

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,368,203	3,253,084	2,972,353
Utility Replacement Excise Tax	2	16,370	15,885	15,789
Income Surtaxes	3	359,000	342,726	404,149
Tuition\Transportation Received	4	125,000	100,000	114,019
Earnings on Investments	5	13,350	11,925	10,250
Nutrition Program Sales	6	300,000	250,000	226,044
Student Activities and Sales	7	600,000	550,000	531,160
Other Revenues from Local Sources	8	375,025	355,025	338,987
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,152,087	3,458,755	3,726,711
Instructional Support State Aid	11	17,989	0	0
Other State Sources	12	815,500	810,000	737,735
Commercial & Industrial State Replacement	13	39,339	0	0
Title I Grants	14	75,000	73,284	80,172
IDEA and Other Federal Sources	15	360,000	345,000	333,968
Total Revenues	16	10,616,863	9,565,684	9,491,337
General Long-Term Debt Proceeds	17	0	3,000,000	0
Transfers In	18	266,895	0	104,524
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,883,758	12,565,684	9,595,861
Beginning Fund Balance	21	3,512,563	2,566,588	2,413,884
Total Resources	22	14,396,321	15,132,272	12,009,745
*Instruction	23	6,816,976	6,312,000	5,971,217
Student Support Services	24	100,000	75,000	68,930
Instructional Staff Support Services	25	300,000	260,000	234,805
General Administration	26	310,000	265,000	241,341
School/Building Administration	27	500,000	435,000	419,680
Business & Central Administration	28	150,600	101,000	92,575
Plant Operation and Maintenance	29	1,167,500	748,500	626,504
Student Transportation	30	700,713	436,000	383,634
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,228,813	2,320,500	2,067,469
*Noninstructional Programs	32	596,893	420,000	372,433
Facilities Acquisition and Construction	33	2,520,636	2,050,000	254,040
Debt Service	34	266,895	227,100	387,830
AEA Support - Direct to AEA	35	347,016	290,109	285,644
*Total Other Expenditures (lines 33-35)	35A	3,134,547	2,567,209	927,514
Total Expenditures	36	13,777,229	11,619,709	9,338,633
Transfers Out	37	272,645	0	104,524
Total Expenditures & Other Uses	38	14,049,874	11,619,709	9,443,157
Ending Fund Balance	39	346,447	3,512,563	2,566,588
Total Requirements	40	14,396,321	15,132,272	12,009,745

		General (10)	Special Revenue					This Column is Blank	
			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	2,977,810		99,515	33,663	0	0		1
Utility Replacement Excise Tax	2	14,506		485	164	0	0		2
Income Surtaxes	3	359,000							3
Tuition\Transportation Received	4	125,000							4
Earnings on Investments	5	8,500	1,000	800					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		600,000						7
Other Revenues from Local Sources	8	280,000		5,000	25				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,152,087							10
Instructional Support State Aid	11	17,989							11
Other State Sources	12	160,000							12
Commercial & Industrial State Replacement	13	34,321		1,142	386	0	0		13
Title I Grants	14	75,000							14
IDEA and Other Federal Sources	15	195,000							15
Total Revenues	16	8,399,213	601,000	106,942	34,238	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	8,399,213	601,000	106,942	34,238	0	0		20
Beginning Fund Balance	21	207,454	136,588	72,513	152,294	0	0		21
Total Resources	22	8,606,667	737,588	179,455	186,532	0	0		22
Requirements:									
Instruction	23	5,727,388	737,588	52,000					23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	300,000							25
General Administration	26	250,000		60,000					26
School/Building Administration	27	500,000							27
Business & Central Administration	28	150,000		600					28
Plant Operation and Maintenance	29	600,000		65,000	50,000				29
Student Transportation	30	400,000		713					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				75,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	347,016							35
Total Expenditures	36	8,374,404	737,588	178,313	125,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,374,404	737,588	178,313	125,000	0	0		38
Ending Fund Balance	39	232,263	0	1,142	61,532	0	0		39
Total Requirements	40	8,606,667	737,588	179,455	186,532	0	0		40

CENTRAL LYON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		257,215		0			3,253,084	2,972,353	1
Utility Replacement Excise Tax	2		1,215		0			15,885	15,789	2
Income Surtaxes	3							342,726	404,149	3
Tuition/Transportation Received	4							100,000	114,019	4
Earnings on Investments	5	500	2,000		50	500		11,925	10,250	5
Nutrition Program Sales	6					300,000		250,000	226,044	6
Student Activities and Sales	7							550,000	531,160	7
Other Revenues from Local Sources	8	15,000	20,000				55,000	355,025	338,987	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,458,755	3,726,711	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	650,000				5,500		810,000	737,735	12
Commercial & Industrial State Replacement	13		3,490		0			0	0	13
Title I Grants	14							73,284	80,172	14
IDEA and Other Federal Sources	15					165,000		345,000	333,968	15
Total Revenues	16	665,500	283,920	0	50	471,000	55,000	9,565,684	9,491,337	16
General Long-Term Debt Proceeds	17							3,000,000	0	17
Transfers In/Special Items/Upward Adj	18				266,895			0	104,524	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	665,500	283,920	0	266,945	471,000	55,000	12,565,684	9,595,861	20
Beginning Fund Balance	21	2,549,415	165,206	0	5,700	196,202	27,191	2,566,588	2,413,884	21
Total Resources	22	3,214,915	449,126	0	272,645	667,202	82,191	15,132,272	12,009,745	22

Requirements:

Instruction	23	200,000	100,000					6,312,000	5,971,217	23
Student Support Services	24							75,000	68,930	24
Instructional Staff Support Services	25							260,000	234,805	25
General Administration	26							265,000	241,341	26
School/Building Administration	27							435,000	419,680	27
Business & Central Administration	28							101,000	92,575	28
Plant Operation and Maintenance	29	200,000	100,000			150,000	2,500	748,500	626,504	29
Student Transportation	30	200,000	100,000					436,000	383,634	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					517,202	79,691	420,000	372,433	32
Facilities Acquisition and Construction	33	2,300,000	145,636					2,050,000	254,040	33
Debt Service (Principal, interest, fiscal charges)	34				266,895			227,100	387,830	34
AEA Support - Direct to AEA	35							290,109	285,644	35
Total Expenditures	36	2,900,000	445,636	0	266,895	667,202	82,191	11,619,709	9,338,633	36
Transfers Out/Special Items/Down Adj	37	266,895			5,750			0	104,524	37
Total Expenditures & Other Uses	38	3,166,895	445,636	0	272,645	667,202	82,191	11,619,709	9,443,157	38
Ending Fund Balance	39	48,020	3,490	0	0	0	0	3,512,563	2,566,588	39
Total Requirements	40	3,214,915	449,126	0	272,645	667,202	82,191	15,132,272	12,009,745	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL LYON**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) Sales Tax Revenue Bonds (CL Additions 2015)	3,000,000	12/1/14	180,000	86,895		266,895	266,895	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			180,000	86,895	0	266,895	266,895	0