

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,911,010	2,452,353	2,719,012
Utility Replacement Excise Tax	2	15,399	14,250	14,695
Income Surtaxes	3	319,727	315,017	287,780
Tuition/Transportation Received	4	75,000	65,000	63,638
Earnings on Investments	5	20,000	14,950	14,544
Nutrition Program Sales	6	250,000	200,000	189,259
Student Activities and Sales	7	500,000	500,000	418,057
Other Revenues from Local Sources	8	1,075,525	924,775	926,398
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,779,314	3,811,779	3,353,558
Instructional Support State Aid	11	0	32,000	11,008
Other State Sources	12	160,000	150,000	151,893
ARRA Fiscal Stabilization (in formula)	13	0	0	69,675
Title I Grants	14	70,000	67,025	75,727
IDEA and Other Federal Sources	15	350,000	355,000	339,095
Total Revenues	16	9,525,975	8,902,149	8,634,339
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	209,543	393,245	106,565
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,735,518	9,295,394	8,740,904
Beginning Fund Balance	21	1,870,479	1,993,725	2,414,816
Total Resources	22	11,605,997	11,289,119	11,155,720
*Instruction	23	6,455,165	5,845,000	5,390,855
Student Support Services	24	75,000	50,000	46,701
Instructional Staff Support Services	25	275,000	265,000	246,194
General Administration	26	335,000	291,000	283,965
School/Building Administration	27	300,000	290,000	287,864
Business & Central Administration	28	80,000	76,500	70,931
Plant Operation and Maintenance	29	1,152,613	600,650	638,075
Student Transportation	30	390,000	280,000	253,954
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*Total Support Services (lines 24-31)	31A	2,607,613	1,853,150	1,827,684
*Noninstructional Programs	32	482,418	400,000	388,643
Facilities Acquisition and Construction	33	932,801	125,000	633,795
Debt Service	34	513,255	522,245	516,258
AEA Support - Direct to AEA	35	295,408	280,000	298,195
*Total Other Expenditures (lines 33-35)	35A	1,741,464	927,245	1,448,248
Total Expenditures	36	11,286,660	9,025,395	9,055,430
Transfers Out	37	209,543	393,245	106,565
Total Expenditures & Other Uses	38	11,496,203	9,418,640	9,161,995
Ending Fund Balance	39	109,794	1,870,479	1,993,725
Total Requirements	40	11,605,997	11,289,119	11,155,720

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	2,338,139		99,472	28,570	0	0	
Utility Replacement Excise Tax	2	12,418		528	152	0	0	
Income Surtaxes	3	319,727						
Tuition/Transportation Received	4	75,000						
Earnings on Investments	5	9,000	3,000	2,000				
Nutrition Program Sales	6							
Student Activities and Sales	7		500,000					
Other Revenues from Local Sources	8	400,000		10,000	25			
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,779,314						
Instructional Support State Aid	11	0						
Other State Sources	12	155,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	70,000						
IDEA and Other Federal Sources	15	215,000						
Total Revenues	16	7,373,598	503,000	112,000	28,747	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	7,373,598	503,000	112,000	28,747	0	0	
Beginning Fund Balance	21	499,070	183,233	134,839	121,027	0	0	
Total Resources	22	7,872,668	686,233	246,839	149,774	0	0	
Requirements:								
Instruction	23	5,703,932	686,233	35,000	5,000			
Student Support Services	24	75,000						
Instructional Staff Support Services	25	275,000						
General Administration	26	260,000		75,000				
School/Building Administration	27	300,000						
Business & Central Administration	28	75,000		5,000				
Plant Operation and Maintenance	29	600,000		56,839	74,774			
Student Transportation	30	300,000						
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33				70,000			
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	295,408						
Total Expenditures	36	7,884,340	686,233	171,839	149,774	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	7,884,340	686,233	171,839	149,774	0	0	
Ending Fund Balance	39	(11,672)	0	75,000	0	0	0	
Total Requirements	40	7,872,668	686,233	246,839	149,774	0	0	

CENTRAL LYON

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		217,294		227,535			2,452,353	2,719,012
Utility Replacement Excise Tax	2		1,124		1,177			14,250	14,695
Income Surtaxes	3							315,017	287,780
Tuition/Transportation Received	4							65,000	63,638
Earnings on Investments	5	500	2,500		1,500	1,500		14,950	14,544
Nutrition Program Sales	6					250,000		200,000	189,259
Student Activities and Sales	7							500,000	418,057
Other Revenues from Local Sources	8	600,000	20,000		500	5,000	40,000	924,775	926,398
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,811,779	3,353,558
Instructional Support State Aid	11							32,000	11,008
Other State Sources	12					5,000		150,000	151,893
ARRA Fiscal Stabilization (in formula)	13							0	69,675
Title I Grants	14							67,025	75,727
IDEA and Other Federal Sources	15					135,000		355,000	339,095
Total Revenues	16	600,500	240,918	0	230,712	396,500	40,000	8,902,149	8,634,339
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				209,543			393,245	106,565
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	600,500	240,918	0	440,255	396,500	40,000	9,295,394	8,740,904
Beginning Fund Balance	21	704,250	51,676	0	12,486	120,480	43,418	1,993,725	2,414,816
Total Resources	22	1,304,750	292,594	0	452,741	516,980	83,418	11,289,119	11,155,720

Requirements:

Instruction	23		25,000					5,845,000	5,390,855
Student Support Services	24							50,000	46,701
Instructional Staff Support Services	25							265,000	246,194
General Administration	26							291,000	283,965
School/Building Administration	27							290,000	287,864
Business & Central Administration	28							76,500	70,931
Plant Operation and Maintenance	29	375,000	35,000			10,000	1,000	600,650	638,075
Student Transportation	30	0	90,000					280,000	253,954
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					400,000	82,418	400,000	388,643
Facilities Acquisition and Construction	33	829,750	33,051					125,000	633,795
Debt Service (Principal, interest, fiscal charges)	34				513,255			522,245	516,258
AEA Support - Direct to AEA	35							280,000	298,195
Total Expenditures	36	1,204,750	183,051	0	513,255	410,000	83,418	9,025,395	9,055,430
Transfers Out/Special Items/Down Adj	37	100,000	109,543					393,245	106,565
Total Expenditures & Other Uses	38	1,304,750	292,594	0	513,255	410,000	83,418	9,418,640	9,161,995
Ending Fund Balance	39	0	0	0	(60,514)	106,980	0	1,870,479	1,993,725
Total Requirements	40	1,304,750	292,594	0	452,741	516,980	83,418	11,289,119	11,155,720