

ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,599,932	1,540,129	1,515,158
Utility Replacement Excise Tax	2	34,188	33,574	24,236
Income Surtaxes	3	188,962	172,344	189,011
Tuition\Transportation Received	4	570,000	563,100	482,617
Earnings on Investments	5	6,215	20,150	5,626
Nutrition Program Sales	6	121,000	117,000	120,797
Student Activities and Sales	7	240,000	220,000	185,948
Other Revenues from Local Sources	8	535,500	561,000	488,339
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,264,599	2,096,508	1,323,959
Instructional Support State Aid	11	6,025	6,089	0
Other State Sources	12	18,300	127,724	402,855
ARRA Fiscal Stabilization (in formula)	13	0	42,000	173,392
Title I Grants	14	27,400	27,337	24,393
IDEA and Other Federal Sources	15	256,800	240,917	213,838
Total Revenues	16	5,868,921	5,767,872	5,150,169
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	195,000	132,000	173,026
Proceeds of Fixed Asset Dispositions	19	0	0	16,250
Total Revenues & Other Sources	20	6,063,921	5,899,872	5,339,445
Beginning Fund Balance	21	1,281,464	1,639,334	1,742,393
Total Resources	22	7,345,385	7,539,206	7,081,838
*Instruction	23	3,479,239	3,389,800	2,972,314
Student Support Services	24	151,796	108,700	96,756
Instructional Staff Support Services	25	100,051	197,300	129,707
General Administration	26	221,212	214,900	199,991
School/Building Administration	27	306,002	297,200	275,797
Business & Central Administration	28	90,681	91,885	83,180
Plant Operation and Maintenance	29	483,820	475,500	460,863
Student Transportation	30	247,630	194,000	215,215
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*Total Support Services (lines 24-31)	31A	1,601,192	1,579,485	1,461,509
*Noninstructional Programs	32	219,300	224,800	238,183
Facilities Acquisition and Construction	33	289,000	469,000	157,568
Debt Service	34	295,075	292,600	289,663
AEA Support - Direct to AEA	35	169,985	170,057	153,772
*Total Other Expenditures (lines 33-35)	35A	754,060	931,657	601,003
Total Expenditures	36	6,053,791	6,125,742	5,273,009
Transfers Out	37	195,000	132,000	169,495
Total Expenditures & Other Uses	38	6,248,791	6,257,742	5,442,504
Ending Fund Balance	39	1,096,594	1,281,464	1,639,334
Total Requirements	40	7,345,385	7,539,206	7,081,838

		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	1,353,320	64,903	0	132,624	0	0	1
Utility Replacement Excise Tax	2	29,128	1,397	0	2,673	0	0	2
Income Surtaxes	3	188,962						3
Tuition/Transportation Received	4	570,000						4
Earnings on Investments	5	4,300						1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7	15,000						225,000
Other Revenues from Local Sources	8	46,500						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,264,599						10
Instructional Support State Aid	11	6,025						11
Other State Sources	12	14,300						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	27,400						14
IDEA and Other Federal Sources	15	175,900						15
Total Revenues	16	4,695,434	66,300	0	135,297	0	0	226,000
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	4,695,434	66,300	0	135,297	0	0	226,000
Beginning Fund Balance	21	355,717	5,668	0	30,452	0	0	89,939
Total Resources	22	5,051,151	71,968	0	165,749	0	0	315,939
Requirements:								
Instruction	23	3,070,739	28,500		15,000			250,000
Student Support Services	24	106,296	500		5,000			24
Instructional Staff Support Services	25	94,451	600		5,000			25
General Administration	26	216,712	4,500					26
School/Building Administration	27	302,202	1,800		2,000			27
Business & Central Administration	28	78,831	350					28
Plant Operation and Maintenance	29	457,320	26,500					29
Student Transportation	30	124,630	8,000		25,000			30
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Noninstructional Programs	32		300					32
Facilities Acquisition and Construction	33				89,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	169,985						35
Total Expenditures	36	4,621,166	71,050	0	141,000	0	0	250,000
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,621,166	71,050	0	141,000	0	0	250,000
Ending Fund Balance	39	429,985	918	0	24,749	0	0	65,939
Total Requirements	40	5,051,151	71,968	0	165,749	0	0	315,939

LONE TREE Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		49,085				1,540,129	1,515,158	1
Utility Replacement Excise Tax	2		990				33,574	24,236	2
Income Surtaxes	3						172,344	189,011	3
Tuition\Transportation Received	4						563,100	482,617	4
Earnings on Investments	5	750		80	85		20,150	5,626	5
Nutrition Program Sales	6			121,000			117,000	120,797	6
Student Activities and Sales	7						220,000	185,948	7
Other Revenues from Local Sources	8	465,000		10,000	14,000		561,000	488,339	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,096,508	1,323,959	10
Instructional Support State Aid	11						6,089	0	11
Other State Sources	12			4,000			127,724	402,855	12
ARRA Fiscal Stabilization (in formula)	13						42,000	173,392	13
Title 1 Grants	14						27,337	24,393	14
IDEA and Other Federal Sources	15			80,900			240,917	213,838	15
Total Revenues	16	465,750	50,075	215,980	14,085		5,767,872	5,150,169	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		195,000				132,000	173,026	18
Proceeds of Fixed Asset Dispositions	19						0	16,250	19
Total Revenues & Other Sources	20	465,750	245,075	215,980	14,085		5,899,872	5,339,445	20
Beginning Fund Balance	21	763,058	4,203	15,219	17,208		1,639,334	1,742,393	21
Total Resources	22	1,228,808	249,278	231,199	31,293		7,539,206	7,081,838	22
Requirements:									
Instruction	23	100,000			15,000		3,389,800	2,972,314	23
Student Support Services	24	40,000					108,700	96,756	24
Instructional Staff Support Services	25						197,300	129,707	25
General Administration	26						214,900	199,991	26
School/Building Administration	27						297,200	275,797	27
Business & Central Administration	28			11,500			91,885	83,180	28
Plant Operation and Maintenance	29						475,500	460,863	29
Student Transportation	30	90,000					194,000	215,215	30
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Noninstructional Programs	32			219,000			224,800	238,183	32
Facilities Acquisition and Construction	33	200,000					469,000	157,568	33
Debt Service (Principal, interest, fiscal charges)	34		295,075				292,600	289,663	34
AEA Support - Direct to AEA	35						170,057	153,772	35
Total Expenditures	36	430,000	295,075	230,500	15,000		6,125,742	5,273,009	36
Transfers Out/Special Items/Down Adj	37	195,000					132,000	169,495	37
Total Expenditures & Other Uses	38	625,000	295,075	230,500	15,000		6,257,742	5,442,504	38
Ending Fund Balance	39	603,808	(45,797)	699	16,293		1,281,464	1,639,334	39
Total Requirements	40	1,228,808	249,278	231,199	31,293		7,539,206	7,081,838	40