

ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,369,927	2,462,974	2,186,567
Utility Replacement Excise Tax	2	60,493	61,390	60,394
Income Surtaxes	3	180,000	185,324	180,016
Tuition\Transportation Received	4	370,000	370,000	315,408
Earnings on Investments	5	88,000	41,850	42,608
Nutrition Program Sales	6	250,000	250,000	209,037
Student Activities and Sales	7	260,000	260,000	300,091
Other Revenues from Local Sources	8	662,500	577,500	724,706
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,970,813	3,979,031	2,888,624
Instructional Support State Aid	11	14,017	25,905	0
Other State Sources	12	29,750	29,750	426,062
ARRA Fiscal Stabilization (in formula)	13	0	0	363,162
Title I Grants	14	26,000	26,000	40,328
IDEA and Other Federal Sources	15	235,000	275,000	265,849
Total Revenues	16	8,516,500	8,544,724	8,002,852
General Long-Term Debt Proceeds	17	0	4,000,000	1,370,915
Transfers In	18	0	158,473	245,521
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,516,500	12,703,197	9,619,288
Beginning Fund Balance	21	3,025,088	2,540,144	2,290,981
Total Resources	22	11,541,588	15,243,341	11,910,269
<i>*Instruction</i>	23	5,635,244	5,882,488	4,418,523
Student Support Services	24	200,000	200,000	159,973
Instructional Staff Support Services	25	285,000	285,000	363,169
General Administration	26	280,000	280,000	245,337
School/Building Administration	27	400,000	450,000	433,540
Business & Central Administration	28	110,000	110,000	89,630
Plant Operation and Maintenance	29	610,000	610,000	542,478
Student Transportation	30	135,000	165,000	155,917
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<i>*Total Support Services (lines 24-31)</i>	31A	2,020,000	2,100,000	1,990,044
<i>*Noninstructional Programs</i>	32	367,306	440,000	283,672
Facilities Acquisition and Construction	33	2,974,145	3,300,000	371,742
Debt Service	34	146,417	180,137	1,748,581
AEA Support - Direct to AEA	35	315,619	315,628	312,042
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,436,181	3,795,765	2,432,365
Total Expenditures	36	11,458,731	12,218,253	9,124,604
Transfers Out	37	0	0	245,521
Total Expenditures & Other Uses	38	11,458,731	12,218,253	9,370,125
Ending Fund Balance	39	82,857	3,025,088	2,540,144
Total Requirements	40	11,541,588	15,243,341	11,910,269

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,966,691	97,504	0	162,891	0	0	1
Utility Replacement Excise Tax	2	50,342	2,496	0	4,079	0	0	2
Income Surtaxes	3	180,000						3
Tuition/Transportation Received	4	370,000						4
Earnings on Investments	5	50,000	500		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	3,970,813						10
Instructional Support State Aid	11	14,017						11
Other State Sources	12	25,000	100		150			12
ARRA 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	6,962,863	102,600	0	172,620	0	0	261,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,962,863	102,600	0	172,620	0	0	261,500
Beginning Fund Balance	21	420,613	43,081	0	92,646	0	0	13,063
Total Resources	22	7,383,476	145,681	0	265,266	0	0	274,563
Requirements:								
Instruction	23	5,100,000	110,681		50,000			274,563
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				195,266			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	315,619						35
Total Expenditures	36	7,260,619	185,681	0	265,266	0	0	274,563
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,260,619	185,681	0	265,266	0	0	274,563
Ending Fund Balance	39	122,857	(40,000)	0	0	0	0	0
Total Requirements	40	7,383,476	145,681	0	265,266	0	0	274,563

DENVER Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		142,841				2,462,974	2,186,567	1
Utility Replacement Excise Tax	2		3,576				61,390	60,394	2
Income Surtaxes	3						185,324	180,016	3
Tuition\Transportation Received	4						370,000	315,408	4
Earnings on Investments	5	35,000		500			41,850	42,608	5
Nutrition Program Sales	6			250,000			250,000	209,037	6
Student Activities and Sales	7						260,000	300,091	7
Other Revenues from Local Sources	8	485,000		500			577,500	724,706	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,979,031	2,888,624	10
Instructional Support State Aid	11						25,905	0	11
Other State Sources	12			4,500			29,750	426,062	12
ARRA Fiscal Stabilization (in formula)	13						0	363,162	13
Title 1 Grants	14						26,000	40,328	14
IDEA and Other Federal Sources	15			95,000			275,000	265,849	15
Total Revenues	16	520,000	146,417	350,500	0		8,544,724	8,002,852	16
General Long-Term Debt Proceeds	17						4,000,000	1,370,915	17
Transfers In/Special Items/Upward Adj	18						158,473	245,521	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	520,000	146,417	350,500	0		12,703,197	9,619,288	20
Beginning Fund Balance	21	2,438,879	0	16,806	0		2,540,144	2,290,981	21
Total Resources	22	2,958,879	146,417	367,306	0		15,243,341	11,910,269	22
Requirements:									
Instruction	23	100,000					5,882,488	4,418,523	23
Student Support Services	24						200,000	159,973	24
Instructional Staff Support Services	25						285,000	363,169	25
General Administration	26	30,000					280,000	245,337	26
School/Building Administration	27						450,000	433,540	27
Business & Central Administration	28						110,000	89,630	28
Plant Operation and Maintenance	29	50,000					610,000	542,478	29
Student Transportation	30						165,000	155,917	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			367,306			440,000	283,672	32
Facilities Acquisition and Construction	33	2,778,879					3,300,000	371,742	33
Debt Service (Principal, interest, fiscal charges)	34		146,417				180,137	1,748,581	34
AEA Support - Direct to AEA	35						315,628	312,042	35
Total Expenditures	36	2,958,879	146,417	367,306	0		12,218,253	9,124,604	36
Transfers Out/Special Items/Down Adj	37						0	245,521	37
Total Expenditures & Other Uses	38	2,958,879	146,417	367,306	0		12,218,253	9,370,125	38
Ending Fund Balance	39	0	0	0	0		3,025,088	2,540,144	39
Total Requirements	40	2,958,879	146,417	367,306	0		15,243,341	11,910,269	40