

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,751,078	2,128,923	2,160,832
Utility Replacement Excise Tax	2	163,198	163,063	147,626
Income Surtaxes	3	125,965	157,457	0
Tuition\Transportation Received	4	990,600	970,000	920,927
Earnings on Investments	5	9,800	7,400	51,527
Nutrition Program Sales	6	285,000	265,000	235,230
Student Activities and Sales	7	254,500	214,000	205,905
Other Revenues from Local Sources	8	477,000	466,000	559,057
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,846,254	2,419,653	2,195,697
Instructional Support State Aid	11	15,104	0	15,939
Other State Sources	12	51,825	48,825	407,431
ARRA Education Fiscal Stabilization (in formula)	13	0	250,008	0
Title I Grants	14	16,000	15,000	14,288
IDEA and Other Federal Sources	15	168,000	162,693	134,558
Total Revenues	16	8,154,324	7,268,022	7,049,017
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	315,000	230,000	301,512
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,469,324	7,498,022	7,350,529
Beginning Fund Balance	21	1,392,711	1,535,010	2,694,560
Total Resources	22	9,862,035	9,033,032	10,045,089
*Instruction	23	4,678,459	4,026,850	3,955,899
Student Support Services	24	125,000	120,000	115,192
Instructional Staff Support Services	25	155,000	150,000	157,618
General Administration	26	205,000	200,000	199,037
School/Building Administration	27	230,000	225,000	224,982
Business & Central Administration	28	70,000	66,000	65,840
Business & Central Administration	29	1,055,000	860,000	613,921
Student Transportation	30	525,000	360,000	278,772
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*Total Support Services (lines 24-31)	31A	2,365,000	1,981,000	1,655,362
*Noninstructional Programs	32	554,000	400,000	332,808
Facilities Acquisition and Construction	33	0	0	1,280,023
Debt Service	34	780,867	772,000	777,250
AEA Support - Direct to AEA	35	241,091	230,471	207,225
*Total Other Expenditures (lines 33-35)	35A	1,021,958	1,002,471	2,264,498
Total Expenditures	36	8,619,417	7,410,321	8,208,567
Operating & Residual Transfers Out	37	315,000	230,000	301,512
Total Expenditures & Other Uses	38	8,934,417	7,640,321	8,510,079
Ending Fund Balance	39	927,618	1,392,711	1,535,010
Total Requirements	40	9,862,035	9,033,032	10,045,089

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,086,634	103,840	0	57,037		0	1
Utility Replacement Excise Tax	2	123,782	6,160	0	3,384		0	2
Income Surtaxes	3	125,965						3
Tuition/Transportation Received	4	990,000						600 4
Earnings on Investments	5	5,000	0		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,500						250,000 7
Other Revenues from Local Sources	8	51,000	11,000					8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,846,254						10
Instructional Support State Aid	11	15,104						11
Other State Sources	12	43,500	50		25			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	16,000						14
IDEA and Other Federal Sources	15	78,000						15
Total Revenues	16	6,385,739	121,050	0	60,946	0	0	250,600 16
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	6,385,739	121,050	0	60,946	0	0	250,600 20
Beginning Fund Balance	21	(127,971)	15,781	0	251,572	0	0	45,061 21
Total Resources	22	6,257,768	136,831	0	312,518	0	0	295,661 22
Requirements:								
Instruction	23	4,323,459	15,000		50,000			290,000 23
Student Support Services	24	125,000						24
Instructional Staff Support Services	25	155,000						25
General Administration	26	205,000						26
School/Building Administration	27	230,000						27
Business & Central Administration	28	70,000						28
Plant Operation and Maintenance	29	520,000	85,000		150,000			29
Student Transportation	30	300,000	25,000		100,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	241,091						35
Total Expenditures	36	6,169,550	125,000	0	300,000	0	0	290,000 36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,169,550	125,000	0	300,000	0	0	290,000 38
Ending Fund Balance	39	88,218	11,831	0	12,518	0	0	5,661 39
Total Requirements	40	6,257,768	136,831	0	312,518	0	0	295,661 40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		503,567				2,128,923	2,160,832	1
Utility Replacement Excise Tax	2		29,872				163,063	147,626	2
Income Surtaxes	3						157,457	0	3
Tuition/Transportation Received	4						970,000	920,927	4
Earnings on Investments	5	4,000	200	100			7,400	51,527	5
Nutrition Program Sales	6			285,000			265,000	235,230	6
Student Activities and Sales	7						214,000	205,905	7
Other Revenues from Local Sources	8	410,000	0	5,000			466,000	559,057	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,419,653	2,195,697	10
Instructional Support State Aid	11						0	15,939	11
Other State Sources	12		250	8,000			48,825	407,431	12
ARRA Education Fiscal Stabilization (in formula)	13						250,008	0	13
Title I Grants	14						15,000	14,288	14
IDEA and Other Federal Sources	15			90,000			162,693	134,558	15
Total Revenues	16	414,000	533,889	388,100	0		7,268,022	7,049,017	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		315,000				230,000	301,512	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	414,000	848,889	388,100	0		7,498,022	7,350,529	20
Beginning Fund Balance	21	1,109,724	(68,022)	166,566	0		1,535,010	2,694,560	21
Total Resources	22	1,523,724	780,867	554,666	0		9,033,032	10,045,089	22
Requirements:									
Instruction	23						4,026,850	3,955,899	23
Student Support Services	24						120,000	115,192	24
Instructional Staff Support Services	25						150,000	157,618	25
General Administration	26						200,000	199,037	26
School/Building Administration	27						225,000	224,982	27
Business & Central Administration	28						66,000	65,840	28
Plant Operation and Maintenance	29	300,000					860,000	613,921	29
Student Transportation	30	100,000					360,000	278,772	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			554,000			400,000	332,808	32
Facilities Acquisition and Construction	33						0	1,280,023	33
Debt Service (Principal, interest, fiscal charges)	34		780,867				772,000	777,250	34
AEA Support - Direct to AEA	35						230,471	207,225	35
Total Expenditures	36	400,000	780,867	554,000	0		7,410,321	8,208,567	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	315,000					230,000	301,512	37
Total Expenditures & Other Uses	38	715,000	780,867	554,000	0		7,640,321	8,510,079	38
Ending Fund Balance	39	808,724	0	666	0		1,392,711	1,535,010	39
Total Requirements	40	1,523,724	780,867	554,666	0		9,033,032	10,045,089	40