

ADOPTED WEST LYON SCHOOL BUDGET SUMMARY

District No. 6983

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,812,997	2,631,882	2,797,287
Utility Replacement Excise Tax	2	33,893	36,198	37,712
Income Surtaxes	3	358,876	358,494	316,734
Tuition/Transportation Received	4	66,011	64,713	86,900
Earnings on Investments	5	9,570	9,460	9,045
Nutrition Program Sales	6	225,000	222,775	186,566
Student Activities and Sales	7	123,500	121,690	91,053
Other Revenues from Local Sources	8	1,015,035	1,004,542	737,213
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,039,601	3,819,660	3,286,647
Instructional Support State Aid	11	0	0	10,803
Other State Sources	12	93,698	89,923	212,036
ARRA Fiscal Stabilization (in formula)	13	0	0	71,954
Title I Grants	14	61,920	62,696	62,694
IDEA and Other Federal Sources	15	234,343	263,185	401,209
Total Revenues	16	9,074,444	8,685,218	8,307,853
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	511,565	507,442	495,000
Proceeds of Fixed Asset Dispositions	19	500	1,650	0
Total Revenues & Other Sources	20	9,586,509	9,194,310	8,802,853
Beginning Fund Balance	21	2,525,793	2,608,323	2,410,266
Total Resources	22	12,112,302	11,802,633	11,213,119
*Instruction	23	5,815,879	5,640,551	5,055,214
Student Support Services	24	218,467	206,969	145,197
Instructional Staff Support Services	25	73,889	71,828	90,644
General Administration	26	151,717	149,908	126,589
School/Building Administration	27	278,270	267,796	254,699
Business & Central Administration	28	122,175	111,950	107,892
Plant Operation and Maintenance	29	628,311	628,230	510,383
Student Transportation	30	496,157	537,999	446,482
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*Total Support Services (lines 24-31)	31A	1,968,986	1,974,680	1,681,886
*Noninstructional Programs	32	371,770	350,860	296,289
Facilities Acquisition and Construction	33	130,000	0	261,351
Debt Service	34	512,563	508,470	501,706
AEA Support - Direct to AEA	35	333,873	294,837	313,350
*Total Other Expenditures (lines 33-35)	35A	976,436	803,307	1,076,407
Total Expenditures	36	9,133,071	8,769,398	8,109,796
Transfers Out	37	511,565	507,442	495,000
Total Expenditures & Other Uses	38	9,644,636	9,276,840	8,604,796
Ending Fund Balance	39	2,467,666	2,525,793	2,608,323
Total Requirements	40	12,112,302	11,802,633	11,213,119

WEST LYON

		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	2,468,894		243,568	0	0	0	
Utility Replacement Excise Tax	2	29,836		2,943	0	0	0	
Income Surtaxes	3	358,876						
Tuition/Transportation Received	4	66,011	0					
Earnings on Investments	5	5,500	250	300	0	0	0	
Nutrition Program Sales	6							
Student Activities and Sales	7	5,500	118,000					
Other Revenues from Local Sources	8	210,904	215,000	7,830	0	0	0	
Revenue from Intermediary Sources	9	0	0	0	0	0	0	
State Foundation Aid	10	4,039,601						
Instructional Support State Aid	11	0						
Other State Sources	12	88,042		115	0	0	0	
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	61,920						
IDEA and Other Federal Sources	15	94,343		0	0	0	0	
Total Revenues	16	7,429,427	333,250	254,756	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0	0	0	0	0	0	
Proceeds of Fixed Asset Dispositions	19	500	0		0	0	0	
Total Revenues & Other Sources	20	7,429,927	333,250	254,756	0	0	0	
Beginning Fund Balance	21	1,247,003	52,026	48,442	0	0	0	
Total Resources	22	8,676,930	385,276	303,198	0	0	0	
Requirements:								
Instruction	23	5,197,245	333,250	191,099	0	0	0	
Student Support Services	24	218,467		0	0	0	0	
Instructional Staff Support Services	25	72,889	0	0	0	0	0	
General Administration	26	151,717	0	0	0	0	0	
School/Building Administration	27	278,270	0	0	0	0	0	
Business & Central Administration	28	122,175	0	0	0	0	0	
Plant Operation and Maintenance	29	540,992	0	38,669	0	0	0	
Student Transportation	30	445,414	0	16,743	0	0	0	
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Noninstructional Programs	32	0		0	0	0	0	
Facilities Acquisition and Construction	33			0	0	0	0	
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	333,873						
Total Expenditures	36	7,361,042	333,250	246,511	0	0	0	
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0	
Total Expenditures & Other Uses	38	7,361,042	333,250	246,511	0	0	0	
Ending Fund Balance	39	1,315,888	52,026	56,687	0	0	0	
Total Requirements	40	8,676,930	385,276	303,198	0	0	0	

WEST 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		99,549		986			2,631,882	2,797,287
Utility Replacement Excise Tax	2		1,102		12			36,198	37,712
Income Surtaxes	3		0					358,494	316,734
Tuition/Transportation Received	4							64,713	86,900
Earnings on Investments	5	3,000	200	0	50	270	0	9,460	9,045
Nutrition Program Sales	6					225,000	0	222,775	186,566
Student Activities and Sales	7							121,690	91,053
Other Revenues from Local Sources	8	572,290	10	0	1	9,000	0	1,004,542	737,213
Revenue from Intermediary Sources	9	0	0	0		0	0	0	0
State Foundation Aid	10							3,819,660	3,286,647
Instructional Support State Aid	11							0	10,803
Other State Sources	12	0	40	0	1	5,500	0	89,923	212,036
ARRA Fiscal Stabilization (in formula)	13							0	71,954
Title I Grants	14			0				62,696	62,694
IDEA and Other Federal Sources	15	0	0	0		140,000	0	263,185	401,209
Total Revenues	16	575,290	100,901	0	1,050	379,770	0	8,685,218	8,307,853
General Long-Term Debt Proceeds	17	0	0	0				0	0
Transfers In/Special Items/Upward Adj	18	0	0	0	511,565	0	0	507,442	495,000
Proceeds of Fixed Asset Dispositions	19	0	0	0		0	0	1,650	0
Total Revenues & Other Sources	20	575,290	100,901	0	512,615	379,770	0	9,194,310	8,802,853
Beginning Fund Balance	21	869,064	181,830	0	5,518	121,910	0	2,608,323	2,410,266
Total Resources	22	1,444,354	282,731	0	518,133	501,680	0	11,802,633	11,213,119

Requirements:

Instruction	23	83,285	11,000	0		0	0	5,640,551	5,055,214
Student Support Services	24	0	0	0		0	0	206,969	145,197
Instructional Staff Support Services	25	0	0	0		1,000	0	71,828	90,644
General Administration	26	0	0	0		0	0	149,908	126,589
School/Building Administration	27	0	0	0		0	0	267,796	254,699
Business & Central Administration	28	0	0	0	0	0	0	111,950	107,892
Plant Operation and Maintenance	29	0	41,650	0		7,000	0	628,230	510,383
Student Transportation	30	0	34,000	0		0	0	537,999	446,482
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Noninstructional Programs	32	0	0	0		371,770	0	350,860	296,289
Facilities Acquisition and Construction	33	130,000	0	0			0	0	261,351
Debt Service (Principal, interest, fiscal charges)	34	0	0	0	512,563			508,470	501,706
AEA Support - Direct to AEA	35							294,837	313,350
Total Expenditures	36	213,285	86,650	0	512,563	379,770	0	8,769,398	8,109,796
Transfers Out/Special Items/Down Adj	37	511,565	0	0	0	0	0	507,442	495,000
Total Expenditures & Other Uses	38	724,850	86,650	0	512,563	379,770	0	9,276,840	8,604,796
Ending Fund Balance	39	719,504	196,081	0	5,570	121,910	0	2,525,793	2,608,323
Total Requirements	40	1,444,354	282,731	0	518,133	501,680	0	11,802,633	11,213,119