

## ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,901,713	3,701,420	2,877,856
Utility Replacement Excise Tax	2	158,323	206,035	170,894
Income Surtaxes	3	141,000	140,164	176,609
Tuition/Transportation Received	4	1,600,000	1,500,000	1,288,920
Earnings on Investments	5	2,075	1,715	2,450
Nutrition Program Sales	6	350,000	325,000	299,595
Student Activities and Sales	7	288,000	250,000	243,051
Other Revenues from Local Sources	8	630,000	617,500	606,240
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,779,736	2,835,000	2,774,906
Instructional Support State Aid	11	15,496	0	0
Other State Sources	12	54,350	47,274	38,225
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	20,000	18,000	16,506
IDEA and Other Federal Sources	15	300,000	205,000	284,109
Total Revenues	16	9,240,693	9,847,108	8,779,361
General Long-Term Debt Proceeds	17	0	4,000,000	1,555,000
Transfers In	18	206,935	4,534,792	198,878
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,447,628	18,381,900	10,533,239
Beginning Fund Balance	21	4,544,791	3,497,830	2,663,215
<b>Total Resources</b>	22	<b>13,992,419</b>	<b>21,879,730</b>	<b>13,196,454</b>
<b>*Instruction</b>	23	5,650,000	5,100,000	4,272,274
Student Support Services	24	250,000	200,000	186,007
Instructional Staff Support Services	25	326,000	301,000	381,518
General Administration	26	275,000	265,000	228,346
School/Building Administration	27	400,000	380,000	258,424
Business & Central Administration	28	115,000	105,000	86,138
Plant Operation and Maintenance	29	940,000	705,000	595,352
Student Transportation	30	510,000	433,000	350,004
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,816,000</b>	<b>2,389,000</b>	<b>2,085,789</b>
<b>*Noninstructional Programs</b>	32	512,000	460,000	398,850
Facilities Acquisition and Construction	33	1,550,000	4,050,000	384,691
Debt Service	34	1,010,243	578,830	2,116,178
AEA Support - Direct to AEA	35	247,225	222,317	222,317
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,807,468</b>	<b>4,851,147</b>	<b>2,723,186</b>
Total Expenditures	36	11,785,468	12,800,147	9,480,099
Transfers Out	37	206,935	4,534,792	218,525
Total Expenditures & Other Uses	38	11,992,403	17,334,939	9,698,624
Ending Fund Balance	39	2,000,016	4,544,791	3,497,830
<b>Total Requirements</b>	40	<b>13,992,419</b>	<b>21,879,730</b>	<b>13,196,454</b>

TREYNOR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,838,328		237,066	0	0	0		1
Utility Replacement Excise Tax	2	100,302		12,934	0	0	0		2
Income Surtaxes	3	141,000							3
Tuition/Transportation Received	4	1,600,000							4
Earnings on Investments	5	250	125						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	13,000	275,000						7
Other Revenues from Local Sources	8	70,000		12,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,779,736							10
Instructional Support State Aid	11	15,496							11
Other State Sources	12	40,000		100					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	20,000							14
IDEA and Other Federal Sources	15	190,000							15
Total Revenues	16	6,808,112	275,125	262,100	0	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	6,808,112	275,125	262,100	0	0	0		20
Beginning Fund Balance	21	2,192,747	28,656	9,257	0	0	0		21
Total Resources	22	9,000,859	303,781	271,357	0	0	0		22
<b>Requirements:</b>									
Instruction	23	5,300,000	300,000						23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	325,000	1,000						25
General Administration	26	275,000							26
School/Building Administration	27	400,000							27
Business & Central Administration	28	85,000		30,000					28
Plant Operation and Maintenance	29	625,000		115,000					29
Student Transportation	30	500,000		10,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	12,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	247,225							35
Total Expenditures	36	8,019,225	301,000	155,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,019,225	301,000	155,000	0	0	0		38
Ending Fund Balance	39	981,634	2,781	116,357	0	0	0		39
Total Requirements	40	9,000,859	303,781	271,357	0	0	0		40

TREYNOR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		64,574		761,745			3,701,420	2,877,856	1
Utility Replacement Excise Tax	2		3,524		41,563			206,035	170,894	2
Income Surtaxes	3							140,164	176,609	3
Tuition/Transportation Received	4							1,500,000	1,288,920	4
Earnings on Investments	5	1,500		100	25	75		1,715	2,450	5
Nutrition Program Sales	6					350,000		325,000	299,595	6
Student Activities and Sales	7							250,000	243,051	7
Other Revenues from Local Sources	8	540,000				8,000		617,500	606,240	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,835,000	2,774,906	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		50		200	14,000		47,274	38,225	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							18,000	16,506	14
IDEA and Other Federal Sources	15					110,000		205,000	284,109	15
Total Revenues	16	541,500	68,148	100	803,533	482,075	0	9,847,108	8,779,361	16
General Long-Term Debt Proceeds	17							4,000,000	1,555,000	17
Transfers In/Special Items/Upward Adj	18				206,935			4,534,792	198,878	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	541,500	68,148	100	1,010,468	482,075	0	18,381,900	10,533,239	20
Beginning Fund Balance	21	340,068	96,920	1,526,874	163,754	186,515	0	3,497,830	2,663,215	21
Total Resources	22	881,568	165,068	1,526,974	1,174,222	668,590	0	21,879,730	13,196,454	22

Requirements:

Instruction	23		50,000			0		5,100,000	4,272,274	23
Student Support Services	24							200,000	186,007	24
Instructional Staff Support Services	25							301,000	381,518	25
General Administration	26							265,000	228,346	26
School/Building Administration	27							380,000	258,424	27
Business & Central Administration	28							105,000	86,138	28
Plant Operation and Maintenance	29	200,000						705,000	595,352	29
Student Transportation	30							433,000	350,004	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					500,000		460,000	398,850	32
Facilities Acquisition and Construction	33		50,000	1,500,000				4,050,000	384,691	33
Debt Service (Principal, interest, fiscal charges)	34				1,010,243			578,830	2,116,178	34
AEA Support - Direct to AEA	35							222,317	222,317	35
Total Expenditures	36	200,000	100,000	1,500,000	1,010,243	500,000	0	12,800,147	9,480,099	36
Transfers Out/Special Items/Down Adj	37	206,935						4,534,792	218,525	37
Total Expenditures & Other Uses	38	406,935	100,000	1,500,000	1,010,243	500,000	0	17,334,939	9,698,624	38
Ending Fund Balance	39	474,633	65,068	26,974	163,979	168,590	0	4,544,791	3,497,830	39
Total Requirements	40	881,568	165,068	1,526,974	1,174,222	668,590	0	21,879,730	13,196,454	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
TREYNOR**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2007 High School Construction	4,700,000	5/14/07		185,658	500	186,158		186,158
(4)						0		0
(5) 2012 Refunding	1,555,000		355,000	11,650	500	367,150		367,150
(6) Sales & Service Tax -Revenue (Act. Complex)	4,500,000		100,000	106,435	500	206,935	206,935	0
(7)						0		0
(8) Debt Service Prepayment Levy			250,000			250,000		250,000
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			705,000	303,743	1,500	1,010,243	206,935	803,308