

ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,412,665	1,355,407	1,337,037
Utility Replacement Excise Tax	2	37,940	40,458	0
Income Surtaxes	3	132,435	132,435	132,989
Tuition\Transportation Received	4	490,000	489,382	502,319
Earnings on Investments	5	46,600	45,800	67,825
Nutrition Program Sales	6	110,000	106,000	109,795
Student Activities and Sales	7	130,000	120,000	161,079
Other Revenues from Local Sources	8	60,313	59,613	61,054
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,519,768	1,422,083	1,360,271
Instructional Support State Aid	11	11,269	10,763	11,500
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	207,000	205,650	185,586
Title I Grants	14	22,000	21,057	20,548
IDEA and Other Federal Sources	15	138,000	136,500	133,629
Total Revenues	16	4,317,990	4,145,148	4,083,632
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	0
Proceeds of Fixed Asset Dispositions	19	0	0	3,134
Total Revenues & Other Sources	20	4,317,990	4,145,148	4,086,766
Beginning Fund Balance	21	1,821,155	2,064,767	2,097,759
Total Resources	22	6,139,145	6,209,915	6,184,525
*Instruction	23	2,535,290	2,433,006	2,300,634
Student Support Services	24	115,070	110,600	110,542
Instructional Staff Support Services	25	76,125	73,169	72,594
General Administration	26	217,360	209,033	170,575
School/Building Administration	27	264,100	253,930	202,935
Business & Central Administration	28	65,570	63,006	62,800
Plant Operation and Maintenance	29	395,500	380,251	380,031
Student Transportation	30	153,285	147,234	131,664
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*Total Support Services (lines 24-31)	31A	1,287,010	1,237,223	1,131,141
*Noninstructional Programs	32	224,150	213,908	163,127
Facilities Acquisition and Construction	33	100,000	92,000	122,632
Debt Service	34	290,113	292,363	289,113
AEA Support - Direct to AEA	35	132,508	120,260	113,111
*Total Other Expenditures (lines 33-35)	35A	522,621	504,623	524,856
Total Expenditures	36	4,569,071	4,388,760	4,119,758
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	4,569,071	4,388,760	4,119,758
Ending Fund Balance	39	1,570,074	1,821,155	2,064,767
Total Requirements	40	6,139,145	6,209,915	6,184,525

LONE TREE		Special Revenue							
Resources:		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	968,849	44,778	0	116,203		0		1
Utility Replacement Excise Tax	2	26,449	1,222	0	2,991		0		2
Income Surtaxes	3	132,435							3
Tuition/Transportation Received	4	490,000							4
Earnings on Investments	5	46,000						500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							130,000	7
Other Revenues from Local Sources	8	56,813							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,519,768							10
Instructional Support State Aid	11	11,269							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	204,000							13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	3,562,583	46,000	0	119,194	0	0	130,500	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	3,562,583	46,000	0	119,194	0	0	130,500	20
Beginning Fund Balance	21	1,072,817	24,548	0	2,739	0	0	47,127	21
Total Resources	22	4,635,400	70,548	0	121,933	0	0	177,627	22
Requirements:									
Instruction	23	2,387,290	13,000					135,000	23
Student Support Services	24	114,820	250						24
Instructional Staff Support Services	25	75,800	325						25
General Administration	26	213,960	3,400						26
School/Building Administration	27	263,100	1,000						27
Business & Central Administration	28	65,370	200						28
Plant Operation and Maintenance	29	370,500	25,000						29
Student Transportation	30	131,285	7,000		15,000				30
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Noninstructional Programs	32	9,000	150						32
Facilities Acquisition and Construction	33				100,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	132,508							35
Total Expenditures	36	3,763,633	50,325	0	115,000	0	0	135,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,763,633	50,325	0	115,000	0	0	135,000	38
Ending Fund Balance	39	871,767	20,223	0	6,933	0	0	42,627	39
Total Requirements	40	4,635,400	70,548	0	121,933	0	0	177,627	40

LONE TREE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		282,835				1,355,407	1,337,037	1
Utility Replacement Excise Tax	2		7,278				40,458	0	2
Income Surtaxes	3						132,435	132,989	3
Tuition/Transportation Received	4						489,382	502,319	4
Earnings on Investments	5			100			45,800	67,825	5
Nutrition Program Sales	6			110,000			106,000	109,795	6
Student Activities and Sales	7						120,000	161,079	7
Other Revenues from Local Sources	8			3,500			59,613	61,054	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,422,083	1,360,271	10
Instructional Support State Aid	11						10,763	11,500	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			3,000			205,650	185,586	13
Title I Grants	14						21,057	20,548	14
IDEA and Other Federal Sources	15			53,000			136,500	133,629	15
Total Revenues	16	0	290,113	169,600	0		4,145,148	4,083,632	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						0	3,134	19
Total Revenues & Other Sources	20	0	290,113	169,600	0		4,145,148	4,086,766	20
Beginning Fund Balance	21	606,901	2,755	63,743	525		2,064,767	2,097,759	21
Total Resources	22	606,901	292,868	233,343	525		6,209,915	6,184,525	22

Requirements:

Instruction	23						2,433,006	2,300,634	23
Student Support Services	24						110,600	110,542	24
Instructional Staff Support Services	25						73,169	72,594	25
General Administration	26						209,033	170,575	26
School/Building Administration	27						253,930	202,935	27
Business & Central Administration	28						63,006	62,800	28
Plant Operation and Maintenance	29						380,251	380,031	29
Student Transportation	30						147,234	131,664	30
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Noninstructional Programs	32			215,000			213,908	163,127	32
Facilities Acquisition and Construction	33						92,000	122,632	33
Debt Service (Principal, interest, fiscal charges)	34		290,113				292,363	289,113	34
AEA Support - Direct to AEA	35						120,260	113,111	35
Total Expenditures	36	0	290,113	215,000	0		4,388,760	4,119,758	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	0	290,113	215,000	0		4,388,760	4,119,758	38
Ending Fund Balance	39	606,901	2,755	18,343	525		1,821,155	2,064,767	39
Total Requirements	40	606,901	292,868	233,343	525		6,209,915	6,184,525	40