

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,170,585	2,162,160	1,770,221
Utility Replacement Excise Tax	2	166,403	151,742	132,774
Income Surtaxes	3	118,500	118,856	0
Tuition\Transportation Received	4	900,000	863,000	830,415
Earnings on Investments	5	43,900	77,100	223,684
Nutrition Program Sales	6	275,000	240,000	222,906
Student Activities and Sales	7	223,200	203,100	194,124
Other Revenues from Local Sources	8	493,000	490,000	488,652
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,959,616	2,397,493	2,378,008
Instructional Support State Aid	11	18,893	16,182	0
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Other State Sources	13	37,270	398,270	346,953
Title I Grants	14	24,000	14,000	9,971
IDEA and Other Federal Sources	15	218,000	133,000	127,193
Total Revenues	16	7,648,367	7,264,903	6,724,901
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	232,000	357,479	438,316
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,880,367	7,622,382	7,163,217
Beginning Fund Balance	21	1,623,158	2,694,561	5,930,033
Total Resources	22	9,503,525	10,316,943	13,093,250
*Instruction	23	3,998,984	3,814,581	3,573,731
Student Support Services	24	175,000	165,000	161,504
Instructional Staff Support Services	25	160,000	150,000	139,872
General Administration	26	192,000	182,000	178,217
School/Building Administration	27	228,000	218,000	212,300
Business & Central Administration	28	84,000	74,000	71,422
Plant Operation and Maintenance	29	941,237	569,500	538,937
Student Transportation	30	615,000	314,500	286,897
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*Total Support Services (lines 24-31)	31A	2,395,237	1,673,000	1,589,149
*Noninstructional Programs	32	590,423	325,500	319,241
Facilities Acquisition and Construction	33	1,211,215	1,540,000	3,651,566
Debt Service	34	774,235	1,008,479	758,434
AEA Support - Direct to AEA	35	232,069	207,225	194,933
*Total Other Expenditures (lines 33-35)	35A	2,217,519	2,755,704	4,604,933
Total Expenditures	36	9,202,163	8,568,785	10,087,054
Operating & Residual Transfers Out	37	232,000	125,000	311,635
Total Expenditures & Other Uses	38	9,434,163	8,693,785	10,398,689
Ending Fund Balance	39	69,362	1,623,158	2,694,561
Total Requirements	40	9,503,525	10,316,943	13,093,250

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,534,921	74,987	0	53,365		0		1
Utility Replacement Excise Tax	2	123,084	6,013	0	3,550		0		2
Income Surtaxes	3	118,500							3
Tuition\Transportation Received	4	900,000							4
Earnings on Investments	5	15,000	0		2,500			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,200						220,000	7
Other Revenues from Local Sources	8	33,000	7,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,959,616							10
Instructional Support State Aid	11	18,893							11
Special Education Deficit State Aid	12								12
Other State Sources	13	32,000	40		30				13
Title I Grants	14	24,000							14
IDEA and Other Federal Sources	15	100,000			28,000				15
Total Revenues	16	5,862,214	88,040	0	87,445	0	0	221,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,862,214	88,040	0	87,445	0	0	221,000	20
Beginning Fund Balance	21	402,058	8,197	0	61,770	0	0	32,860	21
Total Resources	22	6,264,272	96,237	0	149,215	0	0	253,860	22

Requirements:

Instruction	23	3,745,124						253,860	23
Student Support Services	24	175,000							24
Instructional Staff Support Services	25	160,000							25
General Administration	26	192,000							26
School/Building Administration	27	228,000							27
Business & Central Administration	28	84,000							28
Plant Operation and Maintenance	29	805,000	86,237		50,000				29
Student Transportation	30	585,000	10,000		20,000				30
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Noninstructional Programs	32	1,000							32
Facilities Acquisition and Construction	33				79,215				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	232,069							35
Total Expenditures	36	6,207,193	96,237	0	149,215	0	0	253,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,207,193	96,237	0	149,215	0	0	253,860	38
Ending Fund Balance	39	57,079	0	0	0	0	0	0	39
Total Requirements	40	6,264,272	96,237	0	149,215	0	0	253,860	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		507,312				2,162,160	1,770,221	1
Utility Replacement Excise Tax	2		33,756				151,742	132,774	2
Income Surtaxes	3						118,856	0	3
Tuition\Transportation Received	4						863,000	830,415	4
Earnings on Investments	5	25,000	200	200			77,100	223,684	5
Nutrition Program Sales	6			275,000			240,000	222,906	6
Student Activities and Sales	7						203,100	194,124	7
Other Revenues from Local Sources	8	450,000		3,000			490,000	488,652	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,397,493	2,378,008	10
Instructional Support State Aid	11						16,182	0	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13		200	5,000			398,270	346,953	13
Title I Grants	14						14,000	9,971	14
IDEA and Other Federal Sources	15			90,000			133,000	127,193	15
Total Revenues	16	475,000	541,468	373,200	0		7,264,903	6,724,901	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		232,000				357,479	438,316	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	475,000	773,468	373,200	0		7,622,382	7,163,217	20
Beginning Fund Balance	21	901,283	767	216,223	0		2,694,561	5,930,033	21
Total Resources	22	1,376,283	774,235	589,423	0		10,316,943	13,093,250	22

Requirements:

Instruction	23						3,814,581	3,573,731	23
Student Support Services	24						165,000	161,504	24
Instructional Staff Support Services	25						150,000	139,872	25
General Administration	26						182,000	178,217	26
School/Building Administration	27						218,000	212,300	27
Business & Central Administration	28						74,000	71,422	28
Plant Operation and Maintenance	29						569,500	538,937	29
Student Transportation	30						314,500	286,897	30
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Noninstructional Programs	32			589,423			325,500	319,241	32
Facilities Acquisition and Construction	33	1,132,000					1,540,000	3,651,566	33
Debt Service (Principal, interest, fiscal charges)	34		774,235				1,008,479	758,434	34
AEA Support - Direct to AEA	35						207,225	194,933	35
Total Expenditures	36	1,132,000	774,235	589,423	0		8,568,785	10,087,054	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	232,000					125,000	311,635	37
Total Expenditures & Other Uses	38	1,364,000	774,235	589,423	0		8,693,785	10,398,689	38
Ending Fund Balance	39	12,283	0	0	0		1,623,158	2,694,561	39
Total Requirements	40	1,376,283	774,235	589,423	0		10,316,943	13,093,250	40