

ADOPTED LU VERNE SCHOOL BUDGET SUMMARY

District No. 3897

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	794,633	758,525	667,094
Utility Replacement Excise Tax	2	31,251	30,422	27,045
Income Surtaxes	3	38,253	38,253	35,787
Tuition\Transportation Received	4	65,876	63,246	60,813
Earnings on Investments	5	15,700	19,370	19,109
Nutrition Program Sales	6	20,000	20,000	10,532
Student Activities and Sales	7	5,000	5,000	11,083
Other Revenues from Local Sources	8	96,000	61,700	60,485
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	239,769	245,335	237,177
Instructional Support State Aid	11	886	955	1,299
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Other State Sources	13	23,137	70,506	51,122
Title I Grants	14	40,500	27,000	26,651
IDEA and Other Federal Sources	15	127,500	107,000	79,222
Total Revenues	16	1,498,505	1,449,635	1,289,742
General Long-Term Debt Proceeds	17	0	0	68,790
Operating & Residual Transfers In	18	0	0	58,725
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	1,498,505	1,449,635	1,417,257
Beginning Fund Balance	21	537,496	311,785	313,045
Total Resources	22	2,036,001	1,761,420	1,730,302
*Instruction	23	953,500	655,050	690,380
Student Support Services	24	150	120	115
Instructional Staff Support Services	25	7,000	7,000	6,070
General Administration	26	48,000	45,300	43,163
School/Building Administration	27	94,000	85,900	83,904
Business & Central Administration	28	53,500	50,700	74,178
Plant Operation and Maintenance	29	256,970	139,000	138,235
Student Transportation	30	100,892	125,700	152,979
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*Total Support Services (lines 24-31)	31A	560,512	453,720	498,644
*Noninstructional Programs	32	93,794	60,000	60,583
Facilities Acquisition and Construction	33	262,349	20,000	50,562
Debt Service	34	0	0	23,725
AEA Support - Direct to AEA	35	37,816	35,154	35,898
*Total Other Expenditures (lines 33-35)	35A	300,165	55,154	110,185
Total Expenditures	36	1,907,971	1,223,924	1,359,792
Operating & Residual Transfers Out	37	0	0	58,725
Total Expenditures & Other Uses	38	1,907,971	1,223,924	1,418,517
Ending Fund Balance	39	128,030	537,496	311,785
Total Requirements	40	2,036,001	1,761,420	1,730,302

LU VERNE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	712,629	62,540	0	19,464		0		1
Utility Replacement Excise Tax	2	28,026	2,460	0	765		0		2
Income Surtaxes	3	38,253							3
Tuition\Transportation Received	4	65,776						100	4
Earnings on Investments	5	15,000	700						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0						5,000	7
Other Revenues from Local Sources	8	37,000	3,000					3,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	239,769							10
Instructional Support State Aid	11	886							11
Special Education Deficit State Aid	12								12
Other State Sources	13	22,737							13
Title I Grants	14	40,500							14
IDEA and Other Federal Sources	15	42,500			25,000				15
Total Revenues	16	1,243,076	68,700	0	45,229	0	0	8,100	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	1,243,076	68,700	0	45,229	0	0	8,100	20
Beginning Fund Balance	21	241,382	82,692	0	24,866	0	0	5,908	21
Total Resources	22	1,484,458	151,392	0	70,095	0	0	14,008	22

Requirements:

Instruction	23	924,492	15,000					14,008	23
Student Support Services	24	150							24
Instructional Staff Support Services	25	7,000							25
General Administration	26	45,000	3,000						26
School/Building Administration	27	85,000	9,000						27
Business & Central Administration	28	50,000	3,500						28
Plant Operation and Maintenance	29	126,970	100,000		30,000				29
Student Transportation	30	80,000	20,892						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				40,095				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	37,816							35
Total Expenditures	36	1,356,428	151,392	0	70,095	0	0	14,008	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,356,428	151,392	0	70,095	0	0	14,008	38
Ending Fund Balance	39	128,030	0	0	0	0	0	0	39
Total Requirements	40	1,484,458	151,392	0	70,095	0	0	14,008	40

LU VERNE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				758,525	667,094	1
Utility Replacement Excise Tax	2		0				30,422	27,045	2
Income Surtaxes	3						38,253	35,787	3
Tuition\Transportation Received	4						63,246	60,813	4
Earnings on Investments	5						19,370	19,109	5
Nutrition Program Sales	6			20,000			20,000	10,532	6
Student Activities and Sales	7						5,000	11,083	7
Other Revenues from Local Sources	8	53,000					61,700	60,485	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						245,335	237,177	10
Instructional Support State Aid	11						955	1,299	11
Special Education Deficit State Aid	12						2,323	2,323	12
Other State Sources	13			400			70,506	51,122	13
Title 1 Grants	14						27,000	26,651	14
IDEA and Other Federal Sources	15			60,000			107,000	79,222	15
Total Revenues	16	53,000	0	80,400	0		1,449,635	1,289,742	16
General Long-Term Debt Proceeds	17						0	68,790	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	58,725	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	53,000	0	80,400	0		1,449,635	1,417,257	20
Beginning Fund Balance	21	169,254	0	13,394	0		311,785	313,045	21
Total Resources	22	222,254	0	93,794	0		1,761,420	1,730,302	22

Requirements:

Instruction	23						655,050	690,380	23
Student Support Services	24						120	115	24
Instructional Staff Support Services	25						7,000	6,070	25
General Administration	26						45,300	43,163	26
School/Building Administration	27						85,900	83,904	27
Business & Central Administration	28						50,700	74,178	28
Plant Operation and Maintenance	29						139,000	138,235	29
Student Transportation	30						125,700	152,979	30
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Noninstructional Programs	32			93,794			60,000	60,583	32
Facilities Acquisition and Construction	33	222,254					20,000	50,562	33
Debt Service (Principal, interest, fiscal charges)	34						0	23,725	34
AEA Support - Direct to AEA	35						35,154	35,898	35
Total Expenditures	36	222,254	0	93,794	0		1,223,924	1,359,792	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	58,725	37
Total Expenditures & Other Uses	38	222,254	0	93,794	0		1,223,924	1,418,517	38
Ending Fund Balance	39	0	0	0	0		537,496	311,785	39
Total Requirements	40	222,254	0	93,794	0		1,761,420	1,730,302	40