

## ADOPTED WEST LYON SCHOOL BUDGET SUMMARY

District No. 6983

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,721,922	3,714,458	3,426,059
Utility Replacement Excise Tax	2	34,407	36,863	34,167
Income Surtaxes	3	440,636	454,465	449,654
Tuition\Transportation Received	4	83,798	131,726	55,089
Earnings on Investments	5	8,547	10,655	9,748
Nutrition Program Sales	6	263,083	260,500	213,997
Student Activities and Sales	7	253,201	144,265	208,905
Other Revenues from Local Sources	8	547,564	462,109	388,137
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,727,088	4,498,066	4,463,005
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,211,471	924,774	942,744
Commercial & Industrial State Replacement	13	79,034	71,748	0
Title I Grants	14	67,975	67,972	63,033
IDEA and Other Federal Sources	15	284,025	255,099	252,841
<b>Total Revenues</b>	<b>16</b>	<b>11,722,751</b>	<b>11,032,700</b>	<b>10,507,379</b>
General Long-Term Debt Proceeds	17	0	0	2,200,000
Transfers In	18	487,333	483,777	240,000
Proceeds of Fixed Asset Dispositions	19	500	3,859	1,051
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>12,210,584</b>	<b>11,520,336</b>	<b>12,948,430</b>
Beginning Fund Balance	21	3,953,478	5,727,896	3,605,717
<b>Total Resources</b>	<b>22</b>	<b>16,164,062</b>	<b>17,248,232</b>	<b>16,554,147</b>
<b>*Instruction</b>	<b>23</b>	<b>7,378,349</b>	<b>7,030,447</b>	<b>6,462,432</b>
Student Support Services	24	260,887	252,181	235,842
Instructional Staff Support Services	25	95,217	186,351	169,889
General Administration	26	174,060	181,069	152,320
School/Building Administration	27	333,584	348,983	304,380
Business & Central Administration	28	149,948	146,338	141,863
Plant Operation and Maintenance	29	682,305	777,751	695,638
Student Transportation	30	726,990	849,375	655,953
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,422,991</b>	<b>2,742,048</b>	<b>2,355,885</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>451,240</b>	<b>469,640</b>	<b>361,082</b>
Facilities Acquisition and Construction	33	450,000	1,698,900	695,397
Debt Service	34	487,333	485,665	257,350
AEA Support - Direct to AEA	35	429,494	384,277	374,203
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,366,827</b>	<b>2,568,842</b>	<b>1,326,950</b>
<b>Total Expenditures</b>	<b>36</b>	<b>11,619,407</b>	<b>12,810,977</b>	<b>10,506,349</b>
Transfers Out	37	487,333	483,777	319,902
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>12,106,740</b>	<b>13,294,754</b>	<b>10,826,251</b>
Ending Fund Balance	39	4,057,322	3,953,478	5,727,896
<b>Total Requirements</b>	<b>40</b>	<b>16,164,062</b>	<b>17,248,232</b>	<b>16,554,147</b>

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
WEST 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	2,200,000	GO	6/12/15	210,000	32,333	0	242,333	0	242,333
(2) All Other Long Term Debt Below this line									
(3) GOB-School Refunding Series 2012	2,560,000	GO	11/13/12	230,000	20,100	550	250,650	245,000	5,650
(4)							0		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)				230,000	20,100	550	250,650	245,000	5,650

		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	3,058,876		256,602	0	0	0		1
Utility Replacement Excise Tax	2	28,542		2,398	0	0	0		2
Income Surtaxes	3	440,636							3
Tuition\Transportation Received	4	83,798	0						4
Earnings on Investments	5	5,500	250	300	0	0	0		5
Nutrition Program Sales	6								6
Student Activities and Sales	7	50,200	203,001						7
Other Revenues from Local Sources	8	168,920	171,678	5,000	0	0	0		8
Revenue from Intermediary Sources	9	0	0	0	0	0	0		9
State Foundation Aid	10	4,727,088							10
Instructional Support State Aid	11	0							11
Other State Sources	12	392,181		120	0	0	0		12
Commercial & Industrial State Replacement	13	62,883		5,253	0	0	0		13
Title I Grants	14	67,975							14
IDEA and Other Federal Sources	15	93,002		0	0	0	0		15
Total Revenues	16	9,179,601	374,929	269,673	0	0	0		16
General Long-Term Debt Proceeds	17	0							17
Transfers 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	9,180,101	374,929	269,673	0	0	0		20
Beginning Fund Balance	21	2,141,647	103,430	84,004	0	0	0		21
Total Resources	22	11,321,748	478,359	353,677	0	0	0		22
<b>Requirements:</b>									
Instruction	23	6,661,086	374,929	169,754	0	0	0		23
Student Support Services	24	260,887	0	0	0	0	0		24
Instructional Staff Support Services	25	93,717	0	0	0	0	0		25
General Administration	26	171,881	0	2,179	0	0	0		26
School/Building Administration	27	333,584	0	0	0	0	0		27
Business & Central Administration	28	149,948	0	0	0	0	0		28
Plant Operation and Maintenance	29	602,733	0	56,572	0	0	0		29
Student Transportation	30	526,800	0	30,190	0		0		30
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Noninstructional Programs	32	0		0	0	0	0		32
Facilities Acquisition and Construction	33			0	0		0		33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	429,494							35
Total Expenditures	36	9,230,130	374,929	258,695	0	0	0		36
Transfers Out/Special Items/Down Adj	37	0	0	0	0	0	0		37
Total Expenditures & Other Uses	38	9,230,130	374,929	258,695	0	0	0		38
Ending Fund Balance	39	2,091,618	103,430	94,982	0	0	0		39
Total Requirements	40	11,321,748	478,359	353,677	0	0	0		40

WEST LYON

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		400,840		5,604			3,714,458	3,426,059	1
Utility Replacement Excise Tax	2		3,421		46			36,863	34,167	2
Income Surtaxes	3		0					454,465	449,654	3
Tuition/Transportation Received	4							131,726	55,089	4
Earnings on Investments	5	2,000	400	0	5	92		10,655	9,748	5
Nutrition Program Sales	6					263,083		260,500	213,997	6
Student Activities and Sales	7							144,265	208,905	7
Other Revenues from Local Sources	8	200,000	30	0	1	1,935		462,109	388,137	8
Revenue from Intermediary Sources	9	0	0	0		0		0	0	9
State Foundation Aid	10							4,498,066	4,463,005	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	814,442	120	0	1	4,607		924,774	942,744	12
Commercial & Industrial State Replacement	13		10,748		150			71,748	0	13
Title I Grants	14			0				67,972	63,033	14
IDEA and Other Federal Sources	15	0	0	0		191,023		255,099	252,841	15
<b>Total Revenues</b>	<b>16</b>	<b>1,016,442</b>	<b>415,559</b>	<b>0</b>	<b>5,807</b>	<b>460,740</b>	<b>0</b>	<b>11,032,700</b>	<b>10,507,379</b>	<b>16</b>
General Long-Term Debt Proceeds	17	0	0	0	0			0	2,200,000	17
Transfers In/Special Items/Upward Adj	18	0	0	0	487,333	0		483,777	240,000	18
Proceeds of Fixed Asset Dispositions	19	0	0	0		0		3,859	1,051	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>1,016,442</b>	<b>415,559</b>	<b>0</b>	<b>493,140</b>	<b>460,740</b>	<b>0</b>	<b>11,520,336</b>	<b>12,948,430</b>	<b>20</b>
Beginning Fund Balance	21	1,376,735	218,989	0	9,522	19,151	0	5,727,896	3,605,717	21
<b>Total Resources</b>	<b>22</b>	<b>2,393,177</b>	<b>634,548</b>	<b>0</b>	<b>502,662</b>	<b>479,891</b>	<b>0</b>	<b>17,248,232</b>	<b>16,554,147</b>	<b>22</b>

**Requirements:**

Instruction	23	138,580	34,000	0		0		7,030,447	6,462,432	23
Student Support Services	24	0	0	0		0		252,181	235,842	24
Instructional Staff Support Services	25	0	0	0		1,500		186,351	169,889	25
General Administration	26	0	0	0		0		181,069	152,320	26
School/Building Administration	27	0	0	0		0		348,983	304,380	27
Business & Central Administration	28	0	0	0	0	0		146,338	141,863	28
Plant Operation and Maintenance	29	0	15,000	0		8,000		777,751	695,638	29
Student Transportation	30	85,000	85,000	0		0		849,375	655,953	30
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Noninstructional Programs	32	0	0	0		451,240		469,640	361,082	32
Facilities Acquisition and Construction	33	450,000	0	0				1,698,900	695,397	33
Debt Service (Principal, interest, fiscal charges)	34		0	0	487,333			485,665	257,350	34
AEA Support - Direct to AEA	35							384,277	374,203	35
<b>Total Expenditures</b>	<b>36</b>	<b>673,580</b>	<b>134,000</b>	<b>0</b>	<b>487,333</b>	<b>460,740</b>	<b>0</b>	<b>12,810,977</b>	<b>10,506,349</b>	<b>36</b>
Transfers Out/Special Items/Down Adj	37	245,000	242,333	0	0			483,777	319,902	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>918,580</b>	<b>376,333</b>	<b>0</b>	<b>487,333</b>	<b>460,740</b>	<b>0</b>	<b>13,294,754</b>	<b>10,826,251</b>	<b>38</b>
Ending Fund Balance	39	1,474,597	258,215	0	15,329	19,151	0	3,953,478	5,727,896	39
<b>Total Requirements</b>	<b>40</b>	<b>2,393,177</b>	<b>634,548</b>	<b>0</b>	<b>502,662</b>	<b>479,891</b>	<b>0</b>	<b>17,248,232</b>	<b>16,554,147</b>	<b>40</b>