

## ADOPTED LU VERNE SCHOOL BUDGET SUMMARY

District No. 3897

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	768,833	666,126	689,115
Utility Replacement Excise Tax	2	30,835	29,076	0
Income Surtaxes	3	23,000	30,856	31,016
Tuition\Transportation Received	4	101,000	97,000	92,724
Earnings on Investments	5	17,650	17,600	16,528
Nutrition Program Sales	6	15,000	13,000	13,222
Student Activities and Sales	7	13,000	13,000	13,982
Other Revenues from Local Sources	8	86,000	93,000	105,334
Revenue from Intermediary Sources	9	0	70,530	0
State Foundation Aid	10	245,899	239,879	242,216
Instructional Support State Aid	11	959	0	1,671
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	12,700	500	49,817
Title I Grants	14	23,000	21,000	27,776
IDEA and Other Federal Sources	15	28,500	25,100	47,090
<b>Total Revenues</b>	<b>16</b>	<b>1,366,376</b>	<b>1,316,667</b>	<b>1,330,491</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	0	32,160
Proceeds of Fixed Asset Dispositions	19	1,000	1,200	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,367,376</b>	<b>1,317,867</b>	<b>1,362,651</b>
Beginning Fund Balance	21	241,488	313,045	248,883
<b>Total Resources</b>	<b>22</b>	<b>1,608,864</b>	<b>1,630,912</b>	<b>1,611,534</b>
<b>*Instruction</b>	<b>23</b>	<b>865,625</b>	<b>741,498</b>	<b>741,890</b>
Student Support Services	24	72	72	73
Instructional Staff Support Services	25	5,115	5,115	5,115
General Administration	26	51,000	44,300	43,322
School/Building Administration	27	95,000	85,570	80,004
Business & Central Administration	28	68,000	59,300	65,590
Plant Operation and Maintenance	29	282,171	133,745	131,698
Student Transportation	30	133,407	150,000	80,905
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>634,765</b>	<b>478,102</b>	<b>406,707</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>12,756</b>	<b>63,000</b>	<b>63,341</b>
Facilities Acquisition and Construction	33	60,000	70,926	18,314
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	35,718	35,898	36,077
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>95,718</b>	<b>106,824</b>	<b>54,391</b>
<b>Total Expenditures</b>	<b>36</b>	<b>1,608,864</b>	<b>1,389,424</b>	<b>1,266,329</b>
Operating & Residual Transfers Out	37	0	0	32,160
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>1,608,864</b>	<b>1,389,424</b>	<b>1,298,489</b>
Ending Fund Balance	39	0	241,488	313,045
<b>Total Requirements</b>	<b>40</b>	<b>1,608,864</b>	<b>1,630,912</b>	<b>1,611,534</b>

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**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	702,181	48,072	0	18,580		0		1
Utility Replacement Excise Tax	2	28,162	1,928	0	745		0		2
Income Surtaxes	3	23,000							3
Tuition/Transportation Received	4	101,000							4
Earnings on Investments	5	15,000	400		350			200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							13,000	7
Other Revenues from Local Sources	8							16,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	245,899							10
Instructional Support State Aid	11	959							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	11,700							13
Title I Grants	14	23,000							14
IDEA and Other Federal Sources	15	6,500							15
Total Revenues	16	1,157,401	50,400	0	19,675	0	0	29,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	1,158,401	50,400	0	19,675	0	0	29,200	20
Beginning Fund Balance	21	106,911	43,313	0	22,104	0	0	17,425	21
Total Resources	22	1,265,312	93,713	0	41,779	0	0	46,625	22

**Requirements:**

Instruction	23	805,000	14,000					46,625	23
Student Support Services	24	72							24
Instructional Staff Support Services	25	5,115							25
General Administration	26	48,000	3,000						26
School/Building Administration	27	90,000	5,000						27
Business & Central Administration	28	65,000	3,000						28
Plant Operation and Maintenance	29	150,000	68,713		41,779				29
Student Transportation	30	66,407							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	35,718							35
Total Expenditures	36	1,265,312	93,713	0	41,779	0	0	46,625	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,265,312	93,713	0	41,779	0	0	46,625	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	1,265,312	93,713	0	41,779	0	0	46,625	40

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**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		0				666,126	689,115	1
Utility Replacement Excise Tax	2		0				29,076	0	2
Income Surtaxes	3						30,856	31,016	3
Tuition/Transportation Received	4						97,000	92,724	4
Earnings on Investments	5	1,700					17,600	16,528	5
Nutrition Program Sales	6			15,000			13,000	13,222	6
Student Activities and Sales	7						13,000	13,982	7
Other Revenues from Local Sources	8	70,000					93,000	105,334	8
Revenue from Intermediary Sources	9						70,530	0	9
State Foundation Aid	10						239,879	242,216	10
Instructional Support State Aid	11						0	1,671	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,000			500	49,817	13
Title I Grants	14						21,000	27,776	14
IDEA and Other Federal Sources	15			22,000			25,100	47,090	15
Total Revenues	16	71,700	0	38,000	0		1,316,667	1,330,491	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						0	32,160	18
Proceeds of Fixed Asset Dispositions	19						1,200	0	19
Total Revenues & Other Sources	20	71,700	0	38,000	0		1,317,867	1,362,651	20
Beginning Fund Balance	21	76,979	0	(25,244)	0		313,045	248,883	21
Total Resources	22	148,679	0	12,756	0		1,630,912	1,611,534	22

**Requirements:**

Instruction	23						741,498	741,890	23
Student Support Services	24						72	73	24
Instructional Staff Support Services	25						5,115	5,115	25
General Administration	26						44,300	43,322	26
School/Building Administration	27						85,570	80,004	27
Business & Central Administration	28						59,300	65,590	28
Plant Operation and Maintenance	29	21,679					133,745	131,698	29
Student Transportation	30	67,000					150,000	80,905	30
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Noninstructional Programs	32			12,756			63,000	63,341	32
Facilities Acquisition and Construction	33	60,000					70,926	18,314	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						35,898	36,077	35
Total Expenditures	36	148,679	0	12,756	0		1,389,424	1,266,329	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	32,160	37
Total Expenditures & Other Uses	38	148,679	0	12,756	0		1,389,424	1,298,489	38
Ending Fund Balance	39	0	0	0	0		241,488	313,045	39
Total Requirements	40	148,679	0	12,756	0		1,630,912	1,611,534	40