

## ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,432,974	2,190,205	2,105,916
Utility Replacement Excise Tax	2	61,390	61,056	59,742
Income Surtaxes	3	185,324	185,324	185,582
Tuition\Transportation Received	4	370,000	361,920	347,834
Earnings on Investments	5	90,000	91,000	90,779
Nutrition Program Sales	6	250,000	235,000	217,132
Student Activities and Sales	7	260,000	250,000	238,667
Other Revenues from Local Sources	8	662,500	675,500	676,272
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,979,031	3,270,506	3,253,375
Instructional Support State Aid	11	25,905	333,808	28,541
Other State Sources	12	29,750	27,250	425,433
ARRA Education Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	26,000	26,000	26,657
IDEA and Other Federal Sources	15	235,000	229,306	163,309
<b>Total Revenues</b>	16	<b>8,607,874</b>	<b>7,936,875</b>	<b>7,819,239</b>
General Long-Term Debt Proceeds	17	4,000,000	0	0
Operating & Residual Transfers In	18	150,000	115,000	84,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>12,757,874</b>	<b>8,051,875</b>	<b>7,903,239</b>
Beginning Fund Balance	21	2,490,841	2,290,981	1,866,073
<b>Total Resources</b>	22	<b>15,248,715</b>	<b>10,342,856</b>	<b>9,769,312</b>
<b>*Instruction</b>	23	<b>5,900,771</b>	<b>4,794,173</b>	<b>4,464,916</b>
Student Support Services	24	200,000	200,000	196,920
Instructional Staff Support Services	25	285,000	285,000	303,097
General Administration	26	280,000	250,000	250,294
School/Building Administration	27	400,000	400,000	397,000
Business & Central Administration	28	110,000	110,000	112,867
Business & Central Administration	29	610,000	625,000	613,493
Student Transportation	30	135,000	135,000	132,004
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,020,000</b>	<b>2,005,000</b>	<b>2,005,675</b>
<b>*Noninstructional Programs</b>	32	<b>459,153</b>	<b>320,000</b>	<b>273,336</b>
Facilities Acquisition and Construction	33	6,100,105	50,000	133,195
Debt Service	34	159,708	255,800	257,538
AEA Support - Direct to AEA	35	315,628	312,042	259,671
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>6,575,441</b>	<b>617,842</b>	<b>650,404</b>
<b>Total Expenditures</b>	36	<b>14,955,365</b>	<b>7,737,015</b>	<b>7,394,331</b>
Operating & Residual Transfers Out	37	150,000	115,000	84,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>15,105,365</b>	<b>7,852,015</b>	<b>7,478,331</b>
Ending Fund Balance	39	143,350	2,490,841	2,290,981
<b>Total Requirements</b>	40	<b>15,248,715</b>	<b>10,342,856</b>	<b>9,769,312</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,149,571	126,795	0	156,608		0	1
Utility Replacement Excise Tax	2	54,323	3,205	0	3,862		0	2
Income Surtaxes	3	185,324						3
Tuition/Transportation Received	4	370,000						4
Earnings on Investments	5	50,000	500		2,500			1,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							260,000
Other Revenues from Local Sources	8	170,000	2,000		5,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,979,031						10
Instructional Support State Aid	11	25,905						11
Other State Sources	12	25,000	100		150			12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	26,000						14
IDEA and Other Federal Sources	15	140,000						15
Total Revenues	16	7,175,154	132,600	0	168,120	0	0	261,500
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	7,175,154	132,600	0	168,120	0	0	261,500
Beginning Fund Balance	21	319,485	114,227	0	349,522	0	0	126,783
Total Resources	22	7,494,639	246,827	0	517,642	0	0	388,283
<b>Requirements:</b>								
Instruction	23	5,190,661	171,827		50,000			388,283
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	285,000						25
General Administration	26	250,000						26
School/Building Administration	27	400,000						27
Business & Central Administration	28	110,000						28
Plant Operation and Maintenance	29	470,000	70,000		20,000			29
Student Transportation	30	130,000	5,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				447,642			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	315,628						35
Total Expenditures	36	7,351,289	246,827	0	517,642	0	0	388,283
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,351,289	246,827	0	517,642	0	0	388,283
Ending Fund Balance	39	143,350	0	0	0	0	0	0
Total Requirements	40	7,494,639	246,827	0	517,642	0	0	388,283

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				2,190,205	2,105,916	1
Utility Replacement Excise Tax	2		0				61,056	59,742	2
Income Surtaxes	3						185,324	185,582	3
Tuition/Transportation Received	4						361,920	347,834	4
Earnings on Investments	5	35,000		500			91,000	90,779	5
Nutrition Program Sales	6			250,000			235,000	217,132	6
Student Activities and Sales	7						250,000	238,667	7
Other Revenues from Local Sources	8	485,000		500			675,500	676,272	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,270,506	3,253,375	10
Instructional Support State Aid	11						333,808	28,541	11
Other State Sources	12			4,500			27,250	425,433	12
ARRA Education Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						26,000	26,657	14
IDEA and Other Federal Sources	15			95,000			229,306	163,309	15
Total Revenues	16	520,000	0	350,500	0		7,936,875	7,819,239	16
General Long-Term Debt Proceeds	17	4,000,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,000				115,000	84,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	4,520,000	150,000	350,500	0		8,051,875	7,903,239	20
Beginning Fund Balance	21	1,462,463	9,708	108,653	0		2,290,981	1,866,073	21
Total Resources	22	5,982,463	159,708	459,153	0		10,342,856	9,769,312	22
<b>Requirements:</b>									
Instruction	23	100,000					4,794,173	4,464,916	23
Student Support Services	24						200,000	196,920	24
Instructional Staff Support Services	25						285,000	303,097	25
General Administration	26	30,000					250,000	250,294	26
School/Building Administration	27						400,000	397,000	27
Business & Central Administration	28						110,000	112,867	28
Plant Operation and Maintenance	29	50,000					625,000	613,493	29
Student Transportation	30						135,000	132,004	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			459,153			320,000	273,336	32
Facilities Acquisition and Construction	33	5,652,463					50,000	133,195	33
Debt Service (Principal, interest, fiscal charges)	34		159,708				255,800	257,538	34
AEA Support - Direct to AEA	35						312,042	259,671	35
Total Expenditures	36	5,832,463	159,708	459,153	0		7,737,015	7,394,331	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					115,000	84,000	37
Total Expenditures & Other Uses	38	5,982,463	159,708	459,153	0		7,852,015	7,478,331	38
Ending Fund Balance	39	0	0	0	0		2,490,841	2,290,981	39
Total Requirements	40	5,982,463	159,708	459,153	0		10,342,856	9,769,312	40