

## ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,537,798	2,399,200	2,330,162
Utility Replacement Excise Tax	2	54,806	53,684	55,177
Income Surtaxes	3	177,393	177,393	190,110
Tuition\Transportation Received	4	600,000	600,000	534,614
Earnings on Investments	5	16,300	16,300	26,460
Nutrition Program Sales	6	250,000	250,000	223,729
Student Activities and Sales	7	280,000	280,000	284,974
Other Revenues from Local Sources	8	789,250	813,650	625,119
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,116,128	4,116,058	4,107,022
Instructional Support State Aid	11	0	25,586	0
Other State Sources	12	40,600	40,600	117,948
Commercial & Industrial Replacement	13	41,162	0	0
Title I Grants	14	22,000	22,000	21,746
IDEA and Other Federal Sources	15	120,000	120,000	220,828
<b>Total Revenues</b>	<b>16</b>	<b>9,045,437</b>	<b>8,914,471</b>	<b>8,737,889</b>
General Long-Term Debt Proceeds	17	0	0	333,350
Transfers In	18	305,085	305,085	479,831
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,350,522</b>	<b>9,219,556</b>	<b>9,551,070</b>
Beginning Fund Balance	21	3,746,347	4,478,037	4,860,792
<b>Total Resources</b>	<b>22</b>	<b>13,096,869</b>	<b>13,697,593</b>	<b>14,411,862</b>
<b>*Instruction</b>	<b>23</b>	<b>5,621,799</b>	<b>5,342,500</b>	<b>5,072,081</b>
Student Support Services	24	220,000	220,000	188,036
Instructional Staff Support Services	25	350,000	350,000	662,324
General Administration	26	387,000	387,000	369,532
School/Building Administration	27	500,000	500,000	716,091
Business & Central Administration	28	205,000	205,000	85,050
Plant Operation and Maintenance	29	745,000	645,000	637,465
Student Transportation	30	250,000	250,000	192,288
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,657,000</b>	<b>2,557,000</b>	<b>2,850,786</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>300,000</b>	<b>300,000</b>	<b>587,513</b>
Facilities Acquisition and Construction	33	250,000	697,446	0
Debt Service	34	453,207	453,207	631,043
AEA Support - Direct to AEA	35	240,583	296,008	289,164
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>943,790</b>	<b>1,446,661</b>	<b>920,207</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,522,589</b>	<b>9,646,161</b>	<b>9,430,587</b>
Transfers Out	37	305,085	305,085	503,238
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,827,674</b>	<b>9,951,246</b>	<b>9,933,825</b>
Ending Fund Balance	39	3,269,195	3,746,347	4,478,037
<b>Total Requirements</b>	<b>40</b>	<b>13,096,869</b>	<b>13,697,593</b>	<b>14,411,862</b>

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
<b>Resources:</b>								
Taxes Levied on Property	1	2,005,292		195,764	0	0	0	1
Utility Replacement Excise Tax	2	43,368		4,236	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	4,116,128						10
Instructional Support State Aid	11	0						11
Other State Sources	12	30,000		100				12
Commercial & Industrial Replacement	13	25,586		5,754	0	0	0	13
Title I Grants	14	22,000						14
IDEA and Other Federal Sources	15	120,000						15
Total Revenues	16	7,368,767	281,000	216,904	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	7,368,767	281,000	216,904	0	0	0	20
Beginning Fund Balance	21	1,012,260	103,625	207,194	0	0	0	21
Total Resources	22	8,381,027	384,625	424,098	0	0	0	22
<b>Requirements:</b>								
Instruction	23	5,079,299	300,000	42,500				23
Student Support Services	24	220,000						24
Instructional Staff Support Services	25	350,000						25
General Administration	26	387,000						26
School/Building Administration	27	500,000						27
Business & Central Administration	28	200,000						28
Plant Operation and Maintenance	29	620,000		100,000				29
Student Transportation	30	250,000						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	240,583						35
Total Expenditures	36	7,846,882	300,000	142,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,846,882	300,000	142,500	0	0	0	38
Ending Fund Balance	39	534,145	84,625	281,598	0	0	0	39
Total Requirements	40	8,381,027	384,625	424,098	0	0	0	40

DENVER	Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13		
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
	Taxes Levied on Property	1		189,191		147,551			2,399,200	2,330,162	1
	Utility Replacement Excise Tax	2		4,046		3,156			53,684	55,177	2
	Income Surtaxes	3							177,393	190,110	3
	Tuition/Transportation Received	4							600,000	534,614	4
	Earnings on Investments	5	10,000	1,000			500		16,300	26,460	5
	Nutrition Program Sales	6					250,000		250,000	223,729	6
	Student Activities and Sales	7							280,000	284,974	7
	Other Revenues from Local Sources	8	550,000				3,000		813,650	625,119	8
	Revenue from Intermediary Sources	9							0	0	9
	State Foundation Aid	10							4,116,058	4,107,022	10
	Instructional Support State Aid	11							25,586	0	11
	Other State Sources	12					10,500		40,600	117,948	12
	Commercial & Industrial Replacement	13		5,518		4,304			0	0	13
	Title I Grants	14							22,000	21,746	14
	IDEA and Other Federal Sources	15							120,000	220,828	15
	Total Revenues	16	560,000	199,755	0	155,011	264,000	0	8,914,471	8,737,889	16
	General Long-Term Debt Proceeds	17							0	333,350	17
	Transfers In/Special Items/Upward Adj	18				305,085			305,085	479,831	18
	Proceeds of Fixed Asset Dispositions	19							0	0	19
	Total Revenues & Other Sources	20	560,000	199,755	0	460,096	264,000	0	9,219,556	9,551,070	20
	Beginning Fund Balance	21	1,932,482	89,910	0	327,390	73,486	0	4,478,037	4,860,792	21
	Total Resources	22	2,492,482	289,665	0	787,486	337,486	0	13,697,593	14,411,862	22
	Requirements:										
	Instruction	23	200,000						5,342,500	5,072,081	23
	Student Support Services	24							220,000	188,036	24
	Instructional Staff Support Services	25							350,000	662,324	25
	General Administration	26							387,000	369,532	26
	School/Building Administration	27							500,000	716,091	27
	Business & Central Administration	28					5,000		205,000	85,050	28
	Plant Operation and Maintenance	29					25,000		645,000	637,465	29
	Student Transportation	30							250,000	192,288	30
	This row is intentionally left blank	31							0	0	31
	Noninstructional Programs	32					300,000		300,000	587,513	32
	Facilities Acquisition and Construction	33		250,000	0				697,446	0	33
	Debt Service (Principal, interest, fiscal charges)	34				453,207			453,207	631,043	34
	AEA Support - Direct to AEA	35							296,008	289,164	35
	Total Expenditures	36	200,000	250,000	0	453,207	330,000	0	9,646,161	9,430,587	36
	Transfers Out/Special Items/Down Adj	37							305,085	503,238	37
	Total Expenditures & Other Uses	38	505,085	250,000	0	453,207	330,000	0	9,951,246	9,933,825	38
	Ending Fund Balance	39	1,987,397	39,665	0	334,279	7,486	0	3,746,347	4,478,037	39
	Total Requirements	40	2,492,482	289,665	0	787,486	337,486	0	13,697,593	14,411,862	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	1,370,000	2/10/10	120,000	29,707	1,000	150,707		150,707
(4) Pre K Addition	4,320,000	10/26/10	190,000	121,310	1,000	312,310	312,310	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)			310,000	151,017	2,000	463,017	312,310	150,707