

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,703,392	2,340,334	2,291,447
Utility Replacement Excise Tax	2	14,521	14,351	14,559
Income Surtaxes	3	285,000	320,578	307,650
Tuition\Transportation Received	4	85,000	74,000	73,952
Earnings on Investments	5	46,075	40,075	47,897
Nutrition Program Sales	6	215,000	200,000	192,469
Student Activities and Sales	7	500,000	490,000	476,834
Other Revenues from Local Sources	8	690,325	666,300	672,442
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,663,592	3,233,748	2,838,602
Instructional Support State Aid	11	19,604	20,000	22,045
Other State Sources	12	504,500	494,000	489,975
ARRA Education Fiscal Stabilization (in formula)	13	0	305,710	54,742
Title I Grants	14	60,000	56,840	70,006
IDEA and Other Federal Sources	15	320,000	298,000	290,137
Total Revenues	16	9,107,009	8,553,936	7,842,757
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	106,515	352,003	498,715
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,213,524	8,905,939	8,341,472
Beginning Fund Balance	21	2,749,369	2,758,840	2,803,560
Total Resources	22	11,962,893	11,664,779	11,145,032
*Instruction	23	6,400,007	5,367,000	4,811,730
Student Support Services	24	418,075	65,000	58,507
Instructional Staff Support Services	25	500,000	250,000	241,020
General Administration	26	370,000	322,000	309,545
School/Building Administration	27	350,000	325,000	318,070
Business & Central Administration	28	110,000	82,500	73,601
Business & Central Administration	29	623,030	532,500	507,630
Student Transportation	30	505,000	200,000	192,201
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*Total Support Services (lines 24-31)	31A	2,876,105	1,777,000	1,700,574
*Noninstructional Programs	32	604,100	406,000	378,807
Facilities Acquisition and Construction	33	1,147,228	210,000	202,434
Debt Service	34	520,808	519,621	538,681
AEA Support - Direct to AEA	35	302,035	283,786	255,284
*Total Other Expenditures (lines 33-35)	35A	1,970,071	1,013,407	996,399
Total Expenditures	36	11,850,283	8,563,407	7,887,510
Operating & Residual Transfers Out	37	106,515	352,003	498,682
Total Expenditures & Other Uses	38	11,956,798	8,915,410	8,386,192
Ending Fund Balance	39	6,095	2,749,369	2,758,840
Total Requirements	40	11,962,893	11,664,779	11,145,032

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,943,348	124,327	0	201,782		26,429	1
Utility Replacement Excise Tax	2	10,509	673	0	1,060		143	2
Income Surtaxes	3	285,000						3
Tuition/Transportation Received	4	85,000						4
Earnings on Investments	5	25,000	2,500		2,600			5,000
Nutrition Program Sales	6							
Student Activities and Sales	7							500,000
Other Revenues from Local Sources	8	200,000	10,000		5,000		100	
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,663,592						
Instructional Support State Aid	11	19,604						
Other State Sources	12	500,000						
ARRA Education Fiscal Stabilization (in formula)	13							
Title I Grants	14	60,000						
IDEA and Other Federal Sources	15	145,000						
Total Revenues	16	6,937,053	137,500	0	210,442	0	26,672	505,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	6,937,053	137,500	0	210,442	0	26,672	505,000
Beginning Fund Balance	21	1,533,057	124,030	0	10,202	0	64,163	180,878
Total Resources	22	8,470,110	261,530	0	220,644	0	90,835	685,878
Requirements:								
Instruction	23	5,500,000	125,000		44,129		45,000	685,878
Student Support Services	24	418,075						
Instructional Staff Support Services	25	500,000						
General Administration	26	300,000	70,000					
School/Building Administration	27	350,000						
Business & Central Administration	28	100,000	10,000					
Plant Operation and Maintenance	29	500,000	56,530		15,000			
Student Transportation	30	500,000			5,000			
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Noninstructional Programs	32						5,000	
Facilities Acquisition and Construction	33				50,000		40,835	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	302,035						
Total Expenditures	36	8,470,110	261,530	0	114,129	0	90,835	685,878
Op & Residual Tsfs Out/Special Items/Down Adj	37				106,515			
Total Expenditures & Other Uses	38	8,470,110	261,530	0	220,644	0	90,835	685,878
Ending Fund Balance	39	0	0	0	0	0	0	0
Total Requirements	40	8,470,110	261,530	0	220,644	0	90,835	685,878

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		407,506				2,340,334	2,291,447	1
Utility Replacement Excise Tax	2		2,137				14,351	14,559	2
Income Surtaxes	3						320,578	307,650	3
Tuition/Transportation Received	4						74,000	73,952	4
Earnings on Investments	5	10,000	225	750			40,075	47,897	5
Nutrition Program Sales	6			215,000			200,000	192,469	6
Student Activities and Sales	7						490,000	476,834	7
Other Revenues from Local Sources	8	425,000		225	50,000		666,300	672,442	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,233,748	2,838,602	10
Instructional Support State Aid	11						20,000	22,045	11
Other State Sources	12			4,500			494,000	489,975	12
ARRA Education Fiscal Stabilization (in formula)	13						305,710	54,742	13
Title I Grants	14						56,840	70,006	14
IDEA and Other Federal Sources	15			175,000			298,000	290,137	15
Total Revenues	16	435,000	409,868	395,475	50,000		8,553,936	7,842,757	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		106,515				352,003	498,715	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	435,000	516,383	395,475	50,000		8,905,939	8,341,472	20
Beginning Fund Balance	21	621,393	10,521	158,298	46,827		2,758,840	2,803,560	21
Total Resources	22	1,056,393	526,904	553,773	96,827		11,664,779	11,145,032	22
Requirements:									
Instruction	23						5,367,000	4,811,730	23
Student Support Services	24						65,000	58,507	24
Instructional Staff Support Services	25						250,000	241,020	25
General Administration	26						322,000	309,545	26
School/Building Administration	27						325,000	318,070	27
Business & Central Administration	28						82,500	73,601	28
Plant Operation and Maintenance	29			50,000	1,500		532,500	507,630	29
Student Transportation	30						200,000	192,201	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			503,773	95,327		406,000	378,807	32
Facilities Acquisition and Construction	33	1,056,393					210,000	202,434	33
Debt Service (Principal, interest, fiscal charges)	34		520,808				519,621	538,681	34
AEA Support - Direct to AEA	35						283,786	255,284	35
Total Expenditures	36	1,056,393	520,808	553,773	96,827		8,563,407	7,887,510	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						352,003	498,682	37
Total Expenditures & Other Uses	38	1,056,393	520,808	553,773	96,827		8,915,410	8,386,192	38
Ending Fund Balance	39	0	6,096	0	0		2,749,369	2,758,840	39
Total Requirements	40	1,056,393	526,904	553,773	96,827		11,664,779	11,145,032	40