

## ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,882,895	2,751,078	2,128,818
Utility Replacement Excise Tax	2	173,438	163,198	157,091
Income Surtaxes	3	157,457	125,965	153,234
Tuition\Transportation Received	4	1,050,000	990,000	1,008,068
Earnings on Investments	5	11,400	10,400	14,846
Nutrition Program Sales	6	300,000	285,000	248,879
Student Activities and Sales	7	279,500	254,500	190,006
Other Revenues from Local Sources	8	524,000	477,000	596,874
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,823,834	2,846,254	2,040,249
Instructional Support State Aid	11	8,335	15,104	0
Other State Sources	12	53,575	51,825	386,444
ARRA Fiscal Stabilization (in formula)	13	14,000	0	295,817
Title I Grants	14	80,000	16,000	15,073
IDEA and Other Federal Sources	15	100,000	168,000	238,022
<b>Total Revenues</b>	16	<b>8,458,434</b>	<b>8,154,324</b>	<b>7,473,421</b>
General Long-Term Debt Proceeds	17	0	0	786,730
Transfers In	18	202,000	315,000	233,865
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>8,660,434</b>	<b>8,469,324</b>	<b>8,494,016</b>
Beginning Fund Balance	21	1,212,752	1,677,845	1,535,010
<b>Total Resources</b>	22	<b>9,873,186</b>	<b>10,147,169</b>	<b>10,029,026</b>
<b>*Instruction</b>	23	<b>4,798,000</b>	<b>4,678,459</b>	<b>3,998,388</b>
Student Support Services	24	130,000	125,000	175,816
Instructional Staff Support Services	25	170,000	155,000	137,260
General Administration	26	210,000	205,000	192,168
School/Building Administration	27	235,000	230,000	235,225
Business & Central Administration	28	75,000	70,000	57,928
Plant Operation and Maintenance	29	1,000,000	1,055,000	575,408
Student Transportation	30	550,000	525,000	317,801
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,370,000</b>	<b>2,365,000</b>	<b>1,691,606</b>
<b>*Noninstructional Programs</b>	32	<b>415,000</b>	<b>554,000</b>	<b>378,929</b>
Facilities Acquisition and Construction	33	700,000	0	250,774
Debt Service	34	760,500	780,867	1,567,148
AEA Support - Direct to AEA	35	242,682	241,091	230,471
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>1,703,182</b>	<b>1,021,958</b>	<b>2,048,393</b>
<b>Total Expenditures</b>	36	<b>9,286,182</b>	<b>8,619,417</b>	<b>8,117,316</b>
Transfers Out	37	202,000	315,000	233,865
<b>Total Expenditures &amp; Other Uses</b>	38	<b>9,488,182</b>	<b>8,934,417</b>	<b>8,351,181</b>
Ending Fund Balance	39	385,004	1,212,752	1,677,845
<b>Total Requirements</b>	40	<b>9,873,186</b>	<b>10,147,169</b>	<b>10,029,026</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	2,188,055	108,474	0	59,801	0	0	1
Utility Replacement Excise Tax	2	131,635	6,526	0	3,598	0	0	2
Income Surtaxes	3	157,457						3
Tuition/Transportation Received	4	1,050,000						4
Earnings on Investments	5	5,000	0		500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,500						7
Other Revenues from Local Sources	8	55,000	14,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,823,834						10
Instructional Support State Aid	11	8,335						11
Other State Sources	12	43,500	50		25			12
ARRA Fiscal Stabilization (in formula)	13	14,000						13
Title I Grants	14	80,000						14
IDEA and Other Federal Sources	15							15
Total Revenues	16	6,561,316	129,050	0	63,924	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	6,561,316	129,050	0	63,924	0	0	20
Beginning Fund Balance	21	321,124	9,835	0	(3,670)	0	0	21
Total Resources	22	6,882,440	138,885	0	60,254	0	0	22
<b>Requirements:</b>								
Instruction	23	4,500,000	23,000					23
Student Support Services	24	130,000						24
Instructional Staff Support Services	25	170,000						25
General Administration	26	210,000						26
School/Building Administration	27	235,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	550,000	90,000		60,000			29
Student Transportation	30	400,000	25,000					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	242,682						35
Total Expenditures	36	6,512,682	138,000	0	60,000	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,512,682	138,000	0	60,000	0	0	38
Ending Fund Balance	39	369,758	885	0	254	0	0	39
Total Requirements	40	6,882,440	138,885	0	60,254	0	0	40

TREYNOR

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		526,565				2,751,078	2,128,818	1
Utility Replacement Excise Tax	2		31,679				163,198	157,091	2
Income Surtaxes	3						125,965	153,234	3
Tuition\Transportation Received	4						990,000	1,008,068	4
Earnings on Investments	5	5,000	200	100			10,400	14,846	5
Nutrition Program Sales	6			300,000			285,000	248,879	6
Student Activities and Sales	7						254,500	190,006	7
Other Revenues from Local Sources	8	450,000	0	5,000			477,000	596,874	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,846,254	2,040,249	10
Instructional Support State Aid	11						15,104	0	11
Other State Sources	12			10,000			51,825	386,444	12
ARRA Fiscal Stabilization (in formula)	13						0	295,817	13
Title 1 Grants	14						16,000	15,073	14
IDEA and Other Federal Sources	15			100,000			168,000	238,022	15
Total Revenues	16	455,000	558,444	415,100	0		8,154,324	7,473,421	16
General Long-Term Debt Proceeds	17						0	786,730	17
Transfers In/Special Items/Upward Adj	18		202,000				315,000	233,865	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	455,000	760,444	415,100	0		8,469,324	8,494,016	20
Beginning Fund Balance	21	908,696	(43,009)	10,097	0		1,677,845	1,535,010	21
Total Resources	22	1,363,696	717,435	425,197	0		10,147,169	10,029,026	22

**Requirements:**

Instruction	23						4,678,459	3,998,388	23
Student Support Services	24						125,000	175,816	24
Instructional Staff Support Services	25						155,000	137,260	25
General Administration	26						205,000	192,168	26
School/Building Administration	27						230,000	235,225	27
Business & Central Administration	28						70,000	57,928	28
Plant Operation and Maintenance	29	300,000					1,055,000	575,408	29
Student Transportation	30	125,000					525,000	317,801	30
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Noninstructional Programs	32			415,000			554,000	378,929	32
Facilities Acquisition and Construction	33	700,000					0	250,774	33
Debt Service (Principal, interest, fiscal charges)	34		760,500				780,867	1,567,148	34
AEA Support - Direct to AEA	35						241,091	230,471	35
Total Expenditures	36	1,125,000	760,500	415,000	0		8,619,417	8,117,316	36
Transfers Out/Special Items/Down Adj	37	202,000					315,000	233,865	37
Total Expenditures & Other Uses	38	1,327,000	760,500	415,000	0		8,934,417	8,351,181	38
Ending Fund Balance	39	36,696	(43,065)	10,197	0		1,212,752	1,677,845	39
Total Requirements	40	1,363,696	717,435	425,197	0		10,147,169	10,029,026	40