

ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

| | | Budget 2014 | Re-est. 2013 | Actual 2012 |
|--|-----|-------------------|-------------------|-------------------|
| Taxes Levied on Property | 1 | 2,488,159 | 2,330,661 | 2,362,957 |
| Utility Replacement Excise Tax | 2 | 55,674 | 55,000 | 60,058 |
| Income Surtaxes | 3 | 177,393 | 177,393 | 176,805 |
| Tuition/Transportation Received | 4 | 600,000 | 539,000 | 552,691 |
| Earnings on Investments | 5 | 16,300 | 24,300 | 30,004 |
| Nutrition Program Sales | 6 | 250,000 | 250,000 | 242,704 |
| Student Activities and Sales | 7 | 280,000 | 280,000 | 293,281 |
| Other Revenues from Local Sources | 8 | 789,650 | 770,750 | 664,367 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 4,043,963 | 4,124,564 | 3,934,242 |
| Instructional Support State Aid | 11 | 25,586 | 0 | 0 |
| Other State Sources | 12 | 40,600 | 40,800 | 16,797 |
| ARRA Fiscal Stabilization (in formula) | 13 | 0 | 0 | 0 |
| Title I Grants | 14 | 22,000 | 22,000 | 22,845 |
| IDEA and Other Federal Sources | 15 | 120,000 | 120,865 | 201,795 |
| Total Revenues | 16 | 8,909,325 | 8,735,333 | 8,558,546 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 |
| Transfers In | 18 | 305,085 | 360,000 | 313,425 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 9,214,410 | 9,095,333 | 8,871,971 |
| Beginning Fund Balance | 21 | 4,823,692 | 4,860,797 | 5,251,787 |
| Total Resources | 22 | 14,038,102 | 13,956,130 | 14,123,758 |
| *Instruction | 23 | 5,642,500 | 4,940,101 | 4,674,824 |
| Student Support Services | 24 | 316,000 | 207,648 | 205,011 |
| Instructional Staff Support Services | 25 | 420,000 | 507,088 | 301,719 |
| General Administration | 26 | 387,000 | 275,723 | 265,118 |
| School/Building Administration | 27 | 650,000 | 488,242 | 469,463 |
| Business & Central Administration | 28 | 205,000 | 78,937 | 75,753 |
| Plant Operation and Maintenance | 29 | 842,000 | 718,564 | 666,484 |
| Student Transportation | 30 | 350,000 | 196,971 | 189,395 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 3,170,000 | 2,473,173 | 2,172,943 |
| *Noninstructional Programs | 32 | 300,000 | 300,000 | 309,221 |
| Facilities Acquisition and Construction | 33 | 844,140 | 410,000 | 1,053,024 |
| Debt Service | 34 | 453,207 | 360,000 | 454,753 |
| AEA Support - Direct to AEA | 35 | 316,215 | 289,164 | 286,684 |
| *Total Other Expenditures (lines 33-35) | 35A | 1,613,562 | 1,059,164 | 1,794,461 |
| Total Expenditures | 36 | 10,726,062 | 8,772,438 | 8,951,449 |
| Transfers Out | 37 | 305,085 | 360,000 | 311,512 |
| Total Expenditures & Other Uses | 38 | 11,031,147 | 9,132,438 | 9,262,961 |
| Ending Fund Balance | 39 | 3,006,955 | 4,823,692 | 4,860,797 |
| Total Requirements | 40 | 14,038,102 | 13,956,130 | 14,123,758 |

DENVER

| | | Special Revenue | | | | | | This Column is Blank | |
|--|----|-----------------|---------------|-----------------|-----------|------------------------------------|---------------------------------|----------------------|----|
| | | General (10) | Activity (21) | Management (22) | PERL (24) | Equal(25) / Lib(29) / Spec Rev(27) | Emg Levy (26) / Disaster R (28) | | |
| Resources: | | | | | | | | | |
| Taxes Levied on Property | 1 | 1,965,252 | | 195,616 | 0 | 0 | 0 | | 1 |
| Utility Replacement Excise Tax | 2 | 44,025 | | 4,384 | 0 | 0 | 0 | | 2 |
| Income Surtaxes | 3 | 177,393 | | | | | | | 3 |
| Tuition/Transportation Received | 4 | 600,000 | | | | | | | 4 |
| Earnings on Investments | 5 | 3,000 | 1,000 | 800 | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | | 6 |
| Student Activities and Sales | 7 | | 280,000 | | | | | | 7 |
| Other Revenues from Local Sources | 8 | 226,000 | | 10,250 | | | | | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | | 9 |
| State Foundation Aid | 10 | 4,043,963 | | | | | | | 10 |
| Instructional Support State Aid | 11 | 25,586 | | | | | | | 11 |
| Other State Sources | 12 | 30,000 | | 100 | | | | | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | | | 13 |
| Title I Grants | 14 | 22,000 | | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 120,000 | | | | | | | 15 |
| Total Revenues | 16 | 7,257,219 | 281,000 | 211,150 | 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 | | | | | | | | 19 |
| Total Revenues & Other Sources | 20 | 7,257,219 | 281,000 | 211,150 | 0 | 0 | 0 | | 20 |
| Beginning Fund Balance | 21 | 1,654,604 | 98,747 | 176,482 | 0 | 0 | 0 | | 21 |
| Total Resources | 22 | 8,911,823 | 379,747 | 387,632 | 0 | 0 | 0 | | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 5,100,000 | 300,000 | 42,500 | | | | | 23 |
| Student Support Services | 24 | 316,000 | | | | | | | 24 |
| Instructional Staff Support Services | 25 | 420,000 | | | | | | | 25 |
| General Administration | 26 | 387,000 | | | | | | | 26 |
| School/Building Administration | 27 | 650,000 | | | | | | | 27 |
| Business & Central Administration | 28 | 200,000 | | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 717,000 | | 100,000 | | | | | 29 |
| Student Transportation | 30 | 350,000 | | | | | | | 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 | 316,215 | | | | | | | 35 |
| Total Expenditures | 36 | 8,456,215 | 300,000 | 142,500 | 0 | 0 | 0 | | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 8,456,215 | 300,000 | 142,500 | 0 | 0 | 0 | | 38 |
| Ending Fund Balance | 39 | 455,608 | 79,747 | 245,132 | 0 | 0 | 0 | | 39 |
| Total Requirements | 40 | 8,911,823 | 379,747 | 387,632 | 0 | 0 | 0 | | 40 |

| DENVER Resources: | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY13 | Actual FY12 | |
|--|--------------------------|-----------|----------------|---------------------|----------------|------------------|----------------------|----------------|----|
| | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 182,386 | 144,905 | | | 2,330,661 | 2,362,957 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,048 | 3,217 | | | 55,000 | 60,058 | 2 |
| Income Surtaxes | 3 | | | | | | 177,393 | 176,805 | 3 |
| Tuition/Transportation Received | 4 | | | | | | 539,000 | 552,691 | 4 |
| Earnings on Investments | 5 | 10,000 | 1,000 | | 500 | | 24,300 | 30,004 | 5 |
| Nutrition Program Sales | 6 | | | | 250,000 | | 250,000 | 242,704 | 6 |
| Student Activities and Sales | 7 | | | | | | 280,000 | 293,281 | 7 |
| Other Revenues from Local Sources | 8 | 550,000 | 400 | | 3,000 | | 770,750 | 664,367 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | 4,124,564 | 3,934,242 | 10 |
| Instructional Support State Aid | 11 | | | | | | 0 | 0 | 11 |
| Other State Sources | 12 | | | | 10,500 | | 40,800 | 16,797 | 12 |
| ARRA Fiscal Stabilization (in formula) | 13 | | | | | | 0 | 0 | 13 |
| Title I Grants | 14 | | | | | | 22,000 | 22,845 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | | 120,865 | 201,795 | 15 |
| Total Revenues | 16 | 560,000 | 187,834 | 0 | 148,122 | 264,000 | 8,735,333 | 8,558,546 | 16 |
| General Long-Term Debt Proceeds | 17 | | | | | | 0 | 0 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 305,085 | | 360,000 | 313,425 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 560,000 | 187,834 | 0 | 453,207 | 264,000 | 9,095,333 | 8,871,971 | 20 |
| Beginning Fund Balance | 21 | 1,680,771 | 66,006 | 594,140 | 479,725 | 73,217 | 4,860,797 | 5,251,787 | 21 |
| Total Resources | 22 | 2,240,771 | 253,840 | 594,140 | 932,932 | 337,217 | 13,956,130 | 14,123,758 | 22 |
| Requirements: | | | | | | | | | |
| Instruction | 23 | 200,000 | | | | | 4,940,101 | 4,674,824 | 23 |
| Student Support Services | 24 | | | | | | 207,648 | 205,011 | 24 |
| Instructional Staff Support Services | 25 | | | | | | 507,088 | 301,719 | 25 |
| General Administration | 26 | | | | | | 275,723 | 265,118 | 26 |
| School/Building Administration | 27 | | | | | | 488,242 | 469,463 | 27 |
| Business & Central Administration | 28 | | | | 5,000 | | 78,937 | 75,753 | 28 |
| Plant Operation and Maintenance | 29 | | | | 25,000 | | 718,564 | 666,484 | 29 |
| Student Transportation | 30 | | | | | | 196,971 | 189,395 | 30 |
| This row is intentionally left blank | 31 | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 300,000 | 300,000 | 309,221 | 32 |
| Facilities Acquisition and Construction | 33 | | 250,000 | 594,140 | | | 410,000 | 1,053,024 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 453,207 | | 360,000 | 454,753 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | 289,164 | 286,684 | 35 |
| Total Expenditures | 36 | 200,000 | 250,000 | 594,140 | 453,207 | 330,000 | 8,772,438 | 8,951,449 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | 360,000 | 311,512 | 37 |
| Total Expenditures & Other Uses | 38 | 505,085 | 250,000 | 594,140 | 453,207 | 330,000 | 9,132,438 | 9,262,961 | 38 |
| Ending Fund Balance | 39 | 1,735,686 | 3,840 | 0 | 479,725 | 7,217 | 4,823,692 | 4,860,797 | 39 |
| Total Requirements | 40 | 2,240,771 | 253,840 | 594,140 | 932,932 | 337,217 | 13,956,130 | 14,123,758 | 40 |

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
DENVER**

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 FY14 (D) | Interest Due FY14 +(E) | Bond Registration Due FY14 +(F) | Total Obligation Due FY14 =(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) 3-5 Elementary (revised) | 1,370,000 | 2/10/10 | 115,000 | 32,122 | 1,000 | 148,122 | | 148,122 |
| (4) Pre K-2 addition | 4,320,000 | 10/26/10 | 180,000 | 124,085 | 1,000 | 305,085 | 305,085 | 0 |
| (5) | | | | | | 0 | | 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) | | | 295,000 | 156,207 | 2,000 | 453,207 | 305,085 | 148,122 |