

ADOPTED TREYNOR SCHOOL BUDGET SUMMARY

District No. 6453

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,959,697	2,905,354	2,983,254
Utility Replacement Excise Tax	2	140,462	143,001	80,085
Income Surtaxes	3	141,601	174,930	174,637
Tuition\Transportation Received	4	1,900,000	1,882,000	1,587,309
Earnings on Investments	5	560	460	440
Nutrition Program Sales	6	335,000	330,000	324,577
Student Activities and Sales	7	286,000	280,000	264,428
Other Revenues from Local Sources	8	126,500	116,000	113,029
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,908,285	2,898,563	2,847,307
Instructional Support State Aid	11	0	0	0
Other State Sources	12	879,925	608,425	583,414
Commercial & Industrial State Replacement	13	10,356	5,250	5,045
Title I Grants	14	17,000	17,200	71,833
IDEA and Other Federal Sources	15	195,000	188,000	183,035
Total Revenues	16	9,900,386	9,549,183	9,218,393
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	335,873	185,147	185,148
Proceeds of Fixed Asset Dispositions	19	72,000	70,000	68,104
Total Revenues & Other Sources	20	10,308,259	9,804,330	9,471,645
Beginning Fund Balance	21	4,142,021	4,230,206	4,293,507
Total Resources	22	14,450,280	14,034,536	13,765,152
*Instruction	23	5,590,000	5,280,000	4,829,597
Student Support Services	24	180,000	175,000	174,152
Instructional Staff Support Services	25	535,000	257,000	255,885
General Administration	26	278,000	270,000	268,553
School/Building Administration	27	425,000	415,000	415,279
Business & Central Administration	28	110,000	107,000	105,571
Plant Operation and Maintenance	29	775,000	825,000	707,585
Student Transportation	30	550,000	520,000	509,903
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*Total Support Services (lines 24-31)	31A	2,853,000	2,569,000	2,436,928
*Noninstructional Programs	32	540,000	540,000	436,423
Facilities Acquisition and Construction	33	149,345	0	61,222
Debt Service	34	1,146,601	1,060,728	1,241,680
AEA Support - Direct to AEA	35	259,694	257,640	237,377
*Total Other Expenditures (lines 33-35)	35A	1,555,640	1,318,368	1,540,279
Total Expenditures	36	10,538,640	9,707,368	9,243,227
Transfers Out	37	335,873	185,147	291,719
Total Expenditures & Other Uses	38	10,874,513	9,892,515	9,534,946
Ending Fund Balance	39	3,575,767	4,142,021	4,230,206
Total Requirements	40	14,450,280	14,034,536	13,765,152

TREYNOR

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,946,098		167,072	0	0	0		1
Utility Replacement Excise Tax	2	92,359		7,928	0	0	0		2
Income Surtaxes	3	141,601							3
Tuition\Transportation Received	4	1,900,000							4
Earnings on Investments	5	300							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000	280,000						7
Other Revenues from Local Sources	8	115,000	0	8,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,908,285							10
Instructional Support State Aid	11	0							11
Other State Sources	12	300,000		100					12
Commercial & Industrial State Replacement	13	6,809		585	0	0	0		13
Title I Grants	14	17,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	7,513,452	280,000	183,685	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	72,000							19
Total Revenues & Other Sources	20	7,585,452	280,000	183,685	0	0	0		20
Beginning Fund Balance	21	1,687,259	43,782	499,799	0	0	0		21
Total Resources	22	9,272,711	323,782	683,484	0	0	0		22
Requirements:									
Instruction	23	5,100,000	290,000	150,000					23
Student Support Services	24	180,000							24
Instructional Staff Support Services	25	525,000							25
General Administration	26	275,000							26
School/Building Administration	27	425,000							27
Business & Central Administration	28	110,000							28
Plant Operation and Maintenance	29	625,000		150,000					29
Student Transportation	30	525,000		25,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	259,694							35
Total Expenditures	36	8,024,694	290,000	325,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,024,694	290,000	325,000	0	0	0		38
Ending Fund Balance	39	1,248,017	33,782	358,484	0	0	0		39
Total Requirements	40	9,272,711	323,782	683,484	0	0	0		40

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Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		72,532		773,995			2,905,354	2,983,254	1
Utility Replacement Excise Tax	2		3,442		36,733			143,001	80,085	2
Income Surtaxes	3							174,930	174,637	3
Tuition/Transportation Received	4							1,882,000	1,587,309	4
Earnings on Investments	5	250				10		460	440	5
Nutrition Program Sales	6					335,000		330,000	324,577	6
Student Activities and Sales	7							280,000	264,428	7
Other Revenues from Local Sources	8					3,500		116,000	113,029	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,898,563	2,847,307	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	575,000	25		300	4,500		608,425	583,414	12
Commercial & Industrial State Replacement	13		254		2,708			5,250	5,045	13
Title I Grants	14							17,200	71,833	14
IDEA and Other Federal Sources	15					115,000		188,000	183,035	15
Total Revenues	16	575,250	76,253	0	813,736	458,010	0	9,549,183	9,218,393	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				335,873			185,147	185,148	18
Proceeds of Fixed Asset Dispositions	19							70,000	68,104	19
Total Revenues & Other Sources	20	575,250	76,253	0	1,149,609	458,010	0	9,804,330	9,471,645	20
Beginning Fund Balance	21	1,471,525	115,783	0	282,209	41,664	0	4,230,206	4,293,507	21
Total Resources	22	2,046,775	192,036	0	1,431,818	499,674	0	14,034,536	13,765,152	22

Requirements:

Instruction	23		50,000					5,280,000	4,829,597	23
Student Support Services	24							175,000	174,152	24
Instructional Staff Support Services	25					10,000		257,000	255,885	25
General Administration	26	3,000						270,000	268,553	26
School/Building Administration	27							415,000	415,279	27
Business & Central Administration	28							107,000	105,571	28
Plant Operation and Maintenance	29							825,000	707,585	29
Student Transportation	30							520,000	509,903	30
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Noninstructional Programs	32	75,000				465,000		540,000	436,423	32
Facilities Acquisition and Construction	33	99,345	50,000					0	61,222	33
Debt Service (Principal, interest, fiscal charges)	34				1,146,601			1,060,728	1,241,680	34
AEA Support - Direct to AEA	35							257,640	237,377	35
Total Expenditures	36	177,345	100,000	0	1,146,601	475,000	0	9,707,368	9,243,227	36
Transfers Out/Special Items/Down Adj	37							185,147	291,719	37
Total Expenditures & Other Uses	38	513,218	100,000	0	1,146,601	475,000	0	9,892,515	9,534,946	38
Ending Fund Balance	39	1,533,557	92,036	0	285,217	24,674	0	4,142,021	4,230,206	39
Total Requirements	40	2,046,775	192,036	0	1,431,818	499,674	0	14,034,536	13,765,152	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2007 High School Construction	4,700,000	GO	5/14/07	0	0	0	0	0	0
(4) 2012 Refunding	1,550,000	GO	4/26/12	370,000	4,070	500	374,570	0	374,570
(5) Sales & Service Tax - Athletic Complex	4,500,000	Non-GO	4/1/13	255,000	80,373	500	335,873	335,873	0
(6) Debt Service Pre-payment Agreement (4)	0			0			0		0
(7) 2016 Refunding Bonds	4,185,000	GO	4/12/16	370,000	66,158		436,158		436,158
(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)				995,000	150,601	1,000	1,146,601	335,873	810,728