

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,056,157	2,911,139	2,776,793
Utility Replacement Excise Tax	2	15,832	15,399	15,466
Income Surtaxes	3	375,000	360,257	315,017
Tuition/Transportation Received	4	90,000	80,000	73,976
Earnings on Investments	5	18,250	16,535	15,586
Nutrition Program Sales	6	225,000	215,000	202,794
Student Activities and Sales	7	500,000	450,000	427,079
Other Revenues from Local Sources	8	973,900	883,675	846,175
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,660,056	3,500,000	3,846,772
Instructional Support State Aid	11	20,105	0	0
Other State Sources	12	5,000	50,000	41,755
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	90,000	86,639	67,062
IDEA and Other Federal Sources	15	525,000	505,000	486,703
Total Revenues	16	9,554,300	9,073,644	9,115,178
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	111,500	284,543	393,243
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,665,800	9,358,187	9,508,421
Beginning Fund Balance	21	1,444,359	2,441,517	1,993,725
Total Resources	22	11,110,159	11,799,704	11,502,146
*Instruction	23	6,585,000	6,285,000	5,644,782
Student Support Services	24	110,000	85,000	45,963
Instructional Staff Support Services	25	200,000	200,000	185,187
General Administration	26	265,000	245,000	217,875
School/Building Administration	27	310,000	300,000	274,684
Business & Central Administration	28	185,000	110,000	87,395
Plant Operation and Maintenance	29	793,500	802,500	564,848
Student Transportation	30	500,000	450,000	285,504
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,363,500	2,192,500	1,661,456
*Noninstructional Programs	32	490,000	450,000	375,083
Facilities Acquisition and Construction	33	250,000	350,000	184,176
Debt Service	34	399,330	513,255	522,635
AEA Support - Direct to AEA	35	307,072	280,047	279,254
*Total Other Expenditures (lines 33-35)	35A	956,402	1,143,302	986,065
Total Expenditures	36	10,394,902	10,070,802	8,667,386
Transfers Out	37	100,000	284,543	393,243
Total Expenditures & Other Uses	38	10,494,902	10,355,345	9,060,629
Ending Fund Balance	39	615,257	1,444,359	2,441,517
Total Requirements	40	11,110,159	11,799,704	11,502,146

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,324,628		198,964	29,818	0	0		1
Utility Replacement Excise Tax	2	12,103		1,036	155	0	0		2
Income Surtaxes	3	375,000							3
Tuition/Transportation Received	4	90,000							4
Earnings on Investments	5	12,000	2,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		500,000						7
Other Revenues from Local Sources	8	300,000		8,500	100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,660,056							10
Instructional Support State Aid	11	20,105							11
Other State Sources	12								12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	375,000							15
Total Revenues	16	7,258,892	502,000	209,500	30,073	0	0		16
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	7,258,892	502,000	209,500	30,073	0	0		20
Beginning Fund Balance	21	750,393	116,938	75,387	104,789	0	0		21
Total Resources	22	8,009,285	618,938	284,887	134,862	0	0		22
Requirements:									
Instruction	23	5,750,000	550,000	50,000	10,000				23
Student Support Services	24	100,000			10,000				24
Instructional Staff Support Services	25	200,000							25
General Administration	26	190,000		75,000					26
School/Building Administration	27	300,000		10,000					27
Business & Central Administration	28	100,000		60,000	25,000				28
Plant Operation and Maintenance	29	515,000		15,000					29
Student Transportation	30	300,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	307,072							35
Total Expenditures	36	7,762,072	550,000	210,000	45,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,762,072	550,000	210,000	45,000	0	0		38
Ending Fund Balance	39	247,213	68,938	74,887	89,862	0	0		39
Total Requirements	40	8,009,285	618,938	284,887	134,862	0	0		40

CENTRAL LYON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		227,805		274,942			2,911,139	2,776,793	1
Utility Replacement Excise Tax	2		1,150		1,388			15,399	15,466	2
Income Surtaxes	3							360,257	315,017	3
Tuition/Transportation Received	4							80,000	73,976	4
Earnings on Investments	5	50	2,500		200	500		16,535	15,586	5
Nutrition Program Sales	6					225,000		215,000	202,794	6
Student Activities and Sales	7							450,000	427,079	7
Other Revenues from Local Sources	8	600,000	15,000		200	100	50,000	883,675	846,175	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,500,000	3,846,772	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		50,000	41,755	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							86,639	67,062	14
IDEA and Other Federal Sources	15					150,000		505,000	486,703	15
Total Revenues	16	600,050	246,455	0	276,730	380,600	50,000	9,073,644	9,115,178	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				111,500			284,543	393,243	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	600,050	246,455	0	388,230	380,600	50,000	9,358,187	9,508,421	20
Beginning Fund Balance	21	248,351	182	0	11,957	106,001	30,361	2,441,517	1,993,725	21
Total Resources	22	848,401	246,637	0	400,187	486,601	80,361	11,799,704	11,502,146	22

Requirements:

Instruction	23	150,000	75,000					6,285,000	5,644,782	23
Student Support Services	24							85,000	45,963	24
Instructional Staff Support Services	25							200,000	185,187	25
General Administration	26							245,000	217,875	26
School/Building Administration	27							300,000	274,684	27
Business & Central Administration	28							110,000	87,395	28
Plant Operation and Maintenance	29	150,000	100,000			10,000	3,500	802,500	564,848	29
Student Transportation	30	150,000	50,000					450,000	285,504	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					425,000	65,000	450,000	375,083	32
Facilities Acquisition and Construction	33	250,000						350,000	184,176	33
Debt Service (Principal, interest, fiscal charges)	34				399,330			513,255	522,635	34
AEA Support - Direct to AEA	35							280,047	279,254	35
Total Expenditures	36	700,000	225,000	0	399,330	435,000	68,500	10,070,802	8,667,386	36
Transfers Out/Special Items/Down Adj	37	100,000						284,543	393,243	37
Total Expenditures & Other Uses	38	800,000	225,000	0	399,330	435,000	68,500	10,355,345	9,060,629	38
Ending Fund Balance	39	48,401	21,637	0	857	51,601	11,861	1,444,359	2,441,517	39
Total Requirements	40	848,401	246,637	0	400,187	486,601	80,361	11,799,704	11,502,146	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
CENTRAL LYON

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) 1998 New MS/HS	3,050,000	6/16/06	370,000	17,330	500	387,830	111,500	276,330
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			370,000	17,330	500	387,830	111,500	276,330