

ADOPTED WEST LYON SCHOOL BUDGET SUMMARY

District No. 6983

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,632,609	2,795,882	2,466,069
Utility Replacement Excise Tax	2	36,209	38,705	39,128
Income Surtaxes	3	316,629	316,734	340,492
Tuition\Transportation Received	4	88,245	74,984	72,098
Earnings on Investments	5	9,460	9,510	13,506
Nutrition Program Sales	6	222,775	222,775	179,934
Student Activities and Sales	7	121,690	121,690	107,386
Other Revenues from Local Sources	8	990,206	738,305	649,462
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,877,012	3,354,349	2,498,622
Instructional Support State Aid	11	11,142	10,800	0
Other State Sources	12	79,147	219,606	500,778
ARRA Fiscal Stabilization (in formula)	13	0	0	378,634
Title I Grants	14	62,696	62,696	56,633
IDEA and Other Federal Sources	15	227,443	438,590	309,468
Total Revenues	16	8,675,263	8,404,626	7,612,210
General Long-Term Debt Proceeds	17	0	0	640,000
Transfers In	18	507,442	500,041	280,000
Proceeds of Fixed Asset Dispositions	19	500	500	900
Total Revenues & Other Sources	20	9,183,205	8,905,167	8,533,110
Beginning Fund Balance	21	2,151,253	2,410,266	2,013,025
Total Resources	22	11,334,458	11,315,433	10,546,135
<i>*Instruction</i>	23	5,638,381	5,303,282	4,827,175
Student Support Services	24	197,314	189,263	142,901
Instructional Staff Support Services	25	71,951	98,289	73,189
General Administration	26	145,280	160,478	129,367
School/Building Administration	27	267,103	260,188	249,845
Business & Central Administration	28	111,515	108,413	106,935
Plant Operation and Maintenance	29	595,338	607,899	522,277
Student Transportation	30	524,044	500,461	454,692
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<i>*Total Support Services (lines 24-31)</i>	31A	1,912,545	1,924,991	1,679,206
<i>*Noninstructional Programs</i>	32	350,860	350,860	283,351
Facilities Acquisition and Construction	33	78,084	270,000	479,008
Debt Service	34	508,470	501,656	281,565
AEA Support - Direct to AEA	35	329,246	313,350	305,564
<i>*Total Other Expenditures (lines 33-35)</i>	35A	915,800	1,085,006	1,066,137
Total Expenditures	36	8,817,586	8,664,139	7,855,869
Transfers Out	37	507,442	500,041	280,000
Total Expenditures & Other Uses	38	9,325,028	9,164,180	8,135,869
Ending Fund Balance	39	2,009,430	2,151,253	2,410,266
Total Requirements	40	11,334,458	11,315,433	10,546,135

		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	2,320,976	227,367	0	83,252	0	0	1
Utility Replacement Excise Tax	2	31,969	3,133	0	1,093	0	0	2
Income Surtaxes	3	316,629			0			3
Tuition/Transportation Received	4	88,245						4
Earnings on Investments	5	5,500	300		200			210
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						116,690
Other Revenues from Local Sources	8	231,014	8,830		10			212,160
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,877,012						10
Instructional Support State Aid	11	11,142						11
Other State Sources	12	73,686	115		40			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	62,696						14
IDEA and Other Federal Sources	15	106,493						15
Total Revenues	16	7,130,362	239,745	0	84,595	0	0	329,060
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	7,130,862	239,745	0	84,595	0	0	329,060
Beginning Fund Balance	21	982,474	53,197	0	139,151	0	0	63,896
Total Resources	22	8,113,336	292,942	0	223,746	0	0	392,956
Requirements:								
Instruction	23	5,100,774	173,547		0			329,060
Student Support Services	24	197,314						24
Instructional Staff Support Services	25	70,951						25
General Administration	26	145,280						26
School/Building Administration	27	267,103						27
Business & Central Administration	28	111,515						28
Plant Operation and Maintenance	29	518,062	40,911		30,000			29
Student Transportation	30	428,039	16,005		80,000			30
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Noninstructional Programs	32	0						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	329,246						35
Total Expenditures	36	7,168,284	230,463	0	110,000	0	0	329,060
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,168,284	230,463	0	110,000	0	0	329,060
Ending Fund Balance	39	945,052	62,479	0	113,746	0	0	63,896
Total Requirements	40	8,113,336	292,942	0	223,746	0	0	392,956

WEST 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		1,014				2,795,882	2,466,069	1
Utility Replacement Excise Tax	2		14				38,705	39,128	2
Income Surtaxes	3						316,734	340,492	3
Tuition\Transportation Received	4						74,984	72,098	4
Earnings on Investments	5	3,000	50	200			9,510	13,506	5
Nutrition Program Sales	6			222,775			222,775	179,934	6
Student Activities and Sales	7						121,690	107,386	7
Other Revenues from Local Sources	8	529,196	1	8,995			738,305	649,462	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,354,349	2,498,622	10
Instructional Support State Aid	11						10,800	0	11
Other State Sources	12		1	5,305			219,606	500,778	12
ARRA Fiscal Stabilization (in formula)	13						0	378,634	13
Title I Grants	14						62,696	56,633	14
IDEA and Other Federal Sources	15			120,950			438,590	309,468	15
Total Revenues	16	532,196	1,080	358,225	0		8,404,626	7,612,210	16
General Long-Term Debt Proceeds	17						0	640,000	17
Transfers In/Special Items/Upward Adj	18		507,442				500,041	280,000	18
Proceeds of Fixed Asset Dispositions	19						500	900	19
Total Revenues & Other Sources	20	532,196	508,522	358,225	0		8,905,167	8,533,110	20
Beginning Fund Balance	21	801,712	10,563	100,260	0		2,410,266	2,013,025	21
Total Resources	22	1,333,908	519,085	458,485	0		11,315,433	10,546,135	22

Requirements:

Instruction	23	35,000					5,303,282	4,827,175	23
Student Support Services	24						189,263	142,901	24
Instructional Staff Support Services	25			1,000			98,289	73,189	25
General Administration	26			0			160,478	129,367	26
School/Building Administration	27						260,188	249,845	27
Business & Central Administration	28						108,413	106,935	28
Plant Operation and Maintenance	29	0		6,365			607,899	522,277	29
Student Transportation	30						500,461	454,692	30
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Noninstructional Programs	32			350,860			350,860	283,351	32
Facilities Acquisition and Construction	33	78,084					270,000	479,008	33
Debt Service (Principal, interest, fiscal charges)	34		508,470				501,656	281,565	34
AEA Support - Direct to AEA	35						313,350	305,564	35
Total Expenditures	36	113,084	508,470	358,225	0		8,664,139	7,855,869	36
Transfers Out/Special Items/Down Adj	37	507,442					500,041	280,000	37
Total Expenditures & Other Uses	38	620,526	508,470	358,225	0		9,164,180	8,135,869	38
Ending Fund Balance	39	713,382	10,615	100,260	0		2,151,253	2,410,266	39
Total Requirements	40	1,333,908	519,085	458,485	0		11,315,433	10,546,135	40