

ADOPTED DENISON SCHOOL BUDGET SUMMARY

District No. 1701

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	5,399,510	5,318,747	5,075,276
Utility Replacement Excise Tax	2	58,435	60,239	80,128
Income Surtaxes	3	644,091	644,091	644,315
Tuition\Transportation Received	4	1,100,000	1,100,000	1,205,183
Earnings on Investments	5	8,000	11,200	25,169
Nutrition Program Sales	6	375,000	300,000	367,694
Student Activities and Sales	7	650,000	583,500	583,271
Other Revenues from Local Sources	8	142,500	182,000	205,269
Revenue from Intermediary Sources	9	20,000	20,000	20,681
State Foundation Aid	10	14,989,643	14,244,000	14,679,378
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,792,000	1,991,800	2,361,013
Commercial & Industrial State Replacement	13	145,539	109,000	45,989
Title I Grants	14	800,000	815,000	881,962
IDEA and Other Federal Sources	15	1,350,000	1,480,000	1,534,505
Total Revenues	16	28,474,718	26,859,577	27,709,833
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	359,275	359,275	358,791
Proceeds of Fixed Asset Dispositions	19	5,000	7,000	6,950
Total Revenues & Other Sources	20	28,838,993	27,225,852	28,075,574
Beginning Fund Balance	21	5,805,157	11,056,578	11,123,164
Total Resources	22	34,644,150	38,282,430	39,198,738
*Instruction	23	16,531,500	15,840,000	15,616,278
Student Support Services	24	808,400	780,000	705,283
Instructional Staff Support Services	25	2,225,500	1,443,000	1,237,837
General Administration	26	334,450	330,000	326,758
School/Building Administration	27	1,349,000	1,306,000	1,336,790
Business & Central Administration	28	380,350	346,000	385,891
Plant Operation and Maintenance	29	2,256,400	2,270,000	2,288,275
Student Transportation	30	1,323,000	1,302,000	1,074,320
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*Total Support Services (lines 24-31)	31A	8,677,100	7,777,000	7,355,154
*Noninstructional Programs	32	1,800,000	1,600,000	1,522,365
Facilities Acquisition and Construction	33	1,728,465	2,200,000	817,752
Debt Service	34	704,694	3,804,441	1,219,765
AEA Support - Direct to AEA	35	972,302	895,832	894,710
*Total Other Expenditures (lines 33-35)	35A	3,405,461	6,900,273	2,932,227
Total Expenditures	36	30,414,061	32,117,273	27,426,024
Transfers Out	37	359,275	360,000	716,136
Total Expenditures & Other Uses	38	30,773,336	32,477,273	28,142,160
Ending Fund Balance	39	3,870,814	5,805,157	11,056,578
Total Requirements	40	34,644,150	38,282,430	39,198,738

DENISON

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	4,569,010		356,126	0	0	0	1
Utility Replacement Excise Tax	2	49,659		3,874	0	0	0	2
Income Surtaxes	3	644,091						3
Tuition\Transportation Received	4	1,100,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7		650,000					7
Other Revenues from Local Sources	8	140,000						8
Revenue from Intermediary Sources	9	20,000						9
State Foundation Aid	10	14,989,643						10
Instructional Support State Aid	11	0						11
Other State Sources	12	930,000						12
Commercial & Industrial State Replacement	13	122,253		9,509	0	0	0	13
Title I Grants	14	800,000						14
IDEA and Other Federal Sources	15	350,000						15
Total Revenues	16	23,719,656	650,000	369,509	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	5,000						19
Total Revenues & Other Sources	20	23,724,656	650,000	369,509	0	0	0	20
Beginning Fund Balance	21	2,843,525	173,576	391,418	0	0	0	21
Total Resources	22	26,568,181	823,576	760,927	0	0	0	22
Requirements:								
Instruction	23	15,501,500	650,000	150,000				23
Student Support Services	24	803,400		5,000				24
Instructional Staff Support Services	25	2,040,500		5,000				25
General Administration	26	324,450		10,000				26
School/Building Administration	27	1,339,000		10,000				27
Business & Central Administration	28	355,350		5,000				28
Plant Operation and Maintenance	29	1,936,400		200,000				29
Student Transportation	30	1,133,000		40,000				30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	972,302						35
Total Expenditures	36	24,405,902	650,000	425,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	24,405,902	650,000	425,000	0	0	0	38
Ending Fund Balance	39	2,162,279	173,576	335,927	0	0	0	39
Total Requirements	40	26,568,181	823,576	760,927	0	0	0	40

DENISON Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		132,488		341,886			5,318,747	5,075,276	1
Utility Replacement Excise Tax	2		1,369		3,533			60,239	80,128	2
Income Surtaxes	3							644,091	644,315	3
Tuition/Transportation Received	4							1,100,000	1,205,183	4
Earnings on Investments	5	2,500				500		11,200	25,169	5
Nutrition Program Sales	6					375,000		300,000	367,694	6
Student Activities and Sales	7							583,500	583,271	7
Other Revenues from Local Sources	8					2,500		182,000	205,269	8
Revenue from Intermediary Sources	9							20,000	20,681	9
State Foundation Aid	10							14,244,000	14,679,378	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,850,000				12,000		1,991,800	2,361,013	12
Commercial & Industrial State Replacement	13		3,848		9,929			109,000	45,989	13
Title I Grants	14							815,000	881,962	14
IDEA and Other Federal Sources	15					1,000,000		1,480,000	1,534,505	15
Total Revenues	16	1,852,500	137,705	0	355,348	1,390,000	0	26,859,577	27,709,833	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				359,275			359,275	358,791	18
Proceeds of Fixed Asset Dispositions	19							7,000	6,950	19
Total Revenues & Other Sources	20	1,852,500	137,705	0	714,623	1,390,000	0	27,225,852	28,075,574	20
Beginning Fund Balance	21	624,621	212,153	0	1,089,074	470,790	0	11,056,578	11,123,164	21
Total Resources	22	2,477,121	349,858	0	1,803,697	1,860,790	0	38,282,430	39,198,738	22
Requirements:										
Instruction	23	50,000	180,000					15,840,000	15,616,278	23
Student Support Services	24							780,000	705,283	24
Instructional Staff Support Services	25	20,000	160,000					1,443,000	1,237,837	25
General Administration	26							330,000	326,758	26
School/Building Administration	27							1,306,000	1,336,790	27
Business & Central Administration	28	20,000						346,000	385,891	28
Plant Operation and Maintenance	29	120,000						2,270,000	2,288,275	29
Student Transportation	30	150,000						1,302,000	1,074,320	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,800,000		1,600,000	1,522,365	32
Facilities Acquisition and Construction	33	1,728,465						2,200,000	817,752	33
Debt Service (Principal, interest, fiscal charges)	34				704,694			3,804,441	1,219,765	34
AEA Support - Direct to AEA	35							895,832	894,710	35
Total Expenditures	36	2,088,465	340,000	0	704,694	1,800,000	0	32,117,273	27,426,024	36
Transfers Out/Special Items/Down Adj	37	359,275						360,000	716,136	37
Total Expenditures & Other Uses	38	2,447,740	340,000	0	704,694	1,800,000	0	32,477,273	28,142,160	38
Ending Fund Balance	39	29,381	9,858	0	1,099,003	60,790	0	5,805,157	11,056,578	39
Total Requirements	40	2,477,121	349,858	0	1,803,697	1,860,790	0	38,282,430	39,198,738	40

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

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2010 Sales Tax Revenue Bonds	6,585,000	Non-GO		200,000	157,775	1,500	359,275	359,275	0
(4) 2013 GO Refunding Bonds	3,160,000	GO	3/13/13	290,000	54,919	500	345,419		345,419
(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)				490,000	212,694	2,000	704,694	359,275	345,419