

ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,257,229	2,971,524	2,908,682
Utility Replacement Excise Tax	2	15,903	15,392	15,776
Income Surtaxes	3	343,425	320,253	360,257
Tuition\Transportation Received	4	100,000	97,000	94,157
Earnings on Investments	5	13,110	12,325	11,458
Nutrition Program Sales	6	215,000	225,000	209,045
Student Activities and Sales	7	515,000	525,000	498,103
Other Revenues from Local Sources	8	1,001,000	995,675	956,810
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,779,002	3,500,000	3,747,331
Instructional Support State Aid	11	0	0	0
Other State Sources	12	91,000	45,000	41,617
Commercial & Industrial Replacement	13	0	0	0
Title I Grants	14	81,000	80,190	86,627
IDEA and Other Federal Sources	15	290,000	290,000	279,172
Total Revenues	16	9,701,669	9,077,359	9,209,035
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	12,500	126,500	296,826
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,714,169	9,203,859	9,505,861
Beginning Fund Balance	21	1,332,267	2,413,882	2,441,517
Total Resources	22	11,046,436	11,617,741	11,947,378
*Instruction	23	6,340,000	6,370,000	5,839,832
Student Support Services	24	100,000	85,000	58,028
Instructional Staff Support Services	25	250,000	250,000	236,768
General Administration	26	260,000	250,000	234,010
School/Building Administration	27	320,000	315,000	313,289
Business & Central Administration	28	92,000	86,000	84,210
Plant Operation and Maintenance	29	802,000	922,500	630,393
Student Transportation	30	526,000	522,000	390,139
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	2,350,000	2,430,500	1,946,837
*Noninstructional Programs	32	375,000	425,000	393,728
Facilities Acquisition and Construction	33	900,000	275,000	275,355
Debt Service	34	227,100	387,830	513,154
AEA Support - Direct to AEA	35	313,150	285,644	280,047
*Total Other Expenditures (lines 33-35)	35A	1,440,250	948,474	1,068,556
Total Expenditures	36	10,505,250	10,173,974	9,248,953
Transfers Out	37	0	111,500	284,543
Total Expenditures & Other Uses	38	10,505,250	10,285,474	9,533,496
Ending Fund Balance	39	541,186	1,332,267	2,413,882
Total Requirements	40	11,046,436	11,617,741	11,947,378

		General (10)	Special Revenue					This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	2,649,635		99,512	32,655	0	0		1
Utility Replacement Excise Tax	2	12,993		488	160	0	0		2
Income Surtaxes	3	343,425							3
Tuition\Transportation Received	4	100,000							4
Earnings on Investments	5	9,000	1,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		515,000						7
Other Revenues from Local Sources	8	300,000		5,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,779,002							10
Instructional Support State Aid	11	0							11
Other State Sources	12	41,000							12
Commercial & Industrial Replacement	13	0		0	0	0	0		13
Title I Grants	14	81,000							14
IDEA and Other Federal Sources	15	150,000							15
Total Revenues	16	7,466,055	516,000	105,500	32,815	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18			12,500					18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,466,055	516,000	118,000	32,815	0	0		20
Beginning Fund Balance	21	290,947	124,359	167,940	134,450	0	0		21
Total Resources	22	7,757,002	640,359	285,940	167,265	0	0		22
Requirements:									
Instruction	23	5,500,000	525,000	50,000	75,000				23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	250,000							25
General Administration	26	200,000		60,000					26
School/Building Administration	27	320,000							27
Business & Central Administration	28	90,000		2,000					28
Plant Operation and Maintenance	29	515,000		60,000	75,000				29
Student Transportation	30	305,000		12,000					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	313,150							35
Total Expenditures	36	7,593,150	525,000	184,000	150,000	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,593,150	525,000	184,000	150,000	0	0		38
Ending Fund Balance	39	163,852	115,359	101,940	17,265	0	0		39
Total Requirements	40	7,757,002	640,359	285,940	167,265	0	0		40

CENTRAL LYON

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		249,403		226,024			2,971,524	2,908,682	1
Utility Replacement Excise Tax	2		1,187		1,076			15,392	15,776	2
Income Surtaxes	3							320,253	360,257	3
Tuition/Transportation Received	4							97,000	94,157	4
Earnings on Investments	5	10	2,000		500	100		12,325	11,458	5
Nutrition Program Sales	6					215,000		225,000	209,045	6
Student Activities and Sales	7							525,000	498,103	7
Other Revenues from Local Sources	8	625,000	25,000		500	500	45,000	995,675	956,810	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,500,000	3,747,331	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					50,000		45,000	41,617	12
Commercial & Industrial Replacement	13		0		0			0	0	13
Title I Grants	14							80,190	86,627	14
IDEA and Other Federal Sources	15					140,000		290,000	279,172	15
Total Revenues	16	625,010	277,590	0	228,100	405,600	45,000	9,077,359	9,209,035	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							126,500	296,826	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	625,010	277,590	0	228,100	405,600	45,000	9,203,859	9,505,861	20
Beginning Fund Balance	21	369,801	80,910	0	12,287	118,418	33,155	2,413,882	2,441,517	21
Total Resources	22	994,811	358,500	0	240,387	524,018	78,155	11,617,741	11,947,378	22

Requirements:

Instruction	23	90,000	100,000					6,370,000	5,839,832	23
Student Support Services	24							85,000	58,028	24
Instructional Staff Support Services	25							250,000	236,768	25
General Administration	26							250,000	234,010	26
School/Building Administration	27							315,000	313,289	27
Business & Central Administration	28							86,000	84,210	28
Plant Operation and Maintenance	29	50,000	50,000			50,000	2,000	922,500	630,393	29
Student Transportation	30	54,000	100,000				55,000	522,000	390,139	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					375,000		425,000	393,728	32
Facilities Acquisition and Construction	33	800,000	100,000					275,000	275,355	33
Debt Service (Principal, interest, fiscal charges)	34				227,100			387,830	513,154	34
AEA Support - Direct to AEA	35							285,644	280,047	35
Total Expenditures	36	994,000	350,000	0	227,100	425,000	57,000	10,173,974	9,248,953	36
Transfers Out/Special Items/Down Adj	37							111,500	284,543	37
Total Expenditures & Other Uses	38	994,000	350,000	0	227,100	425,000	57,000	10,285,474	9,533,496	38
Ending Fund Balance	39	811	8,500	0	13,287	99,018	21,155	1,332,267	2,413,882	39
Total Requirements	40	994,811	358,500	0	240,387	524,018	78,155	11,617,741	11,947,378	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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) New 1998 MS/HS	3,050,000	6/16/06	220,000	6,600	500	227,100	0	227,100
(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)			220,000	6,600	500	227,100	0	227,100