

ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,513,484	1,492,539	1,399,384
Utility Replacement Excise Tax	2	36,232	35,689	35,864
Income Surtaxes	3	158,622	158,622	159,297
Tuition\Transportation Received	4	545,000	540,389	502,961
Earnings on Investments	5	62,030	60,130	62,717
Nutrition Program Sales	6	115,000	115,000	106,055
Student Activities and Sales	7	217,000	215,700	182,733
Other Revenues from Local Sources	8	555,000	549,650	492,210
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,979,986	1,613,794	1,503,921
Instructional Support State Aid	11	10,718	10,140	10,082
This row is intentionally left blank	12	0	0	6,173
Other State Sources	13	338,000	332,301	264,569
Title I Grants	14	25,000	23,746	20,900
IDEA and Other Federal Sources	15	146,000	145,702	144,325
Total Revenues	16	5,702,072	5,293,402	4,891,191
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	500	1,303
Total Revenues & Other Sources	20	5,702,072	5,293,902	4,892,494
Beginning Fund Balance	21	1,196,098	1,695,362	1,913,901
Total Resources	22	6,898,170	6,989,264	6,806,395
*Instruction	23	3,329,000	3,146,125	2,734,165
Student Support Services	24	185,400	155,872	111,851
Instructional Staff Support Services	25	181,100	157,960	107,230
General Administration	26	239,300	228,370	184,725
School/Building Administration	27	357,100	338,516	270,432
Business & Central Administration	28	130,300	134,235	85,600
Plant Operation and Maintenance	29	445,000	428,191	418,068
Student Transportation	30	182,000	176,374	142,996
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,720,200	1,619,518	1,320,902
*Noninstructional Programs	32	208,300	205,250	198,285
Facilities Acquisition and Construction	33	490,000	390,000	439,357
Debt Service	34	289,613	292,613	290,113
AEA Support - Direct to AEA	35	156,925	139,660	128,211
*Total Other Expenditures (lines 33-35)	35A	936,538	822,273	857,681
Total Expenditures	36	6,194,038	5,793,166	5,111,033
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	6,194,038	5,793,166	5,111,033
Ending Fund Balance	39	704,132	1,196,098	1,695,362
Total Requirements	40	6,898,170	6,989,264	6,806,395

LONE TREE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,180,582	63,463	0	125,101		0		1
Utility Replacement Excise Tax	2	28,581	1,537	0	2,839		0		2
Income Surtaxes	3	158,622							3
Tuition\Transportation Received	4	545,000							4
Earnings on Investments	5	37,000			900			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	12,000						205,000	7
Other Revenues from Local Sources	8	35,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,979,986							10
Instructional Support State Aid	11	10,718							11
Special Education Deficit State Aid	12								12
Other State Sources	13	335,000							13
Title I Grants	14	25,000							14
IDEA and Other Federal Sources	15	86,000							15
Total Revenues	16	4,433,489	65,000	0	128,840	0	0	206,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,433,489	65,000	0	128,840	0	0	206,000	20
Beginning Fund Balance	21	593,578	2,176	0	47,582	0	0	99,722	21
Total Resources	22	5,027,067	67,176	0	176,422	0	0	305,722	22

Requirements:

Instruction	23	2,873,000	26,000		2,000			270,000	23
Student Support Services	24	110,000	400						24
Instructional Staff Support Services	25	80,500	600		30,000				25
General Administration	26	215,000	4,300						26
School/Building Administration	27	298,000	1,700						27
Business & Central Administration	28	70,000	300		10,000				28
Plant Operation and Maintenance	29	419,000	26,000						29
Student Transportation	30	135,000	7,000		40,000				30
This row is intentionally left blank	31								31
Noninstructional Programs	32		300						32
Facilities Acquisition and Construction	33				90,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	156,925							35
Total Expenditures	36	4,357,425	66,600	0	172,000	0	0	270,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,357,425	66,600	0	172,000	0	0	270,000	38
Ending Fund Balance	39	669,642	576	0	4,422	0	0	35,722	39
Total Requirements	40	5,027,067	67,176	0	176,422	0	0	305,722	40

LONE TREE Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		144,338			1,492,539	1,399,384	1
Utility Replacement Excise Tax	2		3,275			35,689	35,864	2
Income Surtaxes	3					158,622	159,297	3
Tuition\Transportation Received	4					540,389	502,961	4
Earnings on Investments	5	23,000		130		60,130	62,717	5
Nutrition Program Sales	6			115,000		115,000	106,055	6
Student Activities and Sales	7					215,700	182,733	7
Other Revenues from Local Sources	8	450,000		5,000	65,000	549,650	492,210	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					1,613,794	1,503,921	10
Instructional Support State Aid	11					10,140	10,082	11
Special Education Deficit State Aid	12					0	6,173	12
Other State Sources	13			3,000		332,301	264,569	13
Title I Grants	14					23,746	20,900	14
IDEA and Other Federal Sources	15			60,000		145,702	144,325	15
Total Revenues	16	473,000	147,613	183,130	65,000	5,293,402	4,891,191	16
General Long-Term Debt Proceeds	17					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18					0	0	18
Proceeds of Fixed Asset Dispositions	19					500	1,303	19
Total Revenues & Other Sources	20	473,000	147,613	183,130	65,000	5,293,902	4,892,494	20
Beginning Fund Balance	21	423,095	3,218	25,593	1,134	1,695,362	1,913,901	21
Total Resources	22	896,095	150,831	208,723	66,134	6,989,264	6,806,395	22
Requirements:								
Instruction	23	100,000			58,000	3,146,125	2,734,165	23
Student Support Services	24	75,000				155,872	111,851	24
Instructional Staff Support Services	25	70,000				157,960	107,230	25
General Administration	26	20,000				228,370	184,725	26
School/Building Administration	27	50,000			7,400	338,516	270,432	27
Business & Central Administration	28	50,000				134,235	85,600	28
Plant Operation and Maintenance	29					428,191	418,068	29
Student Transportation	30					176,374	142,996	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			208,000		205,250	198,285	32
Facilities Acquisition and Construction	33	400,000				390,000	439,357	33
Debt Service (Principal, interest, fiscal charges)	34		289,613			292,613	290,113	34
AEA Support - Direct to AEA	35					139,660	128,211	35
Total Expenditures	36	765,000	289,613	208,000	65,400	5,793,166	5,111,033	36
Op & Residual Tsfs Out/Special Items/Down Adj	37					0	0	37
Total Expenditures & Other Uses	38	765,000	289,613	208,000	65,400	5,793,166	5,111,033	38
Ending Fund Balance	39	131,095	(138,782)	723	734	1,196,098	1,695,362	39
Total Requirements	40	896,095	150,831	208,723	66,134	6,989,264	6,806,395	40