

ADOPTION OF BUDGET AND TAXES JULY 1, 2025 - JUNE 30, 2026
 TREYNOR
 DISTRICT NUMBER - 6453

Department of Management - Form S-TX

Total Special Program Funding					
Instructional Support (A&L line 10.27)		372,973			
Educational Improvement (A&L line 11.3)		0			
Voted Physical Plant & Equipment (A&L line 19.3)		0			
Special Program Income Surtax Rates					
Instructional Support (A&L line 10.15)		% 4			
Educational Improvement (A&L line 11.4)		% 0			
Voted Physical Plant & Equipment (A&L line 19.4)		% 0			
Utility Replacement and Property Taxes Adopted					
		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	2,277,926	✓		
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	2,277,926	7.62352	2,218,128	59,798
+Instructional Support Levy (A&L line 15.13)	7	181,588	0.59605	176,913	4,675
=Total General Fund Levy (A&L line 15.12)	8	2,459,514	8.21957	2,395,041	64,473
	9				
Management	10	452,500	1.51438	440,622	11,878
Amana Library	11	0	0	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0	✓		
+Voted Physical Plant & Equipment (Capital Project)	13	0			
=Subtotal Voted Physical Plant & Equipment	14	0	0.00000	0	0
+Regular Physical Plant & Equipment	15	100,535	0.33000	97,947	2,588
=Total Physical Plant & Equipment	16	100,535			
	17				
Reorganization Equalization Levy	18	0	0.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	0.00000	0	0
Public Education/Recreation (Playground)	20	0	0.00000	0	0
Debt Service	21	1,229,633	4.03618	1,197,973	31,660
GRAND TOTAL	22	4,242,182	14.10013	4,131,583	110,599
1-1-2024 Taxable Valuation WITH Gas & Electric Utilities		298,802,346	WITHOUT Gas & Elec	290,958,480	
1-1-2024 Tax Increment Valuation WITH Gas & Electric Utilities		5,850,197	WITHOUT Gas & Elec	5,850,197	
1-1-2024 Debt Service, PPEL, ISL Valuation WITH Gas & Electric Utilities		304,652,543	WITHOUT Gas & Elec	296,808,677	

FY 2026 Adopted Budget Control Lines - The amounts below must be equal to or less than the publication amounts to be certified to the County Auditor

Taxes Levied on Property (Line 1) = 4,131,583 *- 1,155,400 paid in 2025*

Instruction (Line 24) = 6,600,000

Total Support Services (Line 31A) = 4,920,000

Noninstructional Programs (Line 32) = 770,000

Total Other Expenditures (Line 35A) = 2,490,717

The School District by signing below certifies the following:

1. The Proposed Property Tax Notice (first hearing notice) was available on the School District website on the day it was also published in the newspaper.
2. The Proposed Property Tax Notice or a link to the Notice was posted on all social media sites controlled by the school district.


 District Secretary

4/24/2025

Date Budget Adopted


 County Auditor

POTTAWATTAMIE CO
 AUDITORS OFFICE

2025 APR 25 PM 1:16

FILED

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Daily Nonpareil

State of Pennsylvania, County of Lancaster, ss:

Rebecca Bikul, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Daily Nonpareil, a newspaper printed and published three (3) days a week at Council Bluffs, in said County and State, and that the notice herto attached was published in said newspaper once each day for the period on the dates below listed.

PUBLICATION DATES: ✓
Mar. 8, 2025

NOTICE ID: vdjVkgPSsixnrgBzwBP
PUBLISHER ID: COL-9101721
NOTICE NAME: Request to Publish Proposed Tax Notice

(Signed) Rebecca Bikul

VERIFICATION

State of Pennsylvania
County of Lancaster

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

Subscribed in my presence and sworn to before me on this: 03/10/2025

Nicole Burkholder
Notary Public

PUBLICATION FEE: \$95.48
Notarized remotely online using communication technology via Proof.

**NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Proposed TREYNOR Property Tax Levy Fiscal
Year July 1, 2025 - June 30, 2026**

3/3/25, 8:40 AM Local Government Property Valuation System

Location of Public Hearing: Treynor Community High School High School Date of Public Hearing: 3/24/2025 Time of Public Hearing: 06:30 PM
Flex Room 102 E. Main St. Treynor, IA 51575

Location of Notice on School Website: WWW.TREYNORSCHOOLS.ORG

At the public hearing any resident or taxpayer may present oral or written objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed budget.

		Current Year Final Property Tax Dollar Levy FY 2025	Budget Year Effective Property Tax Dollar Levy (No change in Property Tax Dollars Levied) FY 2026	Budget Year Proposed Property Tax Dollar Levy FY 2026
General Fund Levy	1	2,160,597	2,160,597	2,220,066
Instructional Support Levy	2	121,873	121,873	177,747
Management	3	509,488	509,488	479,572
Amana Library	4	0	0	0
Voted Physical Plant and Equipment	5	0	0	0
Regular Physical Plant and Equipment	6	94,851	94,851	97,947
Reorganization Equalization	7	0	0	0
Public Education/Recreation (Playground)	8	0	0	0
Debt Service	9	1,161,719	1,161,719	1,197,973
Grand Total	10	4,048,528	4,048,528	4,173,305

		Current Year Final Property Tax Rate FY 2025	Budget Year Effective Property Tax Rate (No change in Property Tax Dollars Levied) FY 2026	Budget Year Proposed Property Tax Rate FY 2026
Grand Total Levy Rate		14.25009	13.82107	14.24347

Property Tax Comparison	Current Year Property Taxes	Proposed Property Taxes	Percent Change
Residential property with an Actual/Assessed Value of \$100,000/\$110,000	660	743	12.58
Commercial property with an Actual/Assessed Value of \$300,000/\$330,000	2,915	3,320	13.89

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$150,000 Actual/Assessed Valuation. The Proposed Property taxes assume a 10% increase in property values for the year as a comparison to the current year. Reasons for tax increase if proposed exceeds the current:

The tax increase is primarily due to a 10% rise in property values, which increases taxable valuations. Even with a slightly lower levy rate, the higher property assessments result in increased property tax amounts for homeowners and businesses.
March 8, 2025 COL-9101721

		NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Proposed TREYNOR Property Tax Levy Fiscal Year July 1, 2025 - June 30, 2026	
Location of Public Hearing: Treynor Community High School High School Flex Room 102 E. Main St. Treynor, IA 51575		Date of Public Hearing: 3/24/2025	Time of Public Hearing: 05:30 PM
Location of Notice on School Website: WWW.TREYNORSCHOOLS.ORG			

At the public hearing any resident or taxpayer may present oral or written objections to, or arguments in favor of the proposed tax levy.
After the hearing of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed budget.

		Current Year Final Property Tax Dollar Levy FY 2025	Budget Year Effective Property Tax Dollar Levy (No change in Property Tax Dollars Levied) FY 2026	Budget Year Proposed Property Tax Dollar Levy FY 2026
General Fund Levy	1	2,160,597	2,160,597	2,218,128
Instructional Support Levy	2	121,873	121,873	176,913
Management	3	509,488	509,488	440,622
Amana Library	4	0	0	0
Voted Physical Plant and Equipment	5	0	0	0
Regular Physical Plant and Equipment	6	94,851	94,851	97,947
Reorganization Equalization	7	0	0	0
Public Education/Recreation (Playground)	8	0	0	0
Debt Service	9	1,161,719	1,161,719	1,197,973
Grand Total	10	4,048,528	4,048,528	4,131,583
		Current Year Final Property Tax Rate FY 2025	Budget Year Effective Property Tax Rate (No change in Property Tax Dollars Levied) FY 2026	Budget Year Proposed Property Tax Rate FY 2026
Grand Total Levy Rate		14.25009	13.82107	✓ 14.10013
Property Tax Comparison		Current Year Property Taxes	Proposed Property Taxes	Percent Change
Residential property with an Actual/Assessed Value of \$100,000/\$110,000		660	736	11.52
Commercial property with an Actual/Assessed Value of \$300,000/\$330,000		2,915	3,287	12.76

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$150,000 Actual/Assessed Valuation. The Proposed Property taxes assume a 10% increase in property values for the year as a comparison to the current year.

Reasons for tax increase if proposed exceeds the current:

The tax increase is primarily due to a 10% rise in property values, which increases taxable valuations. Even with a slightly lower levy rate, the higher property assessments result in increased property tax amounts for homeowners and businesses.

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Adopted TREYNOR School Budget Summary
FY 2026
District - 6453
Department of Management - Form S-AB

		Budget 2026	Re-est. 2025	Actual 2024
Taxes Levied on Property	1	4,131,583	4,048,528	3,870,873
Utility Replacement Excise Tax	2	110,599	111,816	40,103
Income Surtaxes	3	225,298	180,478	302,559
Tuition\Transportation Received	4	2,448,000	2,375,000	2,035,197
Earnings on Investments	5	197,500	227,000	225,522
Nutrition Program Sales	6	355,000	340,000	319,637
Student Activities and Sales	7	131,250	275,000	139,341
Other Revenues from Local Sources	8	273,500	270,000	266,885
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	4,186,455	3,837,465	3,680,733
Instructional Support State Aid	11	14,249	0	0
Other State Sources	12	899,900	897,030	885,372
Two Tier Assessment Limitation Replacement	13	21,486	21,486	19,743
Title I Grants	14	35,700	30,000	31,916
IDEA and Other Federal Sources	15	359,000	355,000	550,647
Total Revenues	16	13,389,520	12,968,803	12,368,528
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	340,000	338,893	334,939
Proceeds of Fixed Asset Dispositions	19	0	0	0
Special Items/Upward Adjustments	20	0	0	0
Total Revenues & Other Sources	21	13,729,520	13,307,696	12,703,467
Beginning Fund Balance	22	6,175,660	6,485,592	6,366,513
Total Resources	23	19,905,180	19,793,288	19,069,980
*Instruction	24	6,600,000	6,300,000	5,836,238
Student Support Services	25	380,000	330,000	287,013
Instructional Staff Support Services	26	900,000	829,500	799,061
General Administration	27	385,000	350,000	435,642
School Administration	28	610,000	572,000	537,577
Business & Central Administration	29	320,000	250,000	280,502
Plant Operation and Maintenance	30	1,495,000	1,538,755	1,070,200
Student Transportation	31	830,000	559,500	509,635
*Total Support Services (lines 25-31)	31A	4,920,000	4,429,755	3,919,630
*Noninstructional Programs	32	770,000	590,000	583,996
Facilities Acquisition and Construction	33	750,000	200,000	143,399
Debt Service (Principal, interest, fiscal charges)	34	1,532,325	1,532,325	1,486,194
AEA Support - Direct to AEA	35	208,392	226,655	279,992
*Total Other Expenditures (lines 33-35)	35A	2,490,717	1,958,980	1,909,585
Total Expenditures	36	14,780,717	13,278,735	12,249,449
Transfers Out	37	340,000	338,893	334,939
Other Uses	38	0	0	0
Total Expenditures, Transfers Out & Other Uses	39	15,120,717	13,617,628	12,584,388
Ending Fund Balance	40	4,784,463	6,175,660	6,485,592
Total Requirements	41	19,905,180	19,793,288	19,069,980

Proof Of Publication

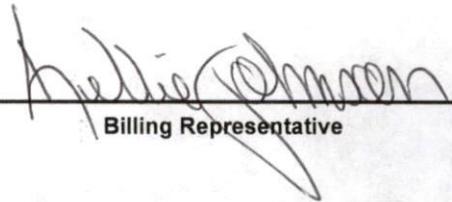
State of Iowa

Pottawattamie County

I, (the undersigned) on my oath do solemnly that I am an authorized representative of CBN Daily Nonpareil, a newspaper issued DAILY and printed in said county, COUNCIL BLUFFS, IOWA.

The attached notice was published in said newspaper 1 consecutive time(s) as follows:

The First publication thereof began on the 03rd day of April, 2025. ✓



Billing Representative

Sworn to and subscribed before me this 3rd day of April, A.D. 2025.



Notary Public

State of Virginia
County of Hanover
My Commission expires _____



TREYNOR COMMUNITY SCHOOL DISTRICT
102 E. MAIN ST., PO BOX 369
TREYNOR, NE 51575

Publication Cost: \$187.09
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Order Number: 0000430540

E-mail

mvanhorn@treynorcardinals.org



NOTICE OF PUBLIC HEARING
Proposed TREYNOR School Budget Summary
Fiscal Year 2025 - 2026

Location of Public Hearing: Treynor Community High School High School Flex Room 102 East Main St Treynor, IA 51575	Date of Hearing: 04/21/2025	Time of Hearing: 05:30 PM
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The Board of Directors will conduct a public hearing on the proposed 25/26 school budget at the above noted location and time. At the hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of the revenues and expenditures on file with the district secretary. A copy of the details will be furnished upon request.

		Budget 2026	Re-est. 2025	Actual 2024	Avg % 24-26
Taxes Levied on Property	1	4,131,583	4,048,528	3,870,873	% 3.3
Utility Replacement Excise Tax	2	110,599	111,816	40,103	% 66.1
Income Surtaxes	3	225,298	180,478	302,559	% -13.7
Tuition/Transportation Received	4	2,448,000	2,375,000	2,035,197	
Earnings on Investments	5	197,500	227,000	225,522	
Nutrition Program Sales	6	355,000	340,000	319,637	
Student Activities and Sales	7	131,250	275,000	139,341	
Other Revenues from Local Sources	8	273,500	270,000	266,885	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	4,186,455	3,837,465	3,680,733	
Instructional Support State Aid	11	14,249	0	0	
Other State Sources	12	899,900	897,030	885,372	
Two Tier Assessment Limitation Replacement	13	21,486	21,486	19,743	
Title I Grants	14	35,700	30,000	31,916	
IDEA and Other Federal Sources	15	359,000	355,000	550,647	
Total Revenues	16	13,389,520	12,968,803	12,368,528	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	340,000	338,893	334,939	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	13,729,520	13,307,696	12,703,467	
Beginning Fund Balance	22	6,175,660	6,485,592	6,366,513	
Total Resources	23	19,905,180	19,793,288	19,069,980	
*Instruction	24	6,600,000	6,300,000	5,836,238	% 6.3
Student Support Services	25	380,000	330,000	287,013	
Instructional Staff Support Services	26	900,000	829,500	799,061	
General Administration	27	385,000	350,000	435,642	
School Administration	28	610,000	572,000	537,577	
Business & Central Administration	29	320,000	250,000	280,502	
Plant Operation and Maintenance	30	1,495,000	1,538,755	1,070,200	
Student Transportation	31	830,000	559,500	509,635	
*Total Support Services (lines 25-31)	31A	4,920,000	4,429,755	3,919,630	% 12.0
*Noninstructional Programs	32	770,000	590,000	583,996	% 14.8
Facilities Acquisition and Construction	33	750,000	200,000	143,399	
Debt Service (Principal, interest, fiscal charges)	34	1,532,325	1,532,325	1,486,194	
AEA Support - Direct to AEA	35	208,392	226,655	279,992	
*Total Other Expenditures (lines 33-35)	35A	2,490,717	1,958,980	1,909,585	% 14.2
Total Expenditures	36	14,780,717	13,278,735	12,249,449	
Transfers Out	37	340,000	338,893	334,939	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	15,120,717	13,617,628	12,584,388	
Ending Fund Balance	40	4,784,463	6,175,660	6,485,592	
Total Requirements	41	19,905,180	19,793,288	19,069,980	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		✓ 14.10013			

ZNEZ

TREYNOR Long Term Debt Schedule FY 2026
 General Obligation Bonds, Voted PPEL Loan, Lease-Purchase Payments, Revenue Bonds
 Form includes ALL long term debt.

	Series Name (A)	Original Amount of Issue (B)	Original Principal Due FY2026 (C)	Original Interest Due FY2026 (D)	Subtotal Original Obligation Due FY2026 (C)+(D)=(E)	Bond Administration Costs FY2026 (F)	Payment Reduction due to Principal Surplus Levied in Prior Years (G)	Interest Savings from Surplus Levy (H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund (I)	Net Amount Levied for this Fiscal Year (E)+(F)-(G)- (H)-(I)=(J)
	Voted GO Bonds									
(1)	2018 GO ✓	9,840,000	545,000	325,133	870,133	2,100				872,233
(2)	2019 GO ✓	1,660,000	50,000	31,800	81,800	600				82,400
(3)					0					0
(4)					0					0
(5)					0					0
(6)					0					0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	11,500,000	595,000	356,933	951,933	2,700	0	0	0	954,633
	Advanced Surplus Levy									
(1)	SURPLUS		275,000		275,000					275,000
(2)					0					0
(3)					0					0
(4)					0					0
	Totals		275,000		275,000	0				275,000
	Voted PPEL Loan									
(1)					0					0
(2)					0					0
(3)					0					0
(4)					0					0
	Totals	0	0	0	0	0	0	0	0	0
	Sales Tax Revenue Bonds									
(1)	2013 SAVE	4,500,000	300,000	37,255	337,255	600				337,855
(2)					0					0
(3)					0					0
(4)					0					0
(5)					0					0
(6)					0				0	0
(7)					0					0
(8)					0					0
(9)					0					0
(10)					0					0
(11)					0					0
(12)					0					0
(13)					0					0
(14)					0					0
	Totals	4,500,000	300,000	37,255	337,255	600	0	0	0	337,855

Local Government Property Valuation System

FY 2026 Aid and Levy Worksheet TREYNOR

			FY2026 A&L	FY2025 A&L	Difference
SECTION 14 IS INTENTIONALLY BLANK					
SUMMARY OF GENERAL FUND LEVIES					
Uniform Levy Dollars before Utility Repl and Two Tiered Assessment Limitation State Repl Adj (Line 6.3)	15.1		1,613,533	1,567,439	46,094
Additional Levy Adjusted for Utility Replacement and Two Tiered Assessment (Line 13.12)	15.2	+	664,393	653,187	11,206
Total Levy to Fund Combined District Cost	15.3	=	2,277,926	2,220,626	57,300
Instructional Support Levy (Line 10.21)	15.4	+	181,588	125,199	56,389
Ed Improvement Levy (Line 11.9)	15.5	+	0	0	0
This Line is Intentionally Blank	15.6				
This Line is Intentionally Blank	15.7				
Levy to Fund Budget Authority	15.8	=	2,459,514	2,345,825	113,689
Cash Reserve Levy - SBRC	15.9	+	0	0	0
Cash Reserve Levy - Other	15.10	+	0	0	0
Use of Fund Balance to Reduce Levy	15.11	-	0	0	0
Total General Fund Levy	15.12	=	2,459,514	2,345,825	113,689
Instructional Support Levy (Line 10.21)	15.13	-	181,588	125,199	56,389
Subtotal General Fund Levy without Instructional Support	15.14	=	2,277,926	2,220,626	57,300
2024 Taxable Valuation with Gas & Electric Utilities (Line 6.1)	15.15	/	298,802,346	290,266,504	8,535,842
Subtotal General Fund Levy Rate	15.16	=	7.62352	7.65030	-0.02678
Instructional Support Levy (Line 10.21)	15.17		181,588	125,199	56,389
2024 Taxable and TIF Valuations with Gas & Electric	15.18	/	304,652,543	295,274,938	9,377,605
Instructional Support Levy Rate	15.19	=	0.59605	0.42401	0.17204
Subtotal General Fund Levy Rate (Line 15.16)	15.20	+	7.62352	7.65030	-0.02678
Total General Fund Levy Rate	15.21	=	8.21957	8.07431	0.14526
STATE PAYMENTS TO AEA AND DISTRICT					
This Line is Intentionally Blank - Was AEA Special Ed	16.1				
This Line is Intentionally Blank - Was AEA Special Ed Adjustment	16.2				
This Line is Intentionally Blank - Was AEA Media Services	16.3				
This Line is Intentionally Blank - Was AEA Ed Services	16.4				
AEA Sharing District Cost (Line 4.66)	16.5		440	428	12
AEA Teacher Salary Supplement District Cost (Line 4.74)	16.6	+	22,071	21,355	716
This Line is Intentionally Blank - Was AEA PD	16.7				
This Line is Intentionally Blank - Was AEA Reduction	16.8				
State Payments to AEA	16.9	=	22,511	226,655	-204,144
State Foundation Aid (Line 9.13)	16.10		4,186,455	3,865,737	320,718
State Payments to AEA (Line 16.9)	16.11	-	22,511	226,655	-204,144
State Payments to District	16.12	=	4,163,944	3,639,082	524,862
Section 17 and Section 18 have been replaced with the Unspent Authorized Budget Report					

FY 2026 BUDGET YEAR WORKSHEET

Dist Name: TREYNOR

Dist Number: 6453

Resources:		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23) Equal(25) Lib(29) SpecRev(27)	Emg Levy (26)/ Disaster R (28)	Sales Tax (33)	PPEL (36)	Other Cap Proj	Debt Service (40)	Nutrition (61)	Oth Entp (62-69)	Total	
Taxes Levied on Property	1	2,395,041		440,622	0	0	0		97,947		1,197,973			4,131,583	1
Utility Replacement Excise Tax	2	64,473		11,878	0	0	0		2,588		31,660			110,599	2
Income Surtax	3	225,298							0					225,298	3
Tuition\Transportation Received	4	2,448,000												2,448,000	4
Earnings on Investments	5	100,000	2,500	20,000				40,000	2,500		20,000	12,500		197,500	5
Nutrition Program Sales	6											355,000		355,000	6
Student Activities and Sales	7		131,250											131,250	7
Other Revenues from Local Sources	8	273,500												273,500	8
Revenue from Intermediary Sources	9													0	9
State Foundation Aid	10	4,186,455												4,186,455	10
Instructional Support State Aid	11	14,249												14,249	11
Other State Sources	12	147,900						750,000				2,000		899,900	12
Two Tier Assessment Limitation Replacement	13	12,174		2,720	0	0			498		6,094			21,486	13
Title 1 Grants	14	35,700												35,700	14
IDEA and Other Federal Sources	15	204,000										155,000		359,000	15
Total Revenues	16	10,106,790	133,750	475,220	0	0	0	790,000	103,533	0	1,255,727	524,500	0	13,389,520	16
General Long-Term Debt Proceeds	17													0	17
Transfers In	18										340,000			340,000	18
Proceeds of Fixed Asset Dispositions	19													0	19
Special Items/Upward Adjustments	20													0	20
Total Revenues & Other Sources	21	10,106,790	133,750	475,220	0	0	0	790,000	103,533	0	1,595,727	524,500	0	13,729,520	21
Beginning Fund Balance	22	2,421,504	11,133	1,058,980	0	0	0	1,567,121	68,984	0	844,498	203,440	0	6,175,660	22
Total Resources	23	12,528,294	144,883	1,534,200	0	0	0	2,357,121	172,517	0	2,440,225	727,940	0	19,905,180	23
Requirements:															
Instruction	24	6,375,000						225,000						6,600,000	24
Student Support Services	25	380,000												380,000	25
Instructional Staff Support Services	26	685,000	135,000					80,000						900,000	26
General Administration	27	365,000		20,000										385,000	27
School Administration	28	610,000												610,000	28
Business & Central Administration	29	185,000						135,000						320,000	29
Plant Operation and Maintenance	30	995,000		275,000				110,000	25,000			90,000		1,495,000	30
Student Transportation	31	660,000		50,000				0	120,000					830,000	31
Noninstructional Programs	32	0						200,000				570,000		770,000	32
Facilities Acquisition and Construction	33							750,000						750,000	33
Debt Service (Principal, interest, fiscal charges)	34										1,532,325			1,532,325	34
AEA Support - Direct to AEA	35	208,392												208,392	35
Total Expenditures	36	10,463,392	135,000	345,000	0	0	0	1,500,000	145,000	0	1,532,325	660,000	0	14,780,717	36
Transfers Out	37							340,000						340,000	37
Other Uses	38													0	38
Total Expenditures, Transfers Out & Other Uses	39	10,463,392	135,000	345,000	0	0	0	1,840,000	145,000	0	1,532,325	660,000	0	15,120,717	39
Ending Fund Balance	40	2,064,902	9,883	1,189,200	0	0	0	517,121	27,517	0	907,900	67,940	0	4,784,463	40
Total Requirements	41	12,528,294	144,883	1,534,200	0	0	0	2,357,121	172,517	0	2,440,225	727,940	0	19,905,180	41