

## ADOPTED LONE TREE SCHOOL BUDGET SUMMARY

District No. 3816

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,838,849	1,706,896	1,705,880
Utility Replacement Excise Tax	2	32,421	32,387	47,706
Income Surtaxes	3	194,040	194,040	194,109
Tuition\Transportation Received	4	735,000	624,928	666,182
Earnings on Investments	5	630	555	628
Nutrition Program Sales	6	98,000	98,000	97,341
Student Activities and Sales	7	280,000	236,000	235,875
Other Revenues from Local Sources	8	80,490	67,699	50,987
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,138,839	2,247,686	2,275,882
Instructional Support State Aid	11	0	0	0
Other State Sources	12	426,060	420,212	413,686
Commercial & Industrial State Replacement	13	17,816	0	0
Title I Grants	14	47,200	47,201	49,684
IDEA and Other Federal Sources	15	273,000	223,917	223,538
<b>Total Revenues</b>	<b>16</b>	<b>6,162,345</b>	<b>5,899,521</b>	<b>5,961,498</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	15,930	13,489
Proceeds of Fixed Asset Dispositions	19	0	0	5,532
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>6,162,345</b>	<b>5,915,451</b>	<b>5,980,519</b>
Beginning Fund Balance	21	1,454,039	1,863,786	1,881,982
<b>Total Resources</b>	<b>22</b>	<b>7,616,384</b>	<b>7,779,237</b>	<b>7,862,501</b>
<b>*Instruction</b>	<b>23</b>	<b>3,452,000</b>	<b>3,431,393</b>	<b>3,306,365</b>
Student Support Services	24	115,700	116,056	112,827
Instructional Staff Support Services	25	370,000	274,540	341,300
General Administration	26	265,000	267,496	239,255
School/Building Administration	27	338,000	339,662	336,807
Business & Central Administration	28	97,500	96,243	86,425
Plant Operation and Maintenance	29	511,600	543,483	475,483
Student Transportation	30	247,000	235,633	228,626
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,944,800</b>	<b>1,873,113</b>	<b>1,820,723</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>230,000</b>	<b>226,690</b>	<b>224,705</b>
Facilities Acquisition and Construction	33	325,000	325,000	154,567
Debt Service	34	281,120	285,530	279,055
AEA Support - Direct to AEA	35	177,618	167,472	168,269
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>783,738</b>	<b>778,002</b>	<b>601,891</b>
<b>Total Expenditures</b>	<b>36</b>	<b>6,410,538</b>	<b>6,309,198</b>	<b>5,953,684</b>
Transfers Out	37	0	16,000	45,031
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,410,538</b>	<b>6,325,198</b>	<b>5,998,715</b>
Ending Fund Balance	39	1,205,846	1,454,039	1,863,786
<b>Total Requirements</b>	<b>40</b>	<b>7,616,384</b>	<b>7,779,237</b>	<b>7,862,501</b>

LONE TREE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,398,018		83,497	0	0	0		1
Utility Replacement Excise Tax	2	25,122		1,503	0	0	0		2
Income Surtaxes	3	194,040							3
Tuition\Transportation Received	4	735,000							4
Earnings on Investments	5	360	155						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	15,000	265,000						7
Other Revenues from Local Sources	8	65,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,138,839							10
Instructional Support State Aid	11	0							11
Other State Sources	12	36,000							12
Commercial & Industrial State Replacement	13	13,640		815	0	0	0		13
Title I Grants	14	47,200							14
IDEA and Other Federal Sources	15	135,000							15
Total Revenues	16	4,803,219	265,155	85,815	0	0	0		16
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	4,803,219	265,155	85,815	0	0	0		20
Beginning Fund Balance	21	513,710	116,467	85,649	0	0	0		21
Total Resources	22	5,316,929	381,622	171,464	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,152,000	260,000						23
Student Support Services	24	114,500							24
Instructional Staff Support Services	25	180,000							25
General Administration	26	265,000							26
School/Building Administration	27	338,000							27
Business & Central Administration	28	86,500							28
Plant Operation and Maintenance	29	467,000	7,000						29
Student Transportation	30	136,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	177,618							35
Total Expenditures	36	4,916,618	267,000	0	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,916,618	267,000	0	0	0	0		38
Ending Fund Balance	39	400,311	114,622	171,464	0	0	0		39
Total Requirements	40	5,316,929	381,622	171,464	0	0	0		40

LONE TREE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		154,996		202,338			1,706,896	1,705,880	1
Utility Replacement Excise Tax	2		2,514		3,282			32,387	47,706	2
Income Surtaxes	3							194,040	194,109	3
Tuition/Transportation Received	4							624,928	666,182	4
Earnings on Investments	5		65			10	40	555	628	5
Nutrition Program Sales	6					98,000		98,000	97,341	6
Student Activities and Sales	7							236,000	235,875	7
Other Revenues from Local Sources	8		90			1,500	13,900	67,699	50,987	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,247,686	2,275,882	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	385,000	60			5,000		420,212	413,686	12
Commercial & Industrial State Replacement	13		1,458		1,903			0	0	13
Title I Grants	14							47,201	49,684	14
IDEA and Other Federal Sources	15					138,000		223,917	223,538	15
Total Revenues	16	385,000	159,183	0	207,523	242,510	13,940	5,899,521	5,961,498	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							15,930	13,489	18
Proceeds of Fixed Asset Dispositions	19							0	5,532	19
Total Revenues & Other Sources	20	385,000	159,183	0	207,523	242,510	13,940	5,915,451	5,980,519	20
Beginning Fund Balance	21	496,174	173,057	9,166	8,704	53	51,059	1,863,786	1,881,982	21
Total Resources	22	881,174	332,240	9,166	216,227	242,563	64,999	7,779,237	7,862,501	22

**Requirements:**

Instruction	23	5,000	5,000				30,000	3,431,393	3,306,365	23
Student Support Services	24						1,200	116,056	112,827	24
Instructional Staff Support Services	25	180,000	10,000					274,540	341,300	25
General Administration	26							267,496	239,255	26
School/Building Administration	27							339,662	336,807	27
Business & Central Administration	28	4,000	2,000				5,000	96,243	86,425	28
Plant Operation and Maintenance	29	20,000	10,000			7,600		543,483	475,483	29
Student Transportation	30	100,000	11,000					235,633	228,626	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					230,000		226,690	224,705	32
Facilities Acquisition and Construction	33	225,000	100,000					325,000	154,567	33
Debt Service (Principal, interest, fiscal charges)	34				281,120			285,530	279,055	34
AEA Support - Direct to AEA	35							167,472	168,269	35
Total Expenditures	36	534,000	138,000	0	281,120	237,600	36,200	6,309,198	5,953,684	36
Transfers Out/Special Items/Down Adj	37							16,000	45,031	37
Total Expenditures & Other Uses	38	534,000	138,000	0	281,120	237,600	36,200	6,325,198	5,998,715	38
Ending Fund Balance	39	347,174	194,240	9,166	(64,893)	4,963	28,799	1,454,039	1,863,786	39
Total Requirements	40	881,174	332,240	9,166	216,227	242,563	64,999	7,779,237	7,862,501	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
LONE TREE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)	2,230,000			245,000	34,620	1,500	281,120	75,500	205,620
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
-26 Totals (Lines 3-25)				245,000	34,620	1,500	281,120	75,500	205,620