

ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,541,475	1,412,665	1,396,732
Utility Replacement Excise Tax	2	36,879	37,940	0
Income Surtaxes	3	146,597	132,435	147,090
Tuition\Transportation Received	4	535,000	490,000	484,138
Earnings on Investments	5	62,630	62,130	92,253
Nutrition Program Sales	6	115,000	115,000	110,264
Student Activities and Sales	7	215,700	210,700	209,725
Other Revenues from Local Sources	8	647,700	142,700	140,979
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,630,757	1,519,768	1,422,729
Instructional Support State Aid	11	10,178	11,269	10,763
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	217,500	213,910	213,937
Title I Grants	14	22,000	22,000	21,057
IDEA and Other Federal Sources	15	141,500	141,500	141,224
Total Revenues	16	5,322,916	4,512,017	4,390,891
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	3,019
Total Revenues & Other Sources	20	5,322,916	4,512,017	4,393,910
Beginning Fund Balance	21	1,646,157	1,913,902	2,064,766
Total Resources	22	6,969,073	6,425,919	6,458,676
*Instruction	23	2,973,200	2,710,486	2,612,071
Student Support Services	24	174,080	119,285	118,809
Instructional Staff Support Services	25	176,450	99,155	120,640
General Administration	26	226,520	217,360	180,928
School/Building Administration	27	325,144	264,500	217,679
Business & Central Administration	28	136,280	78,420	80,040
Plant Operation and Maintenance	29	411,320	395,500	389,578
Student Transportation	30	184,540	148,285	122,138
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*Total Support Services (lines 24-31)	31A	1,634,334	1,322,505	1,229,812
*Noninstructional Programs	32	229,515	224,150	182,085
Facilities Acquisition and Construction	33	250,000	100,000	108,183
Debt Service	34	292,613	290,113	292,363
AEA Support - Direct to AEA	35	141,706	132,508	120,260
*Total Other Expenditures (lines 33-35)	35A	684,319	522,621	520,806
Total Expenditures	36	5,521,368	4,779,762	4,544,774
Operating & Residual Transfers Out	37	0	0	0
Total Expenditures & Other Uses	38	5,521,368	4,779,762	4,544,774
Ending Fund Balance	39	1,447,705	1,646,157	1,913,902
Total Requirements	40	6,969,073	6,425,919	6,458,676

LONE TREE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,072,595	56,624	0	126,191		0		1
Utility Replacement Excise Tax	2	26,066	1,376	0	2,889		0		2
Income Surtaxes	3	146,597							3
Tuition/Transportation Received	4	535,000							4
Earnings on Investments	5	61,500						1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	10,700						205,000	7
Other Revenues from Local Sources	8	78,700							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,630,757							10
Instructional Support State Aid	11	10,178							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	215,000							13
Title I Grants	14	22,000							14
IDEA and Other Federal Sources	15	87,500							15
Total Revenues	16	3,896,593	58,000	0	129,080	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	3,896,593	58,000	0	129,080	0	0	206,000	20
Beginning Fund Balance	21	871,767	17,741	0	1,378	0	0	73,714	21
Total Resources	22	4,768,360	75,741	0	130,458	0	0	279,714	22

Requirements:

Instruction	23	2,543,200	22,000					250,000	23
Student Support Services	24	123,760	320						24
Instructional Staff Support Services	25	101,000	450		25,000				25
General Administration	26	222,520	4,000						26
School/Building Administration	27	273,624	1,520						27
Business & Central Administration	28	73,640	240		5,000				28
Plant Operation and Maintenance	29	385,320	26,000						29
Student Transportation	30	136,540	8,000		40,000				30
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Noninstructional Programs	32	9,360	155						32
Facilities Acquisition and Construction	33				50,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	141,706							35
Total Expenditures	36	4,010,670	62,685	0	120,000	0	0	250,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,010,670	62,685	0	120,000	0	0	250,000	38
Ending Fund Balance	39	757,690	13,056	0	10,458	0	0	29,714	39
Total Requirements	40	4,768,360	75,741	0	130,458	0	0	279,714	40

LONE TREE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		286,065				1,412,665	1,396,732	1
Utility Replacement Excise Tax	2		6,548				37,940	0	2
Income Surtaxes	3						132,435	147,090	3
Tuition/Transportation Received	4						490,000	484,138	4
Earnings on Investments	5			130			62,130	92,253	5
Nutrition Program Sales	6			115,000			115,000	110,264	6
Student Activities and Sales	7						210,700	209,725	7
Other Revenues from Local Sources	8	500,000		4,000	65,000		142,700	140,979	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,519,768	1,422,729	10
Instructional Support State Aid	11						11,269	10,763	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,500			213,910	213,937	13
Title I Grants	14						22,000	21,057	14
IDEA and Other Federal Sources	15			54,000			141,500	141,224	15
Total Revenues	16	500,000	292,613	175,630	65,000		4,512,017	4,390,891	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	3,019	19
Total Revenues & Other Sources	20	500,000	292,613	175,630	65,000		4,512,017	4,393,910	20
Beginning Fund Balance	21	631,583	3,181	46,032	761		1,913,902	2,064,766	21
Total Resources	22	1,131,583	295,794	221,662	65,761		6,425,919	6,458,676	22

Requirements:

Instruction	23	100,000			58,000		2,710,486	2,612,071	23
Student Support Services	24	50,000					119,285	118,809	24
Instructional Staff Support Services	25	50,000					99,155	120,640	25
General Administration	26						217,360	180,928	26
School/Building Administration	27	50,000					264,500	217,679	27
Business & Central Administration	28	50,000			7,400		78,420	80,040	28
Plant Operation and Maintenance	29						395,500	389,578	29
Student Transportation	30						148,285	122,138	30
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Noninstructional Programs	32			220,000			224,150	182,085	32
Facilities Acquisition and Construction	33	200,000					100,000	108,183	33
Debt Service (Principal, interest, fiscal charges)	34		292,613				290,113	292,363	34
AEA Support - Direct to AEA	35						132,508	120,260	35
Total Expenditures	36	500,000	292,613	220,000	65,400		4,779,762	4,544,774	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	0	37
Total Expenditures & Other Uses	38	500,000	292,613	220,000	65,400		4,779,762	4,544,774	38
Ending Fund Balance	39	631,583	3,181	1,662	361		1,646,157	1,913,902	39
Total Requirements	40	1,131,583	295,794	221,662	65,761		6,425,919	6,458,676	40