

ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,556,676	1,513,484	1,494,041
Utility Replacement Excise Tax	2	33,938	36,232	35,739
Income Surtaxes	3	172,344	158,622	172,911
Tuition\Transportation Received	4	545,000	545,000	507,182
Earnings on Investments	5	45,850	62,030	16,480
Nutrition Program Sales	6	117,000	115,000	116,070
Student Activities and Sales	7	217,000	217,000	178,453
Other Revenues from Local Sources	8	550,000	555,000	549,864
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,273,532	1,979,986	1,558,761
Instructional Support State Aid	11	10,846	10,718	9,988
Other State Sources	12	579,424	3,000	328,721
ARRA Education Fiscal Stabilization (in formula)	13	213,000	335,000	32,563
Title I Grants	14	25,000	25,000	23,746
IDEA and Other Federal Sources	15	153,662	146,000	154,373
Total Revenues	16	6,493,272	5,702,072	5,178,892
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	142,000	39,703
Proceeds of Fixed Asset Dispositions	19	0	0	853
Total Revenues & Other Sources	20	6,493,272	5,844,072	5,219,448
Beginning Fund Balance	21	1,250,428	1,742,394	1,695,361
Total Resources	22	7,743,700	7,586,466	6,914,809
*Instruction	23	3,658,500	3,329,000	2,814,404
Student Support Services	24	130,500	185,400	100,402
Instructional Staff Support Services	25	200,600	181,100	153,055
General Administration	26	229,500	239,300	194,055
School/Building Administration	27	319,300	357,100	277,270
Business & Central Administration	28	115,350	130,300	79,839
Business & Central Administration	29	481,500	445,000	422,495
Student Transportation	30	198,000	182,000	119,117
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*Total Support Services (lines 24-31)	31A	1,674,750	1,720,200	1,346,233
*Noninstructional Programs	32	254,800	208,300	215,100
Facilities Acquisition and Construction	33	505,000	490,000	324,702
Debt Service	34	292,600	289,613	292,613
AEA Support - Direct to AEA	35	170,057	156,925	139,660
*Total Other Expenditures (lines 33-35)	35A	967,657	936,538	756,975
Total Expenditures	36	6,555,707	6,194,038	5,132,712
Operating & Residual Transfers Out	37	0	142,000	39,703
Total Expenditures & Other Uses	38	6,555,707	6,336,038	5,172,415
Ending Fund Balance	39	1,187,993	1,250,428	1,742,394
Total Requirements	40	7,743,700	7,586,466	6,914,809

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,207,148	63,597	0	128,582		0	1
Utility Replacement Excise Tax	2	26,627	1,403	0	2,657		0	2
Income Surtaxes	3	172,344						3
Tuition/Transportation Received	4	545,000						4
Earnings on Investments	5	30,000						700
Nutrition Program Sales	6							
Student Activities and Sales	7	12,000						205,000
Other Revenues from Local Sources	8	35,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,273,532						
Instructional Support State Aid	11	10,846						
Other State Sources	12	466,000						
ARRA Education Fiscal Stabilization (in formula)	13	213,000						
Title I Grants	14	25,000						
IDEA and Other Federal Sources	15	88,662						
Total Revenues	16	5,105,159	65,000	0	131,239	0	0	205,700
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,105,159	65,000	0	131,239	0	0	205,700
Beginning Fund Balance	21	787,260	6,174	0	64,439	0	0	40,652
Total Resources	22	5,892,419	71,174	0	195,678	0	0	246,352
Requirements:								
Instruction	23	3,250,000	28,500		15,000			235,000
Student Support Services	24	125,000	500		5,000			
Instructional Staff Support Services	25	95,000	600		5,000			
General Administration	26	225,000	4,500					
School/Building Administration	27	315,000	1,800		2,500			
Business & Central Administration	28	100,000	350					
Plant Operation and Maintenance	29	450,000	26,500					
Student Transportation	30	150,000	8,000		40,000			
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Noninstructional Programs	32	30,000	300					
Facilities Acquisition and Construction	33				125,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	170,057						
Total Expenditures	36	4,910,057	71,050	0	192,500	0	0	235,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	4,910,057	71,050	0	192,500	0	0	235,000
Ending Fund Balance	39	982,362	124	0	3,178	0	0	11,352
Total Requirements	40	5,892,419	71,174	0	195,678	0	0	246,352

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		157,349				1,513,484	1,494,041	1
Utility Replacement Excise Tax	2		3,251				36,232	35,739	2
Income Surtaxes	3						158,622	172,911	3
Tuition/Transportation Received	4						545,000	507,182	4
Earnings on Investments	5	15,000		150			62,030	16,480	5
Nutrition Program Sales	6			117,000			115,000	116,070	6
Student Activities and Sales	7						217,000	178,453	7
Other Revenues from Local Sources	8	465,000		10,000	40,000		555,000	549,864	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,979,986	1,558,761	10
Instructional Support State Aid	11						10,718	9,988	11
Other State Sources	12			4,000	109,424		3,000	328,721	12
ARRA Education Fiscal Stabilization (in formula)	13						335,000	32,563	13
Title I Grants	14						25,000	23,746	14
IDEA and Other Federal Sources	15			65,000			146,000	154,373	15
Total Revenues	16	480,000	160,600	196,150	149,424		5,702,072	5,178,892	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						142,000	39,703	18
Proceeds of Fixed Asset Dispositions	19						0	853	19
Total Revenues & Other Sources	20	480,000	160,600	196,150	149,424		5,844,072	5,219,448	20
Beginning Fund Balance	21	315,971	3,749	26,004	6,179		1,742,394	1,695,361	21
Total Resources	22	795,971	164,349	222,154	155,603		7,586,466	6,914,809	22
Requirements:									
Instruction	23				130,000		3,329,000	2,814,404	23
Student Support Services	24						185,400	100,402	24
Instructional Staff Support Services	25	100,000					181,100	153,055	25
General Administration	26						239,300	194,055	26
School/Building Administration	27						357,100	277,270	27
Business & Central Administration	28				15,000		130,300	79,839	28
Plant Operation and Maintenance	29				5,000		445,000	422,495	29
Student Transportation	30						182,000	119,117	30
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Noninstructional Programs	32			222,000	2,500		208,300	215,100	32
Facilities Acquisition and Construction	33	380,000					490,000	324,702	33
Debt Service (Principal, interest, fiscal charges)	34		292,600				289,613	292,613	34
AEA Support - Direct to AEA	35						156,925	139,660	35
Total Expenditures	36	480,000	292,600	222,000	152,500		6,194,038	5,132,712	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						142,000	39,703	37
Total Expenditures & Other Uses	38	480,000	292,600	222,000	152,500		6,336,038	5,172,415	38
Ending Fund Balance	39	315,971	(128,251)	154	3,103		1,250,428	1,742,394	39
Total Requirements	40	795,971	164,349	222,154	155,603		7,586,466	6,914,809	40