

ADOPTED DENVER SCHOOL BUDGET SUMMARY

District No. 1719

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,909,354	2,652,546	2,614,971
Utility Replacement Excise Tax	2	313,911	67,063	56,177
Income Surtaxes	3	306,447	220,575	207,328
Tuition\Transportation Received	4	452,005	484,854	470,431
Earnings on Investments	5	29,324	19,532	25,669
Nutrition Program Sales	6	230,000	227,250	225,289
Student Activities and Sales	7	305,000	295,000	271,189
Other Revenues from Local Sources	8	1,573,050	110,750	117,484
Revenue from Intermediary Sources	9	667,076	0	0
State Foundation Aid	10	4,378,480	4,060,919	4,045,783
Instructional Support State Aid	11	0	20,556	0
Other State Sources	12	278,115	685,444	707,905
Commercial & Industrial State Replacement	13	19,407	21,440	10,901
Title I Grants	14	26,680	26,860	26,860
IDEA and Other Federal Sources	15	244,681	260,316	248,445
Total Revenues	16	11,733,530	9,153,105	9,028,432
General Long-Term Debt Proceeds	17	7,182,925	0	0
Transfers In	18	1,617,075	0	399,593
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	20,533,530	9,153,105	9,428,025
Beginning Fund Balance	21	4,631,844	4,522,937	3,945,931
Total Resources	22	25,165,374	13,676,042	13,373,956
*Instruction	23	5,662,932	5,112,933	4,904,477
Student Support Services	24	171,774	143,693	139,686
Instructional Staff Support Services	25	286,350	271,103	297,460
General Administration	26	368,495	348,485	340,053
School/Building Administration	27	416,798	394,606	383,602
Business & Central Administration	28	131,492	129,544	120,500
Plant Operation and Maintenance	29	934,779	885,752	627,357
Student Transportation	30	263,768	256,668	152,300
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*Total Support Services (lines 24-31)	31A	2,573,456	2,429,851	2,060,958
*Noninstructional Programs	32	339,324	336,150	326,327
Facilities Acquisition and Construction	33	10,322,722	0	228,185
Debt Service	34	938,245	846,718	549,333
AEA Support - Direct to AEA	35	337,711	318,546	296,416
*Total Other Expenditures (lines 33-35)	35A	11,598,678	1,165,264	1,073,934
Total Expenditures	36	20,174,390	9,044,198	8,365,696
Transfers Out	37	1,617,075	0	485,323
Total Expenditures & Other Uses	38	21,791,465	9,044,198	8,851,019
Ending Fund Balance	39	3,373,909	4,631,844	4,522,937
Total Requirements	40	25,165,374	13,676,042	13,373,956

		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	2,005,474		124,459	0	0	0	1
Utility Replacement Excise Tax	2	218,040		13,541	0	0	0	2
Income Surtaxes	3	306,447						3
Tuition\Transportation Received	4	452,005						4
Earnings on Investments	5	10,000	600	1,080				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		305,000					7
Other Revenues from Local Sources	8	73,050						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	4,378,480						10
Instructional Support State Aid	11	0						11
Other State Sources	12	275,115						12
Commercial & Industrial State Replacement	13	13,247		821	0	0	0	13
Title I Grants	14	26,680						14
IDEA and Other Federal Sources	15	134,681						15
Total Revenues	16	7,893,219	305,600	139,901	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	7,893,219	305,600	139,901	0	0	0	20
Beginning Fund Balance	21	1,572,309	157,887	179,336	0	0	0	21
Total Resources	22	9,465,528	463,487	319,237	0	0	0	22
Requirements:								
Instruction	23	5,273,588	305,000	19,344				23
Student Support Services	24	171,774						24
Instructional Staff Support Services	25	286,350						25
General Administration	26	319,445		49,050				26
School/Building Administration	27	416,798						27
Business & Central Administration	28	130,492						28
Plant Operation and Maintenance	29	611,829		59,950				29
Student Transportation	30	163,768						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	337,711						35
Total Expenditures	36	7,711,755	305,000	128,344	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,711,755	305,000	128,344	0	0	0	38
Ending Fund Balance	39	1,753,773	158,487	190,893	0	0	0	39
Total Requirements	40	9,465,528	463,487	319,237	0	0	0	40

DENVER 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		210,655		568,766			2,652,546	2,614,971	1
Utility Replacement Excise Tax	2		22,251		60,079			67,063	56,177	2
Income Surtaxes	3							220,575	207,328	3
Tuition/Transportation Received	4							484,854	470,431	4
Earnings on Investments	5	14,400	2,520		400	324		19,532	25,669	5
Nutrition Program Sales	6					230,000		227,250	225,289	6
Student Activities and Sales	7							295,000	271,189	7
Other Revenues from Local Sources	8			1,500,000				110,750	117,484	8
Revenue from Intermediary Sources	9	667,076						0	0	9
State Foundation Aid	10							4,060,919	4,045,783	10
Instructional Support State Aid	11							20,556	0	11
Other State Sources	12					3,000		685,444	707,905	12
Commercial & Industrial State Replacement	13		1,443		3,896			21,440	10,901	13
Title I Grants	14							26,860	26,860	14
IDEA and Other Federal Sources	15					110,000		260,316	248,445	15
Total Revenues	16	681,476	236,869	1,500,000	633,141	343,324	0	9,153,105	9,028,432	16
General Long-Term Debt Proceeds	17			7,182,925				0	0	17
Transfers In/Special Items/Upward Adj	18			1,617,075				0	399,593	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	681,476	236,869	10,300,000	633,141	343,324	0	9,153,105	9,428,025	20
Beginning Fund Balance	21	1,795,710	497,449	22,722	333,253	73,178	0	4,522,937	3,945,931	21
Total Resources	22	2,477,186	734,318	10,322,722	966,394	416,502	0	13,676,042	13,373,956	22
Requirements:										
Instruction	23		65,000					5,112,933	4,904,477	23
Student Support Services	24							143,693	139,686	24
Instructional Staff Support Services	25							271,103	297,460	25
General Administration	26							348,485	340,053	26
School/Building Administration	27							394,606	383,602	27
Business & Central Administration	28					1,000		129,544	120,500	28
Plant Operation and Maintenance	29	125,000	125,000			13,000		885,752	627,357	29
Student Transportation	30	100,000						256,668	152,300	30
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Noninstructional Programs	32					339,324		336,150	326,327	32
Facilities Acquisition and Construction	33			10,322,722				0	228,185	33
Debt Service (Principal, interest, fiscal charges)	34	309,400			628,845			846,718	549,333	34
AEA Support - Direct to AEA	35							318,546	296,416	35
Total Expenditures	36	534,400	190,000	10,322,722	628,845	353,324	0	9,044,198	8,365,696	36
Transfers Out/Special Items/Down Adj	37	1,617,075						0	485,323	37
Total Expenditures & Other Uses	38	2,151,475	190,000	10,322,722	628,845	353,324	0	9,044,198	8,851,019	38
Ending Fund Balance	39	325,711	544,318	0	337,549	63,178	0	4,631,844	4,522,937	39
Total Requirements	40	2,477,186	734,318	10,322,722	966,394	416,502	0	13,676,042	13,373,956	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 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							0		0
(2) All Other Long Term Debt Below this line									
(3) 3-5 Elementary	1,370,000	Go Bond		130,000	23,453	500	153,953		153,953
(4) Pre-K Addition	4,320,000	Non-GO		195,000	113,900	500	309,400	309,400	0
(5)							0		0
(6) new bond	7,350,000	Go Bond		195,000	279,392	500	474,892		474,892
(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)				520,000	416,745	1,500	938,245	309,400	628,845