

ADOPTED WEST LYON SCHOOL BUDGET SUMMARY

District No. 6983

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,220,842	2,130,730	1,885,980
Utility Replacement Excise Tax	2	37,155	36,875	35,369
Income Surtaxes	3	304,883	288,000	268,124
Tuition\Transportation Received	4	29,332	41,618	44,755
Earnings on Investments	5	64,816	57,773	67,549
Nutrition Program Sales	6	189,000	189,000	164,417
Student Activities and Sales	7	103,540	179,038	70,419
Other Revenues from Local Sources	8	621,502	639,283	545,265
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,910,668	2,839,097	2,908,905
Instructional Support State Aid	11	23,435	24,514	26,495
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	375,065	336,979	333,518
Title I Grants	14	85,860	100,000	108,948
IDEA and Other Federal Sources	15	235,314	229,256	219,113
Total Revenues	16	7,201,412	7,092,163	6,678,857
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	280,000	235,000	200,000
Proceeds of Fixed Asset Dispositions	19	500	500	400
Total Revenues & Other Sources	20	7,481,912	7,327,663	6,879,257
Beginning Fund Balance	21	1,663,852	1,878,239	2,153,533
Total Resources	22	9,145,764	9,205,902	9,032,790
*Instruction	23	4,491,987	4,634,934	4,241,656
Student Support Services	24	161,269	155,538	142,382
Instructional Staff Support Services	25	59,508	55,424	82,830
General Administration	26	122,911	180,835	163,343
School/Building Administration	27	237,402	221,191	220,243
Business & Central Administration	28	144,304	129,828	95,182
Plant Operation and Maintenance	29	481,790	472,994	494,221
Student Transportation	30	416,987	348,028	407,658
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,624,171	1,563,838	1,605,859
*Noninstructional Programs	32	315,000	309,000	258,601
Facilities Acquisition and Construction	33	155,300	250,000	321,784
Debt Service	34	284,965	283,065	281,065
AEA Support - Direct to AEA	35	267,480	266,213	245,586
*Total Other Expenditures (lines 33-35)	35A	707,745	799,278	848,435
Total Expenditures	36	7,138,903	7,307,050	6,954,551
Operating & Residual Transfers Out	37	280,000	235,000	200,000
Total Expenditures & Other Uses	38	7,418,903	7,542,050	7,154,551
Ending Fund Balance	39	1,726,861	1,663,852	1,878,239
Total Requirements	40	9,145,764	9,205,902	9,032,790

WEST LYON

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	1,960,293	190,394	0	65,270		0		1
Utility Replacement Excise Tax	2	32,830	3,188	0	1,057		0		2
Income Surtaxes	3	304,883			0				3
Tuition/Transportation Received	4	29,332						0	4
Earnings on Investments	5	30,000	400	0	3,916	0	0	200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,540						97,000	7
Other Revenues from Local Sources	8	47,336	0	0	0	0	0	180,000	8
Revenue from Intermediary Sources	9	0	0	0	0	0	0	0	9
State Foundation Aid	10	2,910,668							10
Instructional Support State Aid	11	23,435							11
Machinery and Equipment Replacement	12	0	0	0	0	0	0		12
Foster Care, Ed Excellence and Other State Sources	13	370,065	0	0	0	0	0		13
Title I Grants	14	85,860							14
IDEA and Other Federal Sources	15	116,314	0	0	0	0	0		15
Total Revenues	16	5,917,556	193,982	0	70,243	0	0	277,200	16
General Long-Term Debt Proceeds	17	0			0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0		0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19	500		0	0	0	0		19
Total Revenues & Other Sources	20	5,918,056	193,982	0	70,243	0	0	277,200	20
Beginning Fund Balance	21	594,792	15,236	0	221,061	0	0	51,513	21
Total Resources	22	6,512,848	209,218	0	291,304	0	0	328,713	22

Requirements:

Instruction	23	4,045,279	134,508	0	0		0	277,200	23
Student Support Services	24	161,269	0	0	0		0		24
Instructional Staff Support Services	25	59,508	0	0	0		0	0	25
General Administration	26	122,911	0	0	0		0	0	26
School/Building Administration	27	233,885	3,517	0	0		0	0	27
Business & Central Administration	28	105,102	39,202	0	0	0	0	0	28
Plant Operation and Maintenance	29	434,436	16,354	0	25,000		0	0	29
Student Transportation	30	358,987	0		58,000		0	0	30
This row is intentionally left blank	31								31
Noninstructional Programs	32	0	0	0	0		0		32
Facilities Acquisition and Construction	33		0		120,300	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	267,480							35
Total Expenditures	36	5,788,857	193,581	0	203,300	0	0	277,200	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	0	0	0	0	37
Total Expenditures & Other Uses	38	5,788,857	193,581	0	203,300	0	0	277,200	38
Ending Fund Balance	39	723,991	15,637	0	88,004	0	0	51,513	39
Total Requirements	40	6,512,848	209,218	0	291,304	0	0	328,713	40

WEST LYON

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		4,885				2,130,730	1,885,980	1
Utility Replacement Excise Tax	2		80				36,875	35,369	2
Income Surtaxes	3						288,000	268,124	3
Tuition/Transportation Received	4						41,618	44,755	4
Earnings on Investments	5	30,000	50	250	0		57,773	67,549	5
Nutrition Program Sales	6			189,000	0		189,000	164,417	6
Student Activities and Sales	7						179,038	70,419	7
Other Revenues from Local Sources	8	386,416	0	7,750	0		639,283	545,265	8
Revenue from Intermediary Sources	9	0		0	0		0	0	9
State Foundation Aid	10						2,839,097	2,908,905	10
Instructional Support State Aid	11						24,514	26,495	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	0	5,000	0		336,979	333,518	13
Title I Grants	14	0					100,000	108,948	14
IDEA and Other Federal Sources	15	0	0	119,000	0		229,256	219,113	15
Total Revenues	16	416,416	5,015	321,000	0		7,092,163	6,678,857	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	280,000	0	0		235,000	200,000	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		500	400	19
Total Revenues & Other Sources	20	416,416	285,015	321,000	0		7,327,663	6,879,257	20
Beginning Fund Balance	21	720,223	9,868	51,159	0		1,878,239	2,153,533	21
Total Resources	22	1,136,639	294,883	372,159	0		9,205,902	9,032,790	22

Requirements:

Instruction	23	35,000		0	0		4,634,934	4,241,656	23
Student Support Services	24	0		0	0		155,538	142,382	24
Instructional Staff Support Services	25	0		0	0		55,424	82,830	25
General Administration	26	0		0	0		180,835	163,343	26
School/Building Administration	27	0		0	0		221,191	220,243	27
Business & Central Administration	28	0	0	0	0		129,828	95,182	28
Plant Operation and Maintenance	29	0		6,000	0		472,994	494,221	29
Student Transportation	30	0			0		348,028	407,658	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32	0		315,000	0		309,000	258,601	32
Facilities Acquisition and Construction	33	35,000			0		250,000	321,784	33
Debt Service (Principal, interest, fiscal charges)	34	0	284,965				283,065	281,065	34
AEA Support - Direct to AEA	35						266,213	245,586	35
Total Expenditures	36	70,000	284,965	321,000	0		7,307,050	6,954,551	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	280,000	0	0	0		235,000	200,000	37
Total Expenditures & Other Uses	38	350,000	284,965	321,000	0		7,542,050	7,154,551	38
Ending Fund Balance	39	786,639	9,918	51,159	0		1,663,852	1,878,239	39
Total Requirements	40	1,136,639	294,883	372,159	0		9,205,902	9,032,790	40