

# ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,202,993	2,106,963	2,027,532
Utility Replacement Excise Tax	2	61,413	60,511	57,141
Income Surtaxes	3	168,165	168,165	168,422
Tuition\Transportation Received	4	358,000	344,000	330,686
Earnings on Investments	5	139,000	135,000	139,320
Nutrition Program Sales	6	250,000	225,000	199,063
Student Activities and Sales	7	508,000	300,000	290,823
Other Revenues from Local Sources	8	506,300	655,200	650,129
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,023,697	3,330,158	3,046,189
Instructional Support State Aid	11	31,664	28,976	27,192
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Other State Sources	13	296,100	480,000	339,569
Title I Grants	14	40,000	39,000	26,004
IDEA and Other Federal Sources	15	797,000	260,000	164,003
<b>Total Revenues</b>	16	<b>9,382,332</b>	<b>8,132,973</b>	<b>7,466,073</b>
General Long-Term Debt Proceeds	17	4,000,000	0	0
Operating & Residual Transfers In	18	615,000	84,000	84,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>13,997,332</b>	<b>8,216,973</b>	<b>7,550,073</b>
Beginning Fund Balance	21	2,031,681	1,866,073	1,388,925
<b>Total Resources</b>	22	<b>16,029,013</b>	<b>10,083,046</b>	<b>8,938,998</b>
<b>*Instruction</b>	23	<b>5,424,275</b>	<b>4,710,156</b>	<b>3,978,732</b>
Student Support Services	24	230,000	200,000	188,491
Instructional Staff Support Services	25	251,000	225,000	417,824
General Administration	26	251,000	225,000	224,174
School/Building Administration	27	451,000	425,000	413,399
Business & Central Administration	28	151,000	135,000	131,448
Plant Operation and Maintenance	29	1,005,000	645,000	542,301
Student Transportation	30	270,000	165,000	159,182
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,609,000</b>	<b>2,020,000</b>	<b>2,076,819</b>
<b>*Noninstructional Programs</b>	32	<b>460,027</b>	<b>320,000</b>	<b>276,986</b>
Facilities Acquisition and Construction	33	5,899,213	400,000	167,992
Debt Service	34	266,353	257,538	253,560
AEA Support - Direct to AEA	35	317,729	259,671	234,836
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,483,295</b>	<b>917,209</b>	<b>656,388</b>
<b>Total Expenditures</b>	36	<b>14,976,597</b>	<b>7,967,365</b>	<b>6,988,925</b>
Operating & Residual Transfers Out	37	615,000	84,000	84,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,591,597</b>	<b>8,051,365</b>	<b>7,072,925</b>
Ending Fund Balance	39	437,416	2,031,681	1,866,073
<b>Total Requirements</b>	40	<b>16,029,013</b>	<b>10,083,046</b>	<b>8,938,998</b>

DENVER

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,808,474	107,010	0	150,469		0		1
Utility Replacement Excise Tax	2	50,534	2,990	0	4,129		0		2
Income Surtaxes	3	168,165							3
Tuition\Transportation Received	4	358,000							4
Earnings on Investments	5	90,000	1,000		7,000			5,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	158,000						350,000	7
Other Revenues from Local Sources	8		9,000		5,000			2,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,023,697							10
Instructional Support State Aid	11	31,664							11
Special Education Deficit State Aid	12								12
Other State Sources	13	290,000	100		200				13
Title I Grants	14	40,000							14
IDEA and Other Federal Sources	15	172,000			500,000				15
Total Revenues	16	7,190,534	120,100	0	666,798	0	0	357,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,190,534	120,100	0	666,798	0	0	357,000	20
Beginning Fund Balance	21	607,472	81,321	0	255,578	0	0	121,993	21
Total Resources	22	7,798,006	201,421	0	922,376	0	0	478,993	22

**Requirements:**

Instruction	23	4,645,282	100,000		200,000			478,993	23
Student Support Services	24	225,000	5,000						24
Instructional Staff Support Services	25	250,000	1,000						25
General Administration	26	250,000	1,000						26
School/Building Administration	27	450,000	1,000						27
Business & Central Administration	28	150,000	1,000						28
Plant Operation and Maintenance	29	900,000	80,000		25,000				29
Student Transportation	30	175,000	10,000		85,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				112,376				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	317,729							35
Total Expenditures	36	7,363,011	199,000	0	422,376	0	0	478,993	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				500,000				37
Total Expenditures & Other Uses	38	7,363,011	199,000	0	922,376	0	0	478,993	38
Ending Fund Balance	39	434,995	2,421	0	0	0	0	0	39
Total Requirements	40	7,798,006	201,421	0	922,376	0	0	478,993	40

DENVER		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		137,040				2,106,963	2,027,532	1
Utility Replacement Excise Tax	2		3,760				60,511	57,141	2
Income Surtaxes	3						168,165	168,422	3
Tuition\Transportation Received	4						344,000	330,686	4
Earnings on Investments	5	35,000		1,000			135,000	139,320	5
Nutrition Program Sales	6			250,000			225,000	199,063	6
Student Activities and Sales	7						300,000	290,823	7
Other Revenues from Local Sources	8	490,000		300			655,200	650,129	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,330,158	3,046,189	10
Instructional Support State Aid	11						28,976	27,192	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			5,800			480,000	339,569	13
Title 1 Grants	14						39,000	26,004	14
IDEA and Other Federal Sources	15			125,000			260,000	164,003	15
<b>Total Revenues</b>	<b>16</b>	<b>525,000</b>	<b>140,800</b>	<b>382,100</b>	<b>0</b>		<b>8,132,973</b>	<b>7,466,073</b>	<b>16</b>
General Long-Term Debt Proceeds	17	4,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	500,000	115,000				84,000	84,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,025,000</b>	<b>255,800</b>	<b>382,100</b>	<b>0</b>		<b>8,216,973</b>	<b>7,550,073</b>	<b>20</b>
Beginning Fund Balance	21	876,837	10,553	77,927	0		1,866,073	1,388,925	21
<b>Total Resources</b>	<b>22</b>	<b>5,901,837</b>	<b>266,353</b>	<b>460,027</b>	<b>0</b>		<b>10,083,046</b>	<b>8,938,998</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23						4,710,156	3,978,732	23
Student Support Services	24						200,000	188,491	24
Instructional Staff Support Services	25						225,000	417,824	25
General Administration	26						225,000	224,174	26
School/Building Administration	27						425,000	413,399	27
Business & Central Administration	28						135,000	131,448	28
Plant Operation and Maintenance	29						645,000	542,301	29
Student Transportation	30						165,000	159,182	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			460,027			320,000	276,986	32
Facilities Acquisition and Construction	33	5,786,837					400,000	167,992	33
Debt Service (Principal, interest, fiscal charges)	34		266,353				257,538	253,560	34
AEA Support - Direct to AEA	35						259,671	234,836	35
<b>Total Expenditures</b>	<b>36</b>	<b>5,786,837</b>	<b>266,353</b>	<b>460,027</b>	<b>0</b>		<b>7,967,365</b>	<b>6,988,925</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	115,000					84,000	84,000	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>5,901,837</b>	<b>266,353</b>	<b>460,027</b>	<b>0</b>		<b>8,051,365</b>	<b>7,072,925</b>	<b>38</b>
Ending Fund Balance	39	0	0	0	0		2,031,681	1,866,073	39
<b>Total Requirements</b>	<b>40</b>	<b>5,901,837</b>	<b>266,353</b>	<b>460,027</b>	<b>0</b>		<b>10,083,046</b>	<b>8,938,998</b>	<b>40</b>