

## ADOPTED LU VERNE SCHOOL BUDGET SUMMARY

District No. 3897

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	858,829	786,587	738,613
Utility Replacement Excise Tax	2	29,024	30,170	50,653
Income Surtaxes	3	27,608	27,608	38,777
Tuition\Transportation Received	4	51,733	52,749	50,720
Earnings on Investments	5	500	965	1,042
Nutrition Program Sales	6	0	18,000	10,508
Student Activities and Sales	7	0	0	3,011
Other Revenues from Local Sources	8	25,000	85,845	89,214
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	178,884	196,540	230,846
Instructional Support State Aid	11	632	0	941
Other State Sources	12	61,500	13,631	60,843
ARRA Education Fiscal Stabilization (in formula)	13	0	34,173	0
Title I Grants	14	19,000	19,000	18,854
IDEA and Other Federal Sources	15	23,000	49,472	43,728
<b>Total Revenues</b>	16	<b>1,275,710</b>	<b>1,314,740</b>	<b>1,337,750</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	43,000	20,000
Proceeds of Fixed Asset Dispositions	19	0	1,200	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>1,275,710</b>	<b>1,358,940</b>	<b>1,357,750</b>
Beginning Fund Balance	21	177,784	366,410	311,785
<b>Total Resources</b>	22	<b>1,453,494</b>	<b>1,725,350</b>	<b>1,669,535</b>
<b>*Instruction</b>	23	<b>753,551</b>	<b>1,012,836</b>	<b>652,363</b>
Student Support Services	24	100	204	204
Instructional Staff Support Services	25	4,000	5,574	5,574
General Administration	26	70,300	70,238	70,238
School/Building Administration	27	82,200	82,138	82,138
Business & Central Administration	28	40,300	52,888	44,196
Business & Central Administration	29	136,304	122,344	122,344
Student Transportation	30	83,000	78,882	127,991
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>416,204</b>	<b>412,268</b>	<b>452,685</b>
<b>*Noninstructional Programs</b>	32	<b>0</b>	<b>75,000</b>	<b>65,059</b>
Facilities Acquisition and Construction	33	8,000	10,412	77,864
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	37,767	37,050	35,154
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>45,767</b>	<b>47,462</b>	<b>113,018</b>
<b>Total Expenditures</b>	36	<b>1,215,522</b>	<b>1,547,566</b>	<b>1,283,125</b>
Operating & Residual Transfers Out	37	0	0	20,000
<b>Total Expenditures &amp; Other Uses</b>	38	<b>1,215,522</b>	<b>1,547,566</b>	<b>1,303,125</b>
Ending Fund Balance	39	237,972	177,784	366,410
<b>Total Requirements</b>	40	<b>1,453,494</b>	<b>1,725,350</b>	<b>1,669,535</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	788,889	48,365	0	21,575		0	1
Utility Replacement Excise Tax	2	26,660	1,635	0	729		0	2
Income Surtaxes	3	27,608						3
Tuition/Transportation Received	4	51,733						4
Earnings on Investments	5	500						5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	25,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	178,884						10
Instructional Support State Aid	11	632						11
Other State Sources	12	61,500						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	19,000						14
IDEA and Other Federal Sources	15	23,000						15
Total Revenues	16	1,203,406	50,000	0	22,304	0	0	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	1,203,406	50,000	0	22,304	0	0	20
Beginning Fund Balance	21	(111,550)	109,221	0	36,338	0	0	21
Total Resources	22	1,091,856	159,221	0	58,642	0	0	22
<b>Requirements:</b>								
Instruction	23	737,451	16,100					23
Student Support Services	24	100						24
Instructional Staff Support Services	25	4,000						25
General Administration	26	70,000	300					26
School/Building Administration	27	81,900	300					27
Business & Central Administration	28	40,000	300					28
Plant Operation and Maintenance	29	102,000	20,000		14,304			29
Student Transportation	30	70,000	13,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				8,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	37,767						35
Total Expenditures	36	1,143,218	50,000	0	22,304	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	1,143,218	50,000	0	22,304	0	0	38
Ending Fund Balance	39	(51,362)	109,221	0	36,338	0	0	39
Total Requirements	40	1,091,856	159,221	0	58,642	0	0	40

LU VERNE

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		0				786,587	738,613	1
Utility Replacement Excise Tax	2		0				30,170	50,653	2
Income Surtaxes	3						27,608	38,777	3
Tuition/Transportation Received	4						52,749	50,720	4
Earnings on Investments	5						965	1,042	5
Nutrition Program Sales	6						18,000	10,508	6
Student Activities and Sales	7						0	3,011	7
Other Revenues from Local Sources	8						85,845	89,214	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						196,540	230,846	10
Instructional Support State Aid	11						0	941	11
Other State Sources	12						13,631	60,843	12
ARRA Education Fiscal Stabilization (in formula)	13						34,173	0	13
Title I Grants	14						19,000	18,854	14
IDEA and Other Federal Sources	15						49,472	43,728	15
Total Revenues	16	0	0	0	0		1,314,740	1,337,750	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						43,000	20,000	18
Proceeds of Fixed Asset Dispositions	19						1,200	0	19
Total Revenues & Other Sources	20	0	0	0	0		1,358,940	1,357,750	20
Beginning Fund Balance	21	132,924	0	3,982	0		366,410	311,785	21
Total Resources	22	132,924	0	3,982	0		1,725,350	1,669,535	22
<b>Requirements:</b>									
Instruction	23						1,012,836	652,363	23
Student Support Services	24						204	204	24
Instructional Staff Support Services	25						5,574	5,574	25
General Administration	26						70,238	70,238	26
School/Building Administration	27						82,138	82,138	27
Business & Central Administration	28						52,888	44,196	28
Plant Operation and Maintenance	29						122,344	122,344	29
Student Transportation	30						78,882	127,991	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						75,000	65,059	32
Facilities Acquisition and Construction	33						10,412	77,864	33
Debt Service (Principal, interest, fiscal charges)	34						0	0	34
AEA Support - Direct to AEA	35						37,050	35,154	35
Total Expenditures	36	0	0	0	0		1,547,566	1,283,125	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	20,000	37
Total Expenditures & Other Uses	38	0	0	0	0		1,547,566	1,303,125	38
Ending Fund Balance	39	132,924	0	3,982	0		177,784	366,410	39
Total Requirements	40	132,924	0	3,982	0		1,725,350	1,669,535	40