

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,780,120	1,704,062	1,542,519
Utility Replacement Excise Tax	2	137,847	89,605	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	800,000	750,000	729,716
Earnings on Investments	5	46,000	35,500	28,290
Nutrition Program Sales	6	240,000	200,000	192,125
Student Activities and Sales	7	185,000	170,000	164,992
Other Revenues from Local Sources	8	540,840	541,830	537,350
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,401,110	2,153,681	2,007,225
Instructional Support State Aid	11	0	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	350,295	233,285	197,639
Title I Grants	14	12,000	13,000	15,647
IDEA and Other Federal Sources	15	71,000	144,000	142,388
Total Revenues	16	6,564,212	6,034,963	5,557,891
General Long-Term Debt Proceeds	17	0	4,700,000	0
Operating & Residual Transfers In	18	184,000	182,000	351,465
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,748,212	10,916,963	5,909,356
Beginning Fund Balance	21	5,980,379	1,531,882	1,625,010
Total Resources	22	12,728,591	12,448,845	7,534,366
*Instruction	23	4,480,750	3,374,187	2,949,204
Student Support Services	24	140,000	89,000	89,597
Instructional Staff Support Services	25	130,000	122,000	122,009
General Administration	26	175,000	163,000	163,452
School/Building Administration	27	220,000	206,000	206,638
Business & Central Administration	28	60,000	54,000	54,370
Plant Operation and Maintenance	29	530,000	486,000	485,051
Student Transportation	30	235,006	220,000	218,757
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*Total Support Services (lines 24-31)	31A	1,490,006	1,340,000	1,339,874
*Noninstructional Programs	32	329,879	276,500	263,806
Facilities Acquisition and Construction	33	3,162,763	540,000	188,975
Debt Service	34	644,085	582,000	751,408
AEA Support - Direct to AEA	35	200,279	173,779	157,752
*Total Other Expenditures (lines 33-35)	35A	4,007,127	1,295,779	1,098,135
Total Expenditures	36	10,307,762	6,286,466	5,651,019
Operating & Residual Transfers Out	37	184,000	182,000	351,465
Total Expenditures & Other Uses	38	10,491,762	6,468,466	6,002,484
Ending Fund Balance	39	2,236,829	5,980,379	1,531,882
Total Requirements	40	12,728,591	12,448,845	7,534,366

TREYNOR

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,297,944	64,888	0	45,949		0	1
Utility Replacement Excise Tax	2	102,256	5,112	0	3,356		0	2
Income Surtaxes	3							3
Tuition/Transportation Received	4	800,000						4
Earnings on Investments	5	8,000			4,000			1,000
Nutrition Program Sales	6							6
Student Activities and Sales	7							185,000
Other Revenues from Local Sources	8	52,000	3,600					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,401,110						10
Instructional Support State Aid	11	0						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	350,000	35		30			13
Title I Grants	14	12,000						14
IDEA and Other Federal Sources	15	71,000						15
Total Revenues	16	5,094,310	73,635	0	53,335	0	0	186,000
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	5,094,310	73,635	0	53,335	0	0	186,000
Beginning Fund Balance	21	304,571	11,371	0	159,428	0	0	36,234
Total Resources	22	5,398,881	85,006	0	212,763	0	0	222,234

Requirements:

Instruction	23	4,208,516			50,000			222,234	23
Student Support Services	24	140,000							24
Instructional Staff Support Services	25	130,000							25
General Administration	26	175,000							26
School/Building Administration	27	220,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	455,000	75,000						29
Student Transportation	30	225,000	10,006						30
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Noninstructional Programs	32	2,500							32
Facilities Acquisition and Construction	33				162,763				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	200,279							35
Total Expenditures	36	5,816,295	85,006	0	212,763	0	0	222,234	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	5,816,295	85,006	0	212,763	0	0	222,234	38
Ending Fund Balance	39	(417,414)	0	0	0	0	0	0	39
Total Requirements	40	5,398,881	85,006	0	212,763	0	0	222,234	40

TREYNOR

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		371,339				1,704,062	1,542,519	1
Utility Replacement Excise Tax	2		27,123				89,605	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						750,000	729,716	4
Earnings on Investments	5	30,000	2,000	1,000			35,500	28,290	5
Nutrition Program Sales	6			240,000			200,000	192,125	6
Student Activities and Sales	7						170,000	164,992	7
Other Revenues from Local Sources	8	485,000	240				541,830	537,350	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,153,681	2,007,225	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13		230				233,285	197,639	13
Title I Grants	14						13,000	15,647	14
IDEA and Other Federal Sources	15						144,000	142,388	15
Total Revenues	16	515,000	400,932	241,000	0		6,034,963	5,557,891	16
General Long-Term Debt Proceeds	17						4,700,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		184,000				182,000	351,465	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	515,000	584,932	241,000	0		10,916,963	5,909,356	20
Beginning Fund Balance	21	5,322,243	60,153	86,379	0		1,531,882	1,625,010	21
Total Resources	22	5,837,243	645,085	327,379	0		12,448,845	7,534,366	22

Requirements:

Instruction	23						3,374,187	2,949,204	23
Student Support Services	24						89,000	89,597	24
Instructional Staff Support Services	25						122,000	122,009	25
General Administration	26						163,000	163,452	26
School/Building Administration	27						206,000	206,638	27
Business & Central Administration	28						54,000	54,370	28
Plant Operation and Maintenance	29						486,000	485,051	29
Student Transportation	30						220,000	218,757	30
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Noninstructional Programs	32			327,379			276,500	263,806	32
Facilities Acquisition and Construction	33	3,000,000					540,000	188,975	33
Debt Service (Principal, interest, fiscal charges)	34		644,085				582,000	751,408	34
AEA Support - Direct to AEA	35						173,779	157,752	35
Total Expenditures	36	3,000,000	644,085	327,379	0		6,286,466	5,651,019	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	184,000					182,000	351,465	37
Total Expenditures & Other Uses	38	3,184,000	644,085	327,379	0		6,468,466	6,002,484	38
Ending Fund Balance	39	2,653,243	1,000	0	0		5,980,379	1,531,882	39
Total Requirements	40	5,837,243	645,085	327,379	0		12,448,845	7,534,366	40