

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,914,315	2,852,501	2,931,612
Utility Replacement Excise Tax	2	149,628	155,642	88,633
Income Surtaxes	3	145,840	145,840	182,321
Tuition\Transportation Received	4	1,600,000	1,500,000	1,398,091
Earnings on Investments	5	700	690	638
Nutrition Program Sales	6	340,000	320,000	312,125
Student Activities and Sales	7	275,500	250,450	232,288
Other Revenues from Local Sources	8	624,510	619,948	651,114
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,876,607	2,850,301	2,817,220
Instructional Support State Aid	11	0	0	0
Other State Sources	12	26,250	79,200	24,414
Commercial & Industrial Replacement	13	5,048	0	0
Title I Grants	14	19,000	18,360	18,112
IDEA and Other Federal Sources	15	139,000	132,012	191,491
Total Revenues	16	9,116,398	8,924,944	8,848,059
General Long-Term Debt Proceeds	17	0	0	4,502,700
Transfers In	18	185,148	64,110	355,370
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	9,301,546	8,989,054	13,706,129
Beginning Fund Balance	21	3,012,252	6,184,160	3,497,830
Total Resources	22	12,313,798	15,173,214	17,203,959
*Instruction	23	4,700,000	4,400,000	4,298,106
Student Support Services	24	300,000	178,000	176,042
Instructional Staff Support Services	25	285,000	432,000	389,253
General Administration	26	275,000	276,000	255,206
School/Building Administration	27	370,000	366,000	365,854
Business & Central Administration	28	70,000	68,000	64,212
Plant Operation and Maintenance	29	1,145,000	863,000	619,016
Student Transportation	30	615,000	560,000	512,873
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,060,000	2,743,000	2,382,456
*Noninstructional Programs	32	552,000	451,000	425,274
Facilities Acquisition and Construction	33	0	3,500,000	2,521,630
Debt Service	34	991,681	768,264	824,564
AEA Support - Direct to AEA	35	252,651	234,588	227,171
*Total Other Expenditures (lines 33-35)	35A	1,244,332	4,502,852	3,573,365
Total Expenditures	36	9,556,332	12,096,852	10,679,201
Transfers Out	37	185,148	64,110	340,598
Total Expenditures & Other Uses	38	9,741,480	12,160,962	11,019,799
Ending Fund Balance	39	2,572,318	3,012,252	6,184,160
Total Requirements	40	12,313,798	15,173,214	17,203,959

TREYNOR

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,793,949		285,349	0	0	0	1
Utility Replacement Excise Tax	2	92,105		14,651	0	0	0	2
Income Surtaxes	3	145,840						3
Tuition\Transportation Received	4	1,600,000						4
Earnings on Investments	5	310	50					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	500	275,000					7
Other Revenues from Local Sources	8	93,000		5,500				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,876,607						10
Instructional Support State Aid	11	0						11
Other State Sources	12	21,000						12
Commercial & Industrial Replacement	13	3,107		494	0	0	0	13
Title I Grants	14	19,000						14
IDEA and Other Federal Sources	15	29,000						15
Total Revenues	16	6,674,418	275,050	305,994	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	6,674,418	275,050	305,994	0	0	0	20
Beginning Fund Balance	21	2,007,030	69,084	188,432	0	0	0	21
Total Resources	22	8,681,448	344,134	494,426	0	0	0	22
Requirements:								
Instruction	23	4,150,000	275,000	200,000				23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	235,000						25
General Administration	26	250,000						26
School/Building Administration	27	370,000						27
Business & Central Administration	28	70,000						28
Plant Operation and Maintenance	29	750,000		120,000				29
Student Transportation	30	600,000		15,000				30
This row is intentionally left blank	31							31
Noninstructional Programs	32	2,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	252,651						35
Total Expenditures	36	6,879,651	275,000	335,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,879,651	275,000	335,000	0	0	0	38
Ending Fund Balance	39	1,801,797	69,134	159,426	0	0	0	39
Total Requirements	40	8,681,448	344,134	494,426	0	0	0	40

TREYNOR

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		67,872		767,145			2,852,501	2,931,612	1
Utility Replacement Excise Tax	2		3,484		39,388			155,642	88,633	2
Income Surtaxes	3							145,840	182,321	3
Tuition/Transportation Received	4							1,500,000	1,398,091	4
Earnings on Investments	5	300	10		10	20		690	638	5
Nutrition Program Sales	6					340,000		320,000	312,125	6
Student Activities and Sales	7							250,450	232,288	7
Other Revenues from Local Sources	8	520,000			10	6,000		619,948	651,114	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,850,301	2,817,220	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12				250	5,000		79,200	24,414	12
Commercial & Industrial Replacement	13		118		1,329			0	0	13
Title I Grants	14							18,360	18,112	14
IDEA and Other Federal Sources	15					110,000		132,012	191,491	15
Total Revenues	16	520,300	71,484	0	808,132	461,020	0	8,924,944	8,848,059	16
General Long-Term Debt Proceeds	17							0	4,502,700	17
Transfers In/Special Items/Upward Adj	18				185,148			64,110	355,370	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	520,300	71,484	0	993,280	461,020	0	8,989,054	13,706,129	20
Beginning Fund Balance	21	57,057	111,443	0	445,327	133,879	0	6,184,160	3,497,830	21
Total Resources	22	577,357	182,927	0	1,438,607	594,899	0	15,173,214	17,203,959	22

Requirements:

Instruction	23		75,000					4,400,000	4,298,106	23
Student Support Services	24	100,000						178,000	176,042	24
Instructional Staff Support Services	25	50,000						432,000	389,253	25
General Administration	26					25,000		276,000	255,206	26
School/Building Administration	27							366,000	365,854	27
Business & Central Administration	28							68,000	64,212	28
Plant Operation and Maintenance	29	200,000	75,000					863,000	619,016	29
Student Transportation	30							560,000	512,873	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000		451,000	425,274	32
Facilities Acquisition and Construction	33							3,500,000	2,521,630	33
Debt Service (Principal, interest, fiscal charges)	34				991,681			768,264	824,564	34
AEA Support - Direct to AEA	35							234,588	227,171	35
Total Expenditures	36	350,000	150,000	0	991,681	575,000	0	12,096,852	10,679,201	36
Transfers Out/Special Items/Down Adj	37	185,148						64,110	340,598	37
Total Expenditures & Other Uses	38	535,148	150,000	0	991,681	575,000	0	12,160,962	11,019,799	38
Ending Fund Balance	39	42,209	32,927	0	446,926	19,899	0	3,012,252	6,184,160	39
Total Requirements	40	577,357	182,927	0	1,438,607	594,899	0	15,173,214	17,203,959	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	0	185,658	500	186,158		186,158
(4) 2012 Refunding	1,555,000	4/26/12	360,000	9,875	500	370,375		370,375
(5) Sales & Service Tax-Revenue-Athletic Complex	4,500,000	4/1/13	100,000	84,648	500	185,148	185,148	0
(6) Debt Service Prepayment Levy			250,000			250,000		250,000
(7)						0		0
(8)						0		0
(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)			710,000	280,181	1,500	991,681	185,148	806,533