

## ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,292,448	2,279,545	2,345,955
Utility Replacement Excise Tax	2	14,704	14,402	14,951
Income Surtaxes	3	276,580	276,580	304,921
Tuition\Transportation Received	4	81,224	78,100	75,068
Earnings on Investments	5	207,300	197,450	203,318
Nutrition Program Sales	6	250,000	200,000	184,778
Student Activities and Sales	7	600,000	500,000	493,168
Other Revenues from Local Sources	8	846,850	734,300	724,547
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,944,117	3,000,193	2,860,919
Instructional Support State Aid	11	22,459	23,273	23,672
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	414,000	355,000	321,870
Title I Grants	14	70,000	71,000	77,594
IDEA and Other Federal Sources	15	225,000	208,000	202,323
Total Revenues	16	8,244,682	7,937,843	7,833,084
General Long-Term Debt Proceeds	17	0	0	41,755
Operating & Residual Transfers In	18	476,226	497,583	143,349
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,720,908	8,435,426	8,018,188
Beginning Fund Balance	21	2,452,223	2,626,722	1,710,336
<b>Total Resources</b>	22	<b>11,173,131</b>	<b>11,062,148</b>	<b>9,728,524</b>
<b>*Instruction</b>	23	5,338,057	4,591,407	4,212,172
Student Support Services	24	333,343	223,000	112,575
Instructional Staff Support Services	25	341,400	205,200	181,289
General Administration	26	335,000	235,000	259,419
School/Building Administration	27	425,000	325,000	305,926
Business & Central Administration	28	230,000	130,000	121,682
Plant Operation and Maintenance	29	880,000	622,490	456,518
Student Transportation	30	532,763	345,000	242,262
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<b>*Total Support Services (lines 24-31)</b>	31A	3,077,506	2,085,690	1,679,671
<b>*Noninstructional Programs</b>	32	687,867	370,150	286,978
Facilities Acquisition and Construction	33	117,444	323,000	27,058
Debt Service	34	516,226	494,083	516,853
AEA Support - Direct to AEA	35	259,124	251,512	239,138
<b>*Total Other Expenditures (lines 33-35)</b>	35A	892,794	1,068,595	783,049
Total Expenditures	36	9,996,224	8,115,842	6,961,870
Operating & Residual Transfers Out	37	476,226	494,083	139,932
Total Expenditures & Other Uses	38	10,472,450	8,609,925	7,101,802
Ending Fund Balance	39	700,681	2,452,223	2,626,722
<b>Total Requirements</b>	40	<b>11,173,131</b>	<b>11,062,148</b>	<b>9,728,524</b>

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
<b>Resources:</b>									
Taxes Levied on Property	1	1,972,454	126,189	0	171,194		22,611		1
Utility Replacement Excise Tax	2	12,672	811	0	1,076		145		2
Income Surtaxes	3	276,580							3
Tuition/Transportation Received	4	81,224							4
Earnings on Investments	5	135,000	5,000		4,800			12,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							600,000	7
Other Revenues from Local Sources	8	119,600	12,000		55,000				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,944,117							10
Instructional Support State Aid	11	22,459							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	364,000							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	100,000							15
Total Revenues	16	6,098,106	144,000	0	232,070	0	22,756	612,000	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	6,098,106	144,000	0	232,070	0	22,756	612,000	20
Beginning Fund Balance	21	1,335,594	92,743	0	165,021	0	22,618	147,520	21
Total Resources	22	7,433,700	236,743	0	397,091	0	45,374	759,520	22
<b>Requirements:</b>									
Instruction	23	4,441,537	62,000		75,000			759,520	23
Student Support Services	24	200,000	133,343						24
Instructional Staff Support Services	25	300,000	41,400						25
General Administration	26	335,000							26
School/Building Administration	27	425,000							27
Business & Central Administration	28	230,000							28
Plant Operation and Maintenance	29	525,000			55,000				29
Student Transportation	30	295,000			87,763				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				72,070		45,374		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	259,124							35
Total Expenditures	36	7,010,661	236,743	0	289,833	0	45,374	759,520	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				107,258				37
Total Expenditures & Other Uses	38	7,010,661	236,743	0	397,091	0	45,374	759,520	38
Ending Fund Balance	39	423,039	0	0	0	0	0	0	39
Total Requirements	40	7,433,700	236,743	0	397,091	0	45,374	759,520	40

CENTRAL LYON

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				2,279,545	2,345,955	1
Utility Replacement Excise Tax	2		0				14,402	14,951	2
Income Surtaxes	3						276,580	304,921	3
Tuition/Transportation Received	4						78,100	75,068	4
Earnings on Investments	5	45,000	5,000	500	0		197,450	203,318	5
Nutrition Program Sales	6			250,000			200,000	184,778	6
Student Activities and Sales	7						500,000	493,168	7
Other Revenues from Local Sources	8	550,000	250	60,000	50,000		734,300	724,547	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,000,193	2,860,919	10
Instructional Support State Aid	11						23,273	23,672	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			50,000			355,000	321,870	13
Title I Grants	14						71,000	77,594	14
IDEA and Other Federal Sources	15			125,000			208,000	202,323	15
Total Revenues	16	595,000	5,250	485,500	50,000		7,937,843	7,833,084	16
General Long-Term Debt Proceeds	17						0	41,755	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		476,226				497,583	143,349	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	595,000	481,476	485,500	50,000		8,435,426	8,018,188	20
Beginning Fund Balance	21	455,385	80,975	137,732	14,635		2,626,722	1,710,336	21
Total Resources	22	1,050,385	562,451	623,232	64,635		11,062,148	9,728,524	22

**Requirements:**

Instruction	23						4,591,407	4,212,172	23
Student Support Services	24						223,000	112,575	24
Instructional Staff Support Services	25						205,200	181,289	25
General Administration	26						235,000	259,419	26
School/Building Administration	27						325,000	305,926	27
Business & Central Administration	28						130,000	121,682	28
Plant Operation and Maintenance	29	300,000					622,490	456,518	29
Student Transportation	30	150,000					345,000	242,262	30
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Noninstructional Programs	32			623,232	64,635		370,150	286,978	32
Facilities Acquisition and Construction	33						323,000	27,058	33
Debt Service (Principal, interest, fiscal charges)	34		516,226				494,083	516,853	34
AEA Support - Direct to AEA	35						251,512	239,138	35
Total Expenditures	36	450,000	516,226	623,232	64,635		8,115,842	6,961,870	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	368,968					494,083	139,932	37
Total Expenditures & Other Uses	38	818,968	516,226	623,232	64,635		8,609,925	7,101,802	38
Ending Fund Balance	39	231,417	46,225	0	0		2,452,223	2,626,722	39
Total Requirements	40	1,050,385	562,451	623,232	64,635		11,062,148	9,728,524	40