

ADOPTED LU VERNE SCHOOL BUDGET SUMMARY

District No. 3897

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	760,276	720,122	852,632
Utility Replacement Excise Tax	2	22,643	20,775	27,109
Income Surtaxes	3	53,961	53,961	53,500
Tuition\Transportation Received	4	134,000	134,000	133,752
Earnings on Investments	5	675	680	924
Nutrition Program Sales	6	18,000	20,000	22,202
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	136,120	134,600	67,971
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	236,274	117,450	137,794
Instructional Support State Aid	11	0	0	0
Other State Sources	12	7,400	16,520	7,584
Commercial & Industrial Replacement	13	4,115	0	0
Title I Grants	14	27,161	27,161	27,161
IDEA and Other Federal Sources	15	67,814	71,814	75,347
Total Revenues	16	1,468,439	1,317,083	1,405,976
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	0	602
Proceeds of Fixed Asset Dispositions	19	0	0	250
Total Revenues & Other Sources	20	1,468,439	1,317,083	1,406,828
Beginning Fund Balance	21	741,147	1,125,164	699,901
Total Resources	22	2,209,586	2,442,247	2,106,729
*Instruction	23	1,117,000	1,111,000	503,665
Student Support Services	24	100	100	9
Instructional Staff Support Services	25	70,000	88,000	2,949
General Administration	26	15,000	25,000	62,859
School/Building Administration	27	163,000	180,000	22,225
Business & Central Administration	28	45,000	47,000	42,434
Plant Operation and Maintenance	29	97,000	107,000	139,582
Student Transportation	30	75,000	83,000	68,791
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*Total Support Services (lines 24-31)	31A	465,100	530,100	338,849
*Noninstructional Programs	32	20,000	20,000	65,314
Facilities Acquisition and Construction	33	30,000	0	40,024
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	40,038	40,000	33,604
*Total Other Expenditures (lines 33-35)	35A	70,038	40,000	73,628
Total Expenditures	36	1,672,138	1,701,100	981,456
Transfers Out	37	0	0	109
Total Expenditures & Other Uses	38	1,672,138	1,701,100	981,565
Ending Fund Balance	39	537,448	741,147	1,125,164
Total Requirements	40	2,209,586	2,442,247	2,106,729

LU VERNE

		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)		
Resources:									
Taxes Levied on Property	1	612,700		121,385	0	0	0		1
Utility Replacement Excise Tax	2	18,248		3,615	0	0	0		2
Income Surtaxes	3	53,961							3
Tuition\Transportation Received	4	134,000							4
Earnings on Investments	5	675							5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	70,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	236,274							10
Instructional Support State Aid	11	0							11
Other State Sources	12	6,900							12
Commercial & Industrial Replacement	13	3,316		657	0	0	0		13
Title I Grants	14	27,161							14
IDEA and Other Federal Sources	15	27,814							15
Total Revenues	16	1,191,049	0	125,657	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	1,191,049	0	125,657	0	0	0		20
Beginning Fund Balance	21	256,677	1,557	140,500	0	0	0		21
Total Resources	22	1,447,726	1,557	266,157	0	0	0		22
Requirements:									
Instruction	23	997,000		60,000					23
Student Support Services	24	100							24
Instructional Staff Support Services	25	70,000							25
General Administration	26	15,000							26
School/Building Administration	27	160,000							27
Business & Central Administration	28	42,000							28
Plant Operation and Maintenance	29	55,000		32,000					29
Student Transportation	30	65,000		10,000					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	40,038							35
Total Expenditures	36	1,444,138	0	102,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,444,138	0	102,000	0	0	0		38
Ending Fund Balance	39	3,588	1,557	164,157	0	0	0		39
Total Requirements	40	1,447,726	1,557	266,157	0	0	0		40

LU VERNE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		26,191		0			720,122	852,632	1
Utility Replacement Excise Tax	2		780		0			20,775	27,109	2
Income Surtaxes	3							53,961	53,500	3
Tuition/Transportation Received	4							134,000	133,752	4
Earnings on Investments	5							680	924	5
Nutrition Program Sales	6					18,000		20,000	22,202	6
Student Activities and Sales	7							0	0	7
Other Revenues from Local Sources	8	66,120						134,600	67,971	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							117,450	137,794	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					500		16,520	7,584	12
Commercial & Industrial Replacement	13		142		0			0	0	13
Title I Grants	14							27,161	27,161	14
IDEA and Other Federal Sources	15					40,000		71,814	75,347	15
Total Revenues	16	66,120	27,113	0	0	58,500	0	1,317,083	1,405,976	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							0	602	18
Proceeds of Fixed Asset Dispositions	19							0	250	19
Total Revenues & Other Sources	20	66,120	27,113	0	0	58,500	0	1,317,083	1,406,828	20
Beginning Fund Balance	21	261,873	79,249	0	0	1,291	0	1,125,164	699,901	21
Total Resources	22	327,993	106,362	0	0	59,791	0	2,442,247	2,106,729	22

Requirements:

Instruction	23	10,000	15,000			35,000		1,111,000	503,665	23
Student Support Services	24							100	9	24
Instructional Staff Support Services	25							88,000	2,949	25
General Administration	26							25,000	62,859	26
School/Building Administration	27		3,000					180,000	22,225	27
Business & Central Administration	28		3,000					47,000	42,434	28
Plant Operation and Maintenance	29		10,000					107,000	139,582	29
Student Transportation	30							83,000	68,791	30
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Noninstructional Programs	32					20,000		20,000	65,314	32
Facilities Acquisition and Construction	33	30,000						0	40,024	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							40,000	33,604	35
Total Expenditures	36	40,000	31,000	0	0	55,000	0	1,701,100	981,456	36
Transfers Out/Special Items/Down Adj	37							0	109	37
Total Expenditures & Other Uses	38	40,000	31,000	0	0	55,000	0	1,701,100	981,565	38
Ending Fund Balance	39	287,993	75,362	0	0	4,791	0	741,147	1,125,164	39
Total Requirements	40	327,993	106,362	0	0	59,791	0	2,442,247	2,106,729	40

