

## ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,948,146	2,915,099	2,926,033
Utility Replacement Excise Tax	2	145,107	149,669	80,771
Income Surtaxes	3	167,400	167,366	167,353
Tuition\Transportation Received	4	1,750,000	1,700,000	1,443,415
Earnings on Investments	5	570	510	430
Nutrition Program Sales	6	330,000	320,000	309,088
Student Activities and Sales	7	237,200	232,000	226,235
Other Revenues from Local Sources	8	105,500	99,000	96,924
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,873,142	2,861,950	2,833,749
Instructional Support State Aid	11	12,500	0	0
Other State Sources	12	655,050	644,425	639,404
Commercial & Industrial State Replacement	13	11,047	5,045	0
Title I Grants	14	17,500	17,823	18,360
IDEA and Other Federal Sources	15	145,000	135,702	179,491
<b>Total Revenues</b>	<b>16</b>	<b>9,398,162</b>	<b>9,248,589</b>	<b>8,921,253</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	340,400	185,000	65,111
Proceeds of Fixed Asset Dispositions	19	0	0	41,666
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,738,562</b>	<b>9,433,589</b>	<b>9,028,030</b>
Beginning Fund Balance	21	4,677,557	4,293,506	6,184,159
<b>Total Resources</b>	<b>22</b>	<b>14,416,119</b>	<b>13,727,095</b>	<b>15,212,189</b>
<b>*Instruction</b>	<b>23</b>	<b>5,300,000</b>	<b>4,730,000</b>	<b>4,490,265</b>
Student Support Services	24	190,000	180,000	176,036
Instructional Staff Support Services	25	265,000	253,000	235,889
General Administration	26	286,000	276,000	258,459
School/Building Administration	27	440,000	425,000	397,295
Business & Central Administration	28	120,000	115,000	102,651
Plant Operation and Maintenance	29	1,130,000	1,070,000	727,245
Student Transportation	30	470,000	415,000	344,599
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>2,901,000</b>	<b>2,734,000</b>	<b>2,242,174</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>500,000</b>	<b>420,000</b>	<b>417,811</b>
Facilities Acquisition and Construction	33	0	0	2,850,316
Debt Service	34	897,683	743,161	618,418
AEA Support - Direct to AEA	35	254,371	237,377	234,588
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,152,054</b>	<b>980,538</b>	<b>3,703,322</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,853,054</b>	<b>8,864,538</b>	<b>10,853,572</b>
Transfers Out	37	340,400	185,000	65,111
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,193,454</b>	<b>9,049,538</b>	<b>10,918,683</b>
Ending Fund Balance	39	4,222,665	4,677,557	4,293,506
<b>Total Requirements</b>	<b>40</b>	<b>14,416,119</b>	<b>13,727,095</b>	<b>15,212,189</b>

TREYNOR

		Special Revenue						This Column is Blank	
		General (10)	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	1,868,246		238,271	0	0	0		1
Utility Replacement Excise Tax	2	91,954		11,729	0	0	0		2
Income Surtaxes	3	167,400							3
Tuition\Transportation Received	4	1,750,000							4
Earnings on Investments	5	325							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,200	235,000						7
Other Revenues from Local Sources	8	95,000		7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,873,142							10
Instructional Support State Aid	11	12,500							11
Other State Sources	12	125,000		150					12
Commercial & Industrial State Replacement	13	7,075		902	0	0	0		13
Title I Grants	14	17,500							14
IDEA and Other Federal Sources	15	25,000							15
Total Revenues	16	7,035,342	235,000	258,052	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18		5,000						18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	7,035,342	240,000	258,052	0	0	0		20
Beginning Fund Balance	21	1,917,996	66,531	372,394	0	0	0		21
Total Resources	22	8,953,338	306,531	630,446	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,750,000	250,000	100,000					23
Student Support Services	24	190,000							24
Instructional Staff Support Services	25	240,000							25
General Administration	26	285,000							26
School/Building Administration	27	440,000							27
Business & Central Administration	28	120,000							28
Plant Operation and Maintenance	29	750,000		130,000					29
Student Transportation	30	450,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	254,371							35
Total Expenditures	36	7,479,371	250,000	250,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37	5,000							37
Total Expenditures & Other Uses	38	7,484,371	250,000	250,000	0	0	0		38
Ending Fund Balance	39	1,468,967	56,531	380,446	0	0	0		39
Total Requirements	40	8,953,338	306,531	630,446	0	0	0		40

TREYNOR

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		70,567		771,062			2,915,099	2,926,033	1
Utility Replacement Excise Tax	2		3,473		37,951			149,669	80,771	2
Income Surtaxes	3							167,366	167,353	3
Tuition/Transportation Received	4							1,700,000	1,443,415	4
Earnings on Investments	5	225				20		510	430	5
Nutrition Program Sales	6					330,000		320,000	309,088	6
Student Activities and Sales	7							232,000	226,235	7
Other Revenues from Local Sources	8					3,500		99,000	96,924	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,861,950	2,833,749	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	525,000	50		350	4,500		644,425	639,404	12
Commercial & Industrial State Replacement	13		150		2,920			5,045	0	13
Title I Grants	14							17,823	18,360	14
IDEA and Other Federal Sources	15					120,000		135,702	179,491	15
Total Revenues	16	525,225	74,240	0	812,283	458,020	0	9,248,589	8,921,253	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				335,400			185,000	65,111	18
Proceeds of Fixed Asset Dispositions	19							0	41,666	19
Total Revenues & Other Sources	20	525,225	74,240	0	1,147,683	458,020	0	9,433,589	9,028,030	20
Beginning Fund Balance	21	1,049,798	251,544	0	845,877	173,417	0	4,293,506	6,184,159	21
Total Resources	22	1,575,023	325,784	0	1,993,560	631,437	0	13,727,095	15,212,189	22

**Requirements:**

Instruction	23		200,000					4,730,000	4,490,265	23
Student Support Services	24							180,000	176,036	24
Instructional Staff Support Services	25	15,000				10,000		253,000	235,889	25
General Administration	26	1,000						276,000	258,459	26
School/Building Administration	27							425,000	397,295	27
Business & Central Administration	28							115,000	102,651	28
Plant Operation and Maintenance	29	200,000	50,000					1,070,000	727,245	29
Student Transportation	30							415,000	344,599	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		420,000	417,811	32
Facilities Acquisition and Construction	33							0	2,850,316	33
Debt Service (Principal, interest, fiscal charges)	34				897,683			743,161	618,418	34
AEA Support - Direct to AEA	35							237,377	234,588	35
Total Expenditures	36	216,000	250,000	0	897,683	510,000	0	8,864,538	10,853,572	36
Transfers Out/Special Items/Down Adj	37	335,400						185,000	65,111	37
Total Expenditures & Other Uses	38	551,400	250,000	0	897,683	510,000	0	9,049,538	10,918,683	38
Ending Fund Balance	39	1,023,623	75,784	0	1,095,877	121,437	0	4,677,557	4,293,506	39
Total Requirements	40	1,575,023	325,784	0	1,993,560	631,437	0	13,727,095	15,212,189	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
TREYNOR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2007 High School Construction	4,700,000	5/14/07	0	185,658	500	186,158		186,158
(4) 2012 Refunding	1,555,000	4/26/12	365,000	7,355	500	372,855		372,855
(5) Sales & Service Tax - Revenue - Athletic	4,500,000	4/1/13	250,000	82,898	500	333,398	333,398	0
(6) Debt Service Agreement	0		250,000			250,000		250,000
(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)			865,000	275,911	1,500	1,142,411	333,398	809,013