

## ADOPTED CENTRAL LYON SCHOOL BUDGET SUMMARY

District No. 1095

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,557,275	3,263,810	3,288,472
Utility Replacement Excise Tax	2	15,901	16,190	16,016
Income Surtaxes	3	381,488	303,211	342,276
Tuition\Transportation Received	4	165,100	155,000	140,783
Earnings on Investments	5	9,850	9,610	17,841
Nutrition Program Sales	6	275,000	250,000	239,921
Student Activities and Sales	7	750,000	860,000	688,678
Other Revenues from Local Sources	8	383,080	437,352	322,112
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,794,246	3,992,863	3,733,880
Instructional Support State Aid	11	0	0	0
Other State Sources	12	791,800	766,345	806,885
Commercial & Industrial State Replacement	13	0	0	0
Title I Grants	14	80,000	77,900	73,200
IDEA and Other Federal Sources	15	355,000	336,255	309,823
<b>Total Revenues</b>	<b>16</b>	<b>11,558,740</b>	<b>10,468,536</b>	<b>9,979,887</b>
General Long-Term Debt Proceeds	17	0	0	3,000,000
Transfers In	18	270,095	266,895	49,965
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>11,828,835</b>	<b>10,735,431</b>	<b>13,029,852</b>
Beginning Fund Balance	21	1,837,538	3,602,823	2,566,587
<b>Total Resources</b>	<b>22</b>	<b>13,666,373</b>	<b>14,338,254</b>	<b>15,596,439</b>
<b>*Instruction</b>	<b>23</b>	<b>7,316,000</b>	<b>7,000,058</b>	<b>6,425,939</b>
Student Support Services	24	125,000	112,088	105,883
Instructional Staff Support Services	25	290,000	276,000	253,026
General Administration	26	310,725	280,000	275,622
School/Building Administration	27	510,000	480,288	448,623
Business & Central Administration	28	125,000	118,530	95,415
Plant Operation and Maintenance	29	810,724	742,700	696,384
Student Transportation	30	452,000	364,501	320,471
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,623,449</b>	<b>2,374,107</b>	<b>2,195,424</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>465,000</b>	<b>400,000</b>	<b>382,039</b>
Facilities Acquisition and Construction	33	458,240	1,855,000	2,237,215
Debt Service	34	270,095	266,895	326,443
AEA Support - Direct to AEA	35	371,038	314,670	290,109
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,099,373</b>	<b>2,436,565</b>	<b>2,853,767</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,503,822</b>	<b>12,210,730</b>	<b>11,857,169</b>
Transfers Out	37	270,095	289,986	136,447
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>11,773,917</b>	<b>12,500,716</b>	<b>11,993,616</b>
Ending Fund Balance	39	1,892,456	1,837,538	3,602,823
<b>Total Requirements</b>	<b>40</b>	<b>13,666,373</b>	<b>14,338,254</b>	<b>15,596,439</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,989,635		258,841	35,878	0	0		1
Utility Replacement Excise Tax	2	13,390		1,159	161	0	0		2
Income Surtaxes	3	381,488							3
Tuition\Transportation Received	4	165,100							4
Earnings on Investments	5	5,000	550	200					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		750,000						7
Other Revenues from Local Sources	8	290,000		13,055	25				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	4,794,246							10
Instructional Support State Aid	11	0							11
Other State Sources	12	85,000							12
Commercial & Industrial State Replacement	13	0		0	0	0	0		13
Title I Grants	14	80,000							14
IDEA and Other Federal Sources	15	175,000							15
Total Revenues	16	8,978,859	750,550	273,255	36,064	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	8,978,859	750,550	273,255	36,064	0	0		20
Beginning Fund Balance	21	0	227,006	(48,806)	197,176	0	0		21
Total Resources	22	8,978,859	977,556	224,449	233,240	0	0		22
<b>Requirements:</b>									
Instruction	23	6,200,000	750,000	66,000	100,000				23
Student Support Services	24	125,000							24
Instructional Staff Support Services	25	290,000							25
General Administration	26	245,000		65,725					26
School/Building Administration	27	510,000							27
Business & Central Administration	28	115,000		10,000					28
Plant Operation and Maintenance	29	630,000		65,724	25,000				29
Student Transportation	30	300,000		17,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				108,240				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	371,038							35
Total Expenditures	36	8,786,038	750,000	224,449	233,240	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,786,038	750,000	224,449	233,240	0	0		38
Ending Fund Balance	39	192,821	227,556	0	(0)	0	0		39
Total Requirements	40	8,978,859	977,556	224,449	233,240	0	0		40

CENTRAL LYON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		272,921		0			3,263,810	3,288,472	1
Utility Replacement Excise Tax	2		1,191		0			16,190	16,016	2
Income Surtaxes	3							303,211	342,276	3
Tuition/Transportation Received	4							155,000	140,783	4
Earnings on Investments	5	1,200	2,800		0	100		9,610	17,841	5
Nutrition Program Sales	6					275,000		250,000	239,921	6
Student Activities and Sales	7							860,000	688,678	7
Other Revenues from Local Sources	8	10,000	10,000				60,000	437,352	322,112	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,992,863	3,733,880	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	700,000	1,800			5,000		766,345	806,885	12
Commercial & Industrial State Replacement	13		0		0			0	0	13
Title I Grants	14							77,900	73,200	14
IDEA and Other Federal Sources	15					180,000		336,255	309,823	15
Total Revenues	16	711,200	288,712	0	0	460,100	60,000	10,468,536	9,979,887	16
General Long-Term Debt Proceeds	17							0	3,000,000	17
Transfers In/Special Items/Upward Adj	18				270,095			266,895	49,965	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	711,200	288,712	0	270,095	460,100	60,000	10,735,431	13,029,852	20
Beginning Fund Balance	21	1,001,545	273,411	0	0	109,974	77,232	3,602,823	2,566,587	21
Total Resources	22	1,712,745	562,123	0	270,095	570,074	137,232	14,338,254	15,596,439	22

**Requirements:**

Instruction	23	100,000	100,000					7,000,058	6,425,939	23
Student Support Services	24							112,088	105,883	24
Instructional Staff Support Services	25							276,000	253,026	25
General Administration	26							280,000	275,622	26
School/Building Administration	27							480,288	448,623	27
Business & Central Administration	28							118,530	95,415	28
Plant Operation and Maintenance	29	10,000	50,000			15,000	15,000	742,700	696,384	29
Student Transportation	30	45,000	90,000					364,501	320,471	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					405,000	60,000	400,000	382,039	32
Facilities Acquisition and Construction	33	250,000	100,000					1,855,000	2,237,215	33
Debt Service (Principal, interest, fiscal charges)	34	0			270,095			266,895	326,443	34
AEA Support - Direct to AEA	35							314,670	290,109	35
Total Expenditures	36	405,000	340,000	0	270,095	420,000	75,000	12,210,730	11,857,169	36
Transfers Out/Special Items/Down Adj	37							289,986	136,447	37
Total Expenditures & Other Uses	38	675,095	340,000	0	270,095	420,000	75,000	12,500,716	11,993,616	38
Ending Fund Balance	39	1,037,650	222,123	0	0	150,074	62,232	1,837,538	3,602,823	39
Total Requirements	40	1,712,745	562,123	0	270,095	570,074	137,232	14,338,254	15,596,439	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Sales Tax Revenue Bonds (CL Additions	3,000,000	Non-GO	12/1/14	185,000	85,095		270,095	270,095	0
(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)				185,000	85,095	0	270,095	270,095	0