

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,276,843	2,347,443	2,201,307
Utility Replacement Excise Tax	2	14,385	14,682	14,997
Income Surtaxes	3	281,105	281,105	281,843
Tuition\Transportation Received	4	75,000	65,000	61,414
Earnings on Investments	5	121,200	117,050	111,229
Nutrition Program Sales	6	160,000	159,000	159,294
Student Activities and Sales	7	500,000	500,000	492,945
Other Revenues from Local Sources	8	495,370	489,060	420,200
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,021,713	2,881,853	2,670,202
Instructional Support State Aid	11	26,018	23,672	24,508
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	303,890	277,870	266,802
Title I Grants	14	86,000	86,000	85,683
IDEA and Other Federal Sources	15	280,000	277,000	269,787
Total Revenues	16	7,641,524	7,519,735	7,060,211
General Long-Term Debt Proceeds	17	0	0	42,800
Operating & Residual Transfers In	18	494,083	455,573	300,253
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,135,607	7,975,308	7,403,264
Beginning Fund Balance	21	2,023,749	1,710,336	4,288,566
Total Resources	22	10,159,356	9,685,644	11,691,830
*Instruction	23	4,978,560	4,495,124	4,097,906
Student Support Services	24	175,000	116,900	112,406
Instructional Staff Support Services	25	225,000	189,618	182,326
General Administration	26	310,000	245,684	233,353
School/Building Administration	27	325,000	299,847	288,316
Business & Central Administration	28	200,000	122,875	118,108
Plant Operation and Maintenance	29	551,758	505,000	441,681
Student Transportation	30	275,500	215,350	176,691
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,062,258	1,695,274	1,552,881
*Noninstructional Programs	32	348,432	254,845	245,045
Facilities Acquisition and Construction	33	22,618	0	40,298
Debt Service	34	521,941	521,941	3,524,723
AEA Support - Direct to AEA	35	259,576	239,138	221,103
*Total Other Expenditures (lines 33-35)	35A	804,135	761,079	3,786,124
Total Expenditures	36	8,193,385	7,206,322	9,681,956
Operating & Residual Transfers Out	37	494,083	455,573	299,538
Total Expenditures & Other Uses	38	8,687,468	7,661,895	9,981,494
Ending Fund Balance	39	1,471,888	2,023,749	1,710,336
Total Requirements	40	10,159,356	9,685,644	11,691,830

CENTRAL LYON

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,947,480	109,308	0	169,894		22,475		1
Utility Replacement Excise Tax	2	12,325	692	0	1,054		143		2
Income Surtaxes	3	281,105							3
Tuition/Transportation Received	4	75,000							4
Earnings on Investments	5	82,000	2,000		4,000			9,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							500,000	7
Other Revenues from Local Sources	8	90,000	4,500		150				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,021,713							10
Instructional Support State Aid	11	26,018							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000	100		115				13
Title I Grants	14	86,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	6,096,641	116,600	0	175,213	0	22,618	509,000	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	6,096,641	116,600	0	175,213	0	22,618	509,000	20
Beginning Fund Balance	21	810,770	19,288	0	2,588	0	0	207,604	21
Total Resources	22	6,907,411	135,888	0	177,801	0	22,618	716,604	22

Requirements:

Instruction	23	4,229,253	30,000		2,703			716,604	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	225,000							25
General Administration	26	250,000	60,000						26
School/Building Administration	27	325,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	450,000	45,888		40,000				29
Student Transportation	30	250,000			25,500				30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33						22,618		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	259,576							35
Total Expenditures	36	6,313,829	135,888	0	68,203	0	22,618	716,604	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				109,598				37
Total Expenditures & Other Uses	38	6,313,829	135,888	0	177,801	0	22,618	716,604	38
Ending Fund Balance	39	593,582	0	0	0	0	0	0	39
Total Requirements	40	6,907,411	135,888	0	177,801	0	22,618	716,604	40

CENTRAL LYON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		27,686				2,347,443	2,201,307	1
Utility Replacement Excise Tax	2		172				14,682	14,997	2
Income Surtaxes	3						281,105	281,843	3
Tuition/Transportation Received	4						65,000	61,414	4
Earnings on Investments	5	7,000	17,000	200			117,050	111,229	5
Nutrition Program Sales	6			160,000			159,000	159,294	6
Student Activities and Sales	7						500,000	492,945	7
Other Revenues from Local Sources	8	384,485	235	8,000	8,000		489,060	420,200	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,881,853	2,670,202	10
Instructional Support State Aid	11						23,672	24,508	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		175	3,500			277,870	266,802	13
Title I Grants	14						86,000	85,683	14
IDEA and Other Federal Sources	15			105,000			277,000	269,787	15
Total Revenues	16	391,485	45,268	276,700	8,000		7,519,735	7,060,211	16
General Long-Term Debt Proceeds	17						0	42,800	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		494,083				455,573	300,253	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	391,485	539,351	276,700	8,000		7,975,308	7,403,264	20
Beginning Fund Balance	21	495,023	358,874	121,732	7,870		1,710,336	4,288,566	21
Total Resources	22	886,508	898,225	398,432	15,870		9,685,644	11,691,830	22

Requirements:

Instruction	23						4,495,124	4,097,906	23
Student Support Services	24						116,900	112,406	24
Instructional Staff Support Services	25						189,618	182,326	25
General Administration	26						245,684	233,353	26
School/Building Administration	27						299,847	288,316	27
Business & Central Administration	28			50,000			122,875	118,108	28
Plant Operation and Maintenance	29				15,870		505,000	441,681	29
Student Transportation	30						215,350	176,691	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			348,432			254,845	245,045	32
Facilities Acquisition and Construction	33						0	40,298	33
Debt Service (Principal, interest, fiscal charges)	34		521,941				521,941	3,524,723	34
AEA Support - Direct to AEA	35						239,138	221,103	35
Total Expenditures	36	0	521,941	398,432	15,870		7,206,322	9,681,956	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	384,485					455,573	299,538	37
Total Expenditures & Other Uses	38	384,485	521,941	398,432	15,870		7,661,895	9,981,494	38
Ending Fund Balance	39	502,023	376,284	0	0		2,023,749	1,710,336	39
Total Requirements	40	886,508	898,225	398,432	15,870		9,685,644	11,691,830	40