

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,764,985	2,717,960	2,334,891
Utility Replacement Excise Tax	2	14,994	14,500	14,315
Income Surtaxes	3	308,000	291,010	291,010
Tuition\Transportation Received	4	150,000	135,603	135,603
Earnings on Investments	5	43,100	15,400	19,255
Nutrition Program Sales	6	220,000	180,000	178,301
Student Activities and Sales	7	500,000	550,000	519,704
Other Revenues from Local Sources	8	730,350	669,650	648,269
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,959,010	3,400,000	2,498,075
Instructional Support State Aid	11	11,533	11,008	0
Other State Sources	12	500,000	103,500	452,985
ARRA Fiscal Stabilization (in formula)	13	0	69,675	305,714
Title I Grants	14	70,000	67,584	56,839
IDEA and Other Federal Sources	15	515,000	470,000	392,773
Total Revenues	16	9,786,972	8,695,890	7,847,734
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	383,143	126,515	371,707
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	10,170,115	8,822,405	8,219,441
Beginning Fund Balance	21	2,341,923	2,414,816	2,758,840
Total Resources	22	12,512,038	11,237,221	10,978,281
<i>*Instruction</i>	23	6,806,285	5,105,000	5,160,630
Student Support Services	24	420,000	50,000	47,007
Instructional Staff Support Services	25	500,000	265,000	239,513
General Administration	26	362,625	285,745	285,022
School/Building Administration	27	360,000	330,525	330,521
Business & Central Administration	28	156,000	71,660	71,553
Plant Operation and Maintenance	29	560,000	599,000	521,537
Student Transportation	30	515,000	280,000	225,469
This row is intentionally left blank	31	0	0	0
<i>*Total Support Services (lines 24-31)</i>	31A	2,873,625	1,881,930	1,720,622
<i>*Noninstructional Programs</i>	32	662,653	349,000	330,449
Facilities Acquisition and Construction	33	843,058	610,000	168,722
Debt Service	34	522,436	516,158	519,220
AEA Support - Direct to AEA	35	316,266	298,195	283,786
<i>*Total Other Expenditures (lines 33-35)</i>	35A	1,681,760	1,424,353	971,728
Total Expenditures	36	12,024,323	8,760,283	8,183,429
Transfers Out	37	383,143	135,015	380,036
Total Expenditures & Other Uses	38	12,407,466	8,895,298	8,563,465
Ending Fund Balance	39	104,572	2,341,923	2,414,816
Total Requirements	40	12,512,038	11,237,221	10,978,281

		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	2,312,978	89,016	0	207,146	0	27,232	1
Utility Replacement Excise Tax	2	12,583	484	0	1,097	0	149	2
Income Surtaxes	3	308,000						3
Tuition/Transportation Received	4	150,000						4
Earnings on Investments	5	25,000	2,500		2,600			5,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							500,000
Other Revenues from Local Sources	8	200,000	10,000		5,000		100	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,959,010						10
Instructional Support State Aid	11	11,533						11
Other State Sources	12	500,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	335,000						15
Total Revenues	16	7,884,104	102,000	0	215,843	0	27,481	505,000
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	7,884,104	102,000	0	215,843	0	27,481	505,000
Beginning Fund Balance	21	1,149,798	86,625	0	77,534	0	93,576	170,205
Total Resources	22	9,033,902	188,625	0	293,377	0	121,057	675,205
Requirements:								
Instruction	23	5,946,080	60,000		75,000		50,000	675,205
Student Support Services	24	420,000						24
Instructional Staff Support Services	25	500,000						25
General Administration	26	300,000	62,625					26
School/Building Administration	27	350,000	10,000					27
Business & Central Administration	28	100,000	56,000					28
Plant Operation and Maintenance	29	500,000			5,000			29
Student Transportation	30	500,000			15,000			30
This row is intentionally left blank	31							31
Noninstructional Programs	32						15,000	32
Facilities Acquisition and Construction	33				90,234		56,057	33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	316,266						35
Total Expenditures	36	8,932,346	188,625	0	185,234	0	121,057	675,205
Transfers Out/Special Items/Down Adj	37				108,143			37
Total Expenditures & Other Uses	38	8,932,346	188,625	0	293,377	0	121,057	675,205
Ending Fund Balance	39	101,556	0	0	0	0	0	39
Total Requirements	40	9,033,902	188,625	0	293,377	0	121,057	675,205

CENTRAL LYON

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		128,613				2,717,960	2,334,891	1
Utility Replacement Excise Tax	2		681				14,500	14,315	2
Income Surtaxes	3						291,010	291,010	3
Tuition\Transportation Received	4						135,603	135,603	4
Earnings on Investments	5	5,000	2,000	1,000			15,400	19,255	5
Nutrition Program Sales	6			220,000			180,000	178,301	6
Student Activities and Sales	7						550,000	519,704	7
Other Revenues from Local Sources	8	465,000		250	50,000		669,650	648,269	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,400,000	2,498,075	10
Instructional Support State Aid	11						11,008	0	11
Other State Sources	12						103,500	452,985	12
ARRA Fiscal Stabilization (in formula)	13						69,675	305,714	13
Title 1 Grants	14						67,584	56,839	14
IDEA and Other Federal Sources	15			180,000			470,000	392,773	15
Total Revenues	16	470,000	131,294	401,250	50,000		8,695,890	7,847,734	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		383,143				126,515	371,707	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	470,000	514,437	401,250	50,000		8,822,405	8,219,441	20
Beginning Fund Balance	21	501,767	11,015	197,612	53,791		2,414,816	2,758,840	21
Total Resources	22	971,767	525,452	598,862	103,791		11,237,221	10,978,281	22

Requirements:

Instruction	23						5,105,000	5,160,630	23
Student Support Services	24						50,000	47,007	24
Instructional Staff Support Services	25						265,000	239,513	25
General Administration	26						285,745	285,022	26
School/Building Administration	27						330,525	330,521	27
Business & Central Administration	28						71,660	71,553	28
Plant Operation and Maintenance	29			50,000	5,000		599,000	521,537	29
Student Transportation	30						280,000	225,469	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			548,862	98,791		349,000	330,449	32
Facilities Acquisition and Construction	33	696,767					610,000	168,722	33
Debt Service (Principal, interest, fiscal charges)	34		522,436				516,158	519,220	34
AEA Support - Direct to AEA	35						298,195	283,786	35
Total Expenditures	36	696,767	522,436	598,862	103,791		8,760,283	8,183,429	36
Transfers Out/Special Items/Down Adj	37	275,000					135,015	380,036	37
Total Expenditures & Other Uses	38	971,767	522,436	598,862	103,791		8,895,298	8,563,465	38
Ending Fund Balance	39	0	3,016	0	0		2,341,923	2,414,816	39
Total Requirements	40	971,767	525,452	598,862	103,791		11,237,221	10,978,281	40