

ADOPTED LU VERNE SCHOOL BUDGET SUMMARY

District No. 3897

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	1,390,296	1,517,842	742,850
Utility Replacement Excise Tax	2	28,465	30,439	22,040
Income Surtaxes	3	147,025	178,577	59,741
Tuition\Transportation Received	4	0	0	252,648
Earnings on Investments	5	200	997	1,004
Nutrition Program Sales	6	11,000	10,500	16,561
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	146,327	152,317	133,210
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	467,650	513,701	219,928
Instructional Support State Aid	11	0	1,252	0
Other State Sources	12	51,622	38	89,994
Commercial & Industrial State Replacement	13	29,652	14,208	4,005
Title I Grants	14	0	0	18,256
IDEA and Other Federal Sources	15	40,000	38,907	76,655
Total Revenues	16	2,312,237	2,458,778	1,636,892
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	375,000	0	7,624
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	2,687,237	2,458,778	1,644,516
Beginning Fund Balance	21	1,646,981	1,166,152	986,314
Total Resources	22	4,334,218	3,624,930	2,630,830
*Instruction	23	1,357,054	1,319,627	873,110
Student Support Services	24	250	1,606	106
Instructional Staff Support Services	25	22,581	21,506	12,082
General Administration	26	143,804	136,953	112,939
School/Building Administration	27	82,542	83,812	74,536
Business & Central Administration	28	61,019	59,552	52,013
Plant Operation and Maintenance	29	189,898	184,764	144,508
Student Transportation	30	103,782	107,829	61,434
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*Total Support Services (lines 24-31)	31A	603,876	596,022	457,618
*Noninstructional Programs	32	38,000	45,000	65,120
Facilities Acquisition and Construction	33	83,000	17,300	23,400
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	74,459	0	36,227
*Total Other Expenditures (lines 33-35)	35A	157,459	17,300	59,627
Total Expenditures	36	2,156,389	1,977,949	1,455,475
Transfers Out	37	0	0	9,203
Total Expenditures & Other Uses	38	2,156,389	1,977,949	1,464,678
Ending Fund Balance	39	2,177,829	1,646,981	1,166,152
Total Requirements	40	4,334,218	3,624,930	2,630,830

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	1,257,705		73,495	0	0	0		1
Utility Replacement Excise Tax	2	25,769		1,505	0	0	0		2
Income Surtaxes	3	147,025							3
Tuition\Transportation Received	4								4
Earnings on Investments	5								5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8		75						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	467,650							10
Instructional Support State Aid	11	0							11
Other State Sources	12	51,622							12
Commercial & Industrial State Replacement	13	26,625		1,553	0	0	0		13
Title I Grants	14								14
IDEA and Other Federal Sources	15								15
Total Revenues	16	1,976,396	75	76,553	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18	150,000	14,000	85,000					18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	2,126,396	14,075	161,553	0	0	0		20
Beginning Fund Balance	21	799,743	93	435,548	0	0	0		21
Total Resources	22	2,926,139	14,168	597,101	0	0	0		22
Requirements:									
Instruction	23	1,274,054		45,000					23
Student Support Services	24	160	90						24
Instructional Staff Support Services	25	22,581							25
General Administration	26	143,804							26
School/Building Administration	27	82,542							27
Business & Central Administration	28	56,019							28
Plant Operation and Maintenance	29	114,298		35,000					29
Student Transportation	30	98,782							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	74,459							35
Total Expenditures	36	1,866,699	90	80,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	1,866,699	90	80,000	0	0	0		38
Ending Fund Balance	39	1,059,440	14,078	517,101	0	0	0		39
Total Requirements	40	2,926,139	14,168	597,101	0	0	0		40

LU VERNE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		59,096		0			1,517,842	742,850	1
Utility Replacement Excise Tax	2		1,191		0			30,439	22,040	2
Income Surtaxes	3							178,577	59,741	3
Tuition/Transportation Received	4							0	252,648	4
Earnings on Investments	5	100	100					997	1,004	5
Nutrition Program Sales	6					11,000		10,500	16,561	6
Student Activities and Sales	7							0	0	7
Other Revenues from Local Sources	8	145,852				400		152,317	133,210	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							513,701	219,928	10
Instructional Support State Aid	11							1,252	0	11
Other State Sources	12							38	89,994	12
Commercial & Industrial State Replacement	13		1,474		0			14,208	4,005	13
Title I Grants	14							0	18,256	14
IDEA and Other Federal Sources	15					40,000		38,907	76,655	15
Total Revenues	16	145,952	61,861	0	0	51,400	0	2,458,778	1,636,892	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18	78,000	48,000					0	7,624	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	223,952	109,861	0	0	51,400	0	2,458,778	1,644,516	20
Beginning Fund Balance	21	333,592	89,701	0	0	(11,696)	0	1,166,152	986,314	21
Total Resources	22	557,544	199,562	0	0	39,704	0	3,624,930	2,630,830	22

Requirements:

Instruction	23	28,000	10,000					1,319,627	873,110	23
Student Support Services	24							1,606	106	24
Instructional Staff Support Services	25							21,506	12,082	25
General Administration	26							136,953	112,939	26
School/Building Administration	27							83,812	74,536	27
Business & Central Administration	28		5,000					59,552	52,013	28
Plant Operation and Maintenance	29	25,000	15,000			600		184,764	144,508	29
Student Transportation	30		5,000					107,829	61,434	30
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Noninstructional Programs	32					38,000		45,000	65,120	32
Facilities Acquisition and Construction	33	73,000	10,000					17,300	23,400	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							0	36,227	35
Total Expenditures	36	126,000	45,000	0	0	38,600	0	1,977,949	1,455,475	36
Transfers Out/Special Items/Down Adj	37							0	9,203	37
Total Expenditures & Other Uses	38	126,000	45,000	0	0	38,600	0	1,977,949	1,464,678	38
Ending Fund Balance	39	431,544	154,562	0	0	1,104	0	1,646,981	1,166,152	39
Total Requirements	40	557,544	199,562	0	0	39,704	0	3,624,930	2,630,830	40

