26	303,000		10,000				26
School/Building Administration	27	1,147,000		10,000				27
Business & Central Administration	28	325,000		5,000				28
Plant Operation and Maintenance	29	1,720,000		200,000				29
Student Transportation	30	1,000,000		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	947,150						35
Total Expenditures	36	22,451,150	650,000	425,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	22,451,150	650,000	425,000	0	0	0	38
Ending Fund Balance	39	3,104,415	182,649	286,464	0	0	0	39
Total Requirements	40	25,555,565	832,649	711,464	0	0	0	40

DENISON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		127,294		370,594			4,796,498	4,396,879	1
Utility Replacement Excise Tax	2		1,427		4,153			68,270	157,781	2
Income Surtaxes	3							700,000	663,364	3
Tuition/Transportation Received	4							1,143,000	1,225,767	4
Earnings on Investments	5	1,500				500		8,800	14,089	5
Nutrition Program Sales	6					450,000		500,000	469,534	6
Student Activities and Sales	7							550,000	648,659	7
Other Revenues from Local Sources	8	1,700,000				4,000		1,790,500	1,789,460	8
Revenue from Intermediary Sources	9							20,000	21,921	9
State Foundation Aid	10							14,357,734	13,819,541	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					12,000		329,270	93,761	12
Commercial & Industrial Replacement	13		2,190		6,375			0	0	13
Title I Grants	14							1,090,100	764,370	14
IDEA and Other Federal Sources	15					950,000		1,219,000	1,483,861	15
Total Revenues	16	1,701,500	130,911	0	381,122	1,416,500	0	26,573,172	25,548,987	16
General Long-Term Debt Proceeds	17							0	3,171,699	17
Transfers In/Special Items/Upward Adj	18				360,125			798,576	1,347,386	18
Proceeds of Fixed Asset Dispositions	19							2,000	16,876	19
Total Revenues & Other Sources	20	1,701,500	130,911	0	741,247	1,416,500	0	27,373,748	30,084,948	20
Beginning Fund Balance	21	1,037,879	77,544	0	4,616,269	938,822	0	9,823,178	6,018,909	21
Total Resources	22	2,739,379	208,455	0	5,357,516	2,355,322	0	37,196,926	36,103,857	22
<b>Requirements:</b>										
Instruction	23	350,000	90,000					15,265,000	15,278,099	23
Student Support Services	24							663,000	654,645	24
Instructional Staff Support Services	25	100,000	90,000					1,289,000	920,688	25
General Administration	26	50,000						300,000	274,685	26
School/Building Administration	27							1,110,000	1,167,921	27
Business & Central Administration	28	50,000						313,800	347,350	28
Plant Operation and Maintenance	29	150,000						2,060,000	1,918,702	29
Student Transportation	30	200,000						1,158,000	1,079,780	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,800,000		1,450,000	1,352,300	32
Facilities Acquisition and Construction	33	1,450,000	20,000					380,000	462,660	33
Debt Service (Principal, interest, fiscal charges)	34				789,791			1,234,914	1,189,218	34
AEA Support - Direct to AEA	35							870,505	821,886	35
Total Expenditures	36	2,350,000	200,000	0	789,791	1,800,000	0	26,094,219	25,467,934	36
Transfers Out/Special Items/Down Adj	37	360,125						800,000	812,745	37
Total Expenditures & Other Uses	38	2,710,125	200,000	0	789,791	1,800,000	0	26,894,219	26,280,679	38
Ending Fund Balance	39	29,254	8,455	0	4,567,725	555,322	0	10,302,707	9,823,178	39
Total Requirements	40	2,739,379	208,455	0	5,357,516	2,355,322	0	37,196,926	36,103,857	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) 2006 AG School Bonds	5,000,000	4/10/06	230,000	144,247	500	374,747		374,747
(4) 2010 Sales Tax Revenue Bonds	6,585,000	7/7/10	195,000	163,625	1,500	360,125	360,125	0
(5) 2013 GO Refunding Bonds	3,160,000	3/13/13		54,919		54,919	54,919	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)			425,000	362,791	2,000	789,791	415,044	374,747