

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,339,158	2,277,445	2,282,362
Utility Replacement Excise Tax	2	14,345	14,500	14,397
Income Surtaxes	3	277,411	274,302	339,675
Tuition\Transportation Received	4	85,000	70,000	67,869
Earnings on Investments	5	88,000	84,550	124,431
Nutrition Program Sales	6	260,000	200,000	185,775
Student Activities and Sales	7	600,000	555,000	547,129
Other Revenues from Local Sources	8	870,250	527,550	651,829
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,566,088	2,940,279	2,978,779
Instructional Support State Aid	11	23,452	22,381	23,273
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Other State Sources	13	415,000	355,225	392,155
Title I Grants	14	63,000	63,000	71,061
IDEA and Other Federal Sources	15	225,000	235,000	262,567
Total Revenues	16	8,826,704	7,619,232	7,946,826
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	484,603	499,968	516,539
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,311,307	8,119,200	8,463,365
Beginning Fund Balance	21	2,281,740	2,803,560	2,626,722
Total Resources	22	11,593,047	10,922,760	11,090,087
*Instruction	23	5,636,103	4,821,500	4,603,427
Student Support Services	24	415,000	125,000	115,709
Instructional Staff Support Services	25	422,558	228,000	216,520
General Administration	26	375,000	295,000	277,960
School/Building Administration	27	475,000	338,000	320,513
Business & Central Administration	28	250,000	83,000	79,989
Plant Operation and Maintenance	29	900,000	560,000	501,627
Student Transportation	30	675,000	260,000	276,334
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*Total Support Services (lines 24-31)	31A	3,512,558	1,889,000	1,788,652
*Noninstructional Programs	32	727,651	385,300	365,721
Facilities Acquisition and Construction	33	148,030	250,000	216,280
Debt Service	34	544,221	908,936	544,396
AEA Support - Direct to AEA	35	289,531	255,284	251,512
*Total Other Expenditures (lines 33-35)	35A	981,782	1,414,220	1,012,188
Total Expenditures	36	10,858,094	8,510,020	7,769,988
Operating & Residual Transfers Out	37	484,603	131,000	516,539
Total Expenditures & Other Uses	38	11,342,697	8,641,020	8,286,527
Ending Fund Balance	39	250,350	2,281,740	2,803,560
Total Requirements	40	11,593,047	10,922,760	11,090,087

CENTRAL LYON

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,839,629	129,204	0	179,962		23,747		1
Utility Replacement Excise Tax	2	11,318	796	0	1,083		146		2
Income Surtaxes	3	277,411							3
Tuition\Transportation Received	4	85,000							4
Earnings on Investments	5	55,000	3,000		3,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							600,000	7
Other Revenues from Local Sources	8	130,000	15,000		60,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,566,088							10
Instructional Support State Aid	11	23,452							11
Special Education Deficit State Aid	12								12
Other State Sources	13	365,000							13
Title I Grants	14	63,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,515,898	148,000	0	244,045	0	23,893	606,000	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	6,515,898	148,000	0	244,045	0	23,893	606,000	20
Beginning Fund Balance	21	1,160,110	117,558	0	22,126	0	42,837	158,626	21
Total Resources	22	7,676,008	265,558	0	266,171	0	66,730	764,626	22

Requirements:

Instruction	23	4,711,477	75,000		75,000		10,000	764,626	23
Student Support Services	24	275,000	140,000						24
Instructional Staff Support Services	25	375,000	47,558						25
General Administration	26	375,000							26
School/Building Administration	27	475,000							27
Business & Central Administration	28	250,000							28
Plant Operation and Maintenance	29	575,000			25,000				29
Student Transportation	30	350,000			25,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				91,300		56,730		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	289,531							35
Total Expenditures	36	7,676,008	262,558	0	216,300	0	66,730	764,626	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				109,603				37
Total Expenditures & Other Uses	38	7,676,008	262,558	0	325,903	0	66,730	764,626	38
Ending Fund Balance	39	0	3,000	0	(59,732)	0	0	0	39
Total Requirements	40	7,676,008	265,558	0	266,171	0	66,730	764,626	40

CENTRAL LYON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		166,616				2,277,445	2,282,362	1
Utility Replacement Excise Tax	2		1,002				14,500	14,397	2
Income Surtaxes	3						274,302	339,675	3
Tuition\Transportation Received	4						70,000	67,869	4
Earnings on Investments	5	20,000	500	500			84,550	124,431	5
Nutrition Program Sales	6			260,000			200,000	185,775	6
Student Activities and Sales	7						555,000	547,129	7
Other Revenues from Local Sources	8	550,000	250	60,000	55,000		527,550	651,829	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,940,279	2,978,779	10
Instructional Support State Aid	11						22,381	23,273	11
Special Education Deficit State Aid	12						0	5,524	12
Other State Sources	13			50,000			355,225	392,155	13
Title I Grants	14						63,000	71,061	14
IDEA and Other Federal Sources	15			125,000			235,000	262,567	15
Total Revenues	16	570,000	168,368	495,500	55,000		7,619,232	7,946,826	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		484,603				499,968	516,539	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	570,000	652,971	495,500	55,000		8,119,200	8,463,365	20
Beginning Fund Balance	21	592,653	10,679	152,973	24,178		2,803,560	2,626,722	21
Total Resources	22	1,162,653	663,650	648,473	79,178		10,922,760	11,090,087	22

Requirements:

Instruction	23						4,821,500	4,603,427	23
Student Support Services	24						125,000	115,709	24
Instructional Staff Support Services	25						228,000	216,520	25
General Administration	26						295,000	277,960	26
School/Building Administration	27						338,000	320,513	27
Business & Central Administration	28						83,000	79,989	28
Plant Operation and Maintenance	29	300,000					560,000	501,627	29
Student Transportation	30	300,000					260,000	276,334	30
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Noninstructional Programs	32			648,473	79,178		385,300	365,721	32
Facilities Acquisition and Construction	33						250,000	216,280	33
Debt Service (Principal, interest, fiscal charges)	34		544,221				908,936	544,396	34
AEA Support - Direct to AEA	35						255,284	251,512	35
Total Expenditures	36	600,000	544,221	648,473	79,178		8,510,020	7,769,988	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	375,000					131,000	516,539	37
Total Expenditures & Other Uses	38	975,000	544,221	648,473	79,178		8,641,020	8,286,527	38
Ending Fund Balance	39	187,653	119,429	0	0		2,281,740	2,803,560	39
Total Requirements	40	1,162,653	663,650	648,473	79,178		10,922,760	11,090,087	40