

## ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,126,899	2,026,661	1,980,848
Utility Replacement Excise Tax	2	61,086	59,781	61,294
Income Surtaxes	3	148,304	148,304	148,421
Tuition\Transportation Received	4	390,000	315,000	287,845
Earnings on Investments	5	131,600	129,600	125,077
Nutrition Program Sales	6	225,000	190,000	179,780
Student Activities and Sales	7	250,000	225,000	210,764
Other Revenues from Local Sources	8	621,250	591,250	578,203
Revenue from Intermediary Sources	9	0	150	0
State Foundation Aid	10	3,381,128	3,067,396	2,808,712
Instructional Support State Aid	11	29,078	27,192	26,890
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	495,050	379,350	400,450
Title I Grants	14	25,000	25,204	25,201
IDEA and Other Federal Sources	15	175,000	165,000	162,981
<b>Total Revenues</b>	16	<b>8,059,395</b>	<b>7,349,888</b>	<b>6,996,466</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	84,000	84,000	0
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,143,395</b>	<b>7,433,888</b>	<b>6,996,466</b>
Beginning Fund Balance	21	1,813,501	1,388,924	886,605
<b>Total Resources</b>	22	<b>9,956,896</b>	<b>8,822,812</b>	<b>7,883,071</b>
<b>*Instruction</b>	23	4,904,070	4,090,975	3,718,818
Student Support Services	24	205,000	177,000	153,884
Instructional Staff Support Services	25	255,000	227,000	229,246
General Administration	26	240,000	216,000	204,164
School/Building Administration	27	445,000	411,000	400,770
Business & Central Administration	28	171,000	150,000	146,115
Plant Operation and Maintenance	29	1,290,000	648,000	623,065
Student Transportation	30	286,682	241,500	157,240
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,892,682</b>	<b>2,070,500</b>	<b>1,914,484</b>
<b>*Noninstructional Programs</b>	32	378,890	275,000	274,834
Facilities Acquisition and Construction	33	1,157,052	0	122,092
Debt Service	34	260,000	254,000	248,830
AEA Support - Direct to AEA	35	263,288	234,836	215,089
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,680,340</b>	<b>488,836</b>	<b>586,011</b>
<b>Total Expenditures</b>	36	<b>9,855,982</b>	<b>6,925,311</b>	<b>6,494,147</b>
Operating & Residual Transfers Out	37	84,000	84,000	0
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,939,982</b>	<b>7,009,311</b>	<b>6,494,147</b>
Ending Fund Balance	39	16,914	1,813,501	1,388,924
<b>Total Requirements</b>	40	<b>9,956,896</b>	<b>8,822,812</b>	<b>7,883,071</b>

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**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,707,466	106,922	0	143,755		0		1
Utility Replacement Excise Tax	2	49,152	3,078	0	4,074		0		2
Income Surtaxes	3	148,304							3
Tuition/Transportation Received	4	390,000							4
Earnings on Investments	5	90,000	1,600		8,000			3,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	120,000	250		10,000			15,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,381,128							10
Instructional Support State Aid	11	29,078							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	490,000	100		200				13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	90,000							15
Total Revenues	16	6,520,128	111,950	0	166,029	0	0	268,500	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	6,520,128	111,950	0	166,029	0	0	268,500	20
Beginning Fund Balance	21	353,493	70,732	0	291,023	0	0	103,800	21
Total Resources	22	6,873,621	182,682	0	457,052	0	0	372,300	22

**Requirements:**

Instruction	23	4,396,770	60,000		25,000			372,300	23
Student Support Services	24	200,000	5,000		0				24
Instructional Staff Support Services	25	250,000	5,000						25
General Administration	26	235,000	5,000						26
School/Building Administration	27	440,000	5,000						27
Business & Central Administration	28	170,000	1,000						28
Plant Operation and Maintenance	29	1,000,000	90,000		100,000				29
Student Transportation	30	200,000	11,682		75,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				257,052				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	263,288							35
Total Expenditures	36	7,155,058	182,682	0	457,052	0	0	372,300	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,155,058	182,682	0	457,052	0	0	372,300	38
Ending Fund Balance	39	(281,437)	0	0	0	0	0	0	39
Total Requirements	40	6,873,621	182,682	0	457,052	0	0	372,300	40

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**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		168,756				2,026,661	1,980,848	1
Utility Replacement Excise Tax	2		4,782				59,781	61,294	2
Income Surtaxes	3						148,304	148,421	3
Tuition/Transportation Received	4						315,000	287,845	4
Earnings on Investments	5	25,000	2,500	1,000			129,600	125,077	5
Nutrition Program Sales	6			225,000			190,000	179,780	6
Student Activities and Sales	7						225,000	210,764	7
Other Revenues from Local Sources	8	475,000	600	400			591,250	578,203	8
Revenue from Intermediary Sources	9						150	0	9
State Foundation Aid	10						3,067,396	2,808,712	10
Instructional Support State Aid	11						27,192	26,890	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		250	4,500			379,350	400,450	13
Title I Grants	14						25,204	25,201	14
IDEA and Other Federal Sources	15			85,000			165,000	162,981	15
Total Revenues	16	500,000	176,888	315,900	0		7,349,888	6,996,466	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		84,000				84,000	0	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	500,000	260,888	315,900	0		7,433,888	6,996,466	20
Beginning Fund Balance	21	921,038	10,425	62,990	0		1,388,924	886,605	21
Total Resources	22	1,421,038	271,313	378,890	0		8,822,812	7,883,071	22

**Requirements:**

Instruction	23	50,000					4,090,975	3,718,818	23
Student Support Services	24						177,000	153,884	24
Instructional Staff Support Services	25						227,000	229,246	25
General Administration	26						216,000	204,164	26
School/Building Administration	27						411,000	400,770	27
Business & Central Administration	28						150,000	146,115	28
Plant Operation and Maintenance	29	100,000					648,000	623,065	29
Student Transportation	30						241,500	157,240	30
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Noninstructional Programs	32			378,890			275,000	274,834	32
Facilities Acquisition and Construction	33	900,000					0	122,092	33
Debt Service (Principal, interest, fiscal charges)	34		260,000				254,000	248,830	34
AEA Support - Direct to AEA	35						234,836	215,089	35
Total Expenditures	36	1,050,000	260,000	378,890	0		6,925,311	6,494,147	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	84,000					84,000	0	37
Total Expenditures & Other Uses	38	1,134,000	260,000	378,890	0		7,009,311	6,494,147	38
Ending Fund Balance	39	287,038	11,313	0	0		1,813,501	1,388,924	39
Total Requirements	40	1,421,038	271,313	378,890	0		8,822,812	7,883,071	40