

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,163,844	1,780,120	1,795,589
Utility Replacement Excise Tax	2	151,861	137,847	0
Income Surtaxes	3	0	0	0
Tuition\Transportation Received	4	835,000	800,000	768,501
Earnings on Investments	5	46,000	235,400	67,332
Nutrition Program Sales	6	250,000	220,000	203,422
Student Activities and Sales	7	210,000	200,000	174,495
Other Revenues from Local Sources	8	480,255	472,240	458,156
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,400,039	2,395,764	2,137,308
Instructional Support State Aid	11	16,242	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	417,500	325,000	243,691
Title I Grants	14	11,000	13,000	26,888
IDEA and Other Federal Sources	15	155,000	133,000	123,450
Total Revenues	16	7,136,741	6,712,371	5,998,832
General Long-Term Debt Proceeds	17	0	0	4,700,000
Operating & Residual Transfers In	18	237,000	236,479	191,340
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	7,373,741	6,948,850	10,890,172
Beginning Fund Balance	21	2,252,288	5,930,034	1,531,882
Total Resources	22	9,626,029	12,878,884	12,422,054
*Instruction	23	4,800,845	3,536,084	3,324,498
Student Support Services	24	100,000	94,000	93,121
Instructional Staff Support Services	25	145,000	142,000	141,035
General Administration	26	188,000	184,000	182,743
School/Building Administration	27	225,000	216,000	214,415
Business & Central Administration	28	75,000	71,000	69,179
Plant Operation and Maintenance	29	849,400	727,000	505,544
Student Transportation	30	405,000	326,000	229,251
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*Total Support Services (lines 24-31)	31A	1,987,400	1,760,000	1,435,288
*Noninstructional Programs	32	472,985	309,100	271,131
Facilities Acquisition and Construction	33	1,652,478	4,000,000	448,353
Debt Service	34	650,000	595,000	652,161
AEA Support - Direct to AEA	35	209,771	194,933	173,779
*Total Other Expenditures (lines 33-35)	35A	2,512,249	4,789,933	1,274,293
Total Expenditures	36	9,773,479	10,395,117	6,305,210
Operating & Residual Transfers Out	37	232,000	231,479	186,810
Total Expenditures & Other Uses	38	10,005,479	10,626,596	6,492,020
Ending Fund Balance	39	(379,450)	2,252,288	5,930,034
Total Requirements	40	9,626,029	12,878,884	12,422,054

TREYNOR

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,531,718	71,864	0	50,472		0		1
Utility Replacement Excise Tax	2	109,481	5,136	0	3,355		0		2
Income Surtaxes	3								3
Tuition/Transportation Received	4	835,000						0	4
Earnings on Investments	5	26,000			5,000			1,500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							210,000	7
Other Revenues from Local Sources	8	45,000	5,000		30				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,400,039							10
Instructional Support State Aid	11	16,242							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	410,000							13
Title I Grants	14	11,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	5,439,480	82,000	0	58,857	0	0	211,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	5,000							18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	5,444,480	82,000	0	58,857	0	0	211,500	20
Beginning Fund Balance	21	324,085	7,400	0	136,640	0	0	40,325	21
Total Resources	22	5,768,565	89,400	0	195,497	0	0	251,825	22

Requirements:

Instruction	23	4,539,020			10,000			251,825	23
Student Support Services	24	100,000							24
Instructional Staff Support Services	25	145,000							25
General Administration	26	188,000							26
School/Building Administration	27	225,000							27
Business & Central Administration	28	75,000							28
Plant Operation and Maintenance	29	600,000	79,400		20,000				29
Student Transportation	30	300,000	10,000		95,000				30
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Noninstructional Programs	32	5,000							32
Facilities Acquisition and Construction	33				70,497				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	209,771							35
Total Expenditures	36	6,386,791	89,400	0	195,497	0	0	251,825	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,386,791	89,400	0	195,497	0	0	251,825	38
Ending Fund Balance	39	(618,226)	0	0	0	0	0	0	39
Total Requirements	40	5,768,565	89,400	0	195,497	0	0	251,825	40

TREYNOR

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		509,790				1,780,120	1,795,589	1
Utility Replacement Excise Tax	2		33,889				137,847	0	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						800,000	768,501	4
Earnings on Investments	5	10,000	3,000	500			235,400	67,332	5
Nutrition Program Sales	6			250,000			220,000	203,422	6
Student Activities and Sales	7						200,000	174,495	7
Other Revenues from Local Sources	8	425,000	225	5,000			472,240	458,156	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,395,764	2,137,308	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			7,500			325,000	243,691	13
Title I Grants	14						13,000	26,888	14
IDEA and Other Federal Sources	15			100,000			133,000	123,450	15
Total Revenues	16	435,000	546,904	363,000	0		6,712,371	5,998,832	16
General Long-Term Debt Proceeds	17						0	4,700,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		232,000				236,479	191,340	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	435,000	778,904	363,000	0		6,948,850	10,890,172	20
Beginning Fund Balance	21	1,528,981	109,872	104,985	0		5,930,034	1,531,882	21
Total Resources	22	1,963,981	888,776	467,985	0		12,878,884	12,422,054	22

Requirements:

Instruction	23						3,536,084	3,324,498	23
Student Support Services	24						94,000	93,121	24
Instructional Staff Support Services	25						142,000	141,035	25
General Administration	26						184,000	182,743	26
School/Building Administration	27						216,000	214,415	27
Business & Central Administration	28						71,000	69,179	28
Plant Operation and Maintenance	29	150,000					727,000	505,544	29
Student Transportation	30						326,000	229,251	30
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Noninstructional Programs	32			467,985			309,100	271,131	32
Facilities Acquisition and Construction	33	1,581,981					4,000,000	448,353	33
Debt Service (Principal, interest, fiscal charges)	34		650,000				595,000	652,161	34
AEA Support - Direct to AEA	35						194,933	173,779	35
Total Expenditures	36	1,731,981	650,000	467,985	0		10,395,117	6,305,210	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		232,000				231,479	186,810	37
Total Expenditures & Other Uses	38	1,963,981	650,000	467,985	0		10,626,596	6,492,020	38
Ending Fund Balance	39	0	238,776	0	0		2,252,288	5,930,034	39
Total Requirements	40	1,963,981	888,776	467,985	0		12,878,884	12,422,054	40