

NOTICE OF PUBLIC HEARING
Proposed TREYNOR School Budget Summary
Fiscal Year 2024 - 2025

Location of Public Hearing: Treynor Community School District High School Flex Room 102 E Main St Treynor, IA 51575	Date of Hearing: 04/15/2024	Time of Hearing: 06:00 PM
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The Board of Directors will conduct a public hearing on the proposed 24/25 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 2025	Re-est. 2024	Actual 2023	Avg % 23-25
Taxes Levied on Property	1	4,048,528	3,795,801	3,711,856	% 4.4
Utility Replacement Excise Tax	2	111,815	116,125	117,398	% -2.4
Income Surtaxes	3	221,273	302,914	279,540	% -11.0
Tuition/Transportation Received	4	2,400,000	2,400,000	2,312,770	
Earnings on Investments	5	227,000	196,500	150,966	
Nutrition Program Sales	6	340,000	335,000	308,401	
Student Activities and Sales	7	125,000	125,000	172,451	
Other Revenues from Local Sources	8	0	79,500	95,474	
Revenue from Intermediary Sources	9	0	0	0	
State Foundation Aid	10	3,757,904	3,680,733	3,725,853	
Instructional Support State Aid	11	14,038	0	0	
Other State Sources	12	897,030	897,000	953,602	
Two Tier Assessment Limitation Replacement	13	0	0	0	
Title I Grants	14	30,000	30,000	28,666	
IDEA and Other Federal Sources	15	355,000	655,000	284,444	
Total Revenues	16	12,527,588	12,613,573	12,141,421	
General Long-Term Debt Proceeds	17	0	0	0	
Transfers In	18	338,893	459,251	335,477	
Proceeds of Fixed Asset Dispositions	19	0	0	0	
Special Items/Upward Adjustments	20	0	0	0	
Total Revenues & Other Sources	21	12,866,481	13,072,824	12,476,898	
Beginning Fund Balance	22	6,137,330	6,366,510	5,990,988	
Total Resources	23	19,003,811	19,439,334	18,467,886	
*Instruction	24	6,300,000	6,110,500	5,609,599	% 6.0
Student Support Services	25	330,000	325,000	246,207	
Instructional Staff Support Services	26	812,500	675,000	874,732	
General Administration	27	330,000	317,000	318,526	
School Administration	28	560,000	550,000	562,522	
Business & Central Administration	29	250,000	277,500	232,866	
Plant Operation and Maintenance	30	1,388,755	1,336,445	1,001,715	
Student Transportation	31	559,500	605,000	596,377	
*Total Support Services (lines 25-31)	31A	4,230,755	4,085,945	3,832,945	% 5.1
*Noninstructional Programs	32	550,000	550,000	524,938	% 2.4
Facilities Acquisition and Construction	33	200,000	410,585	90,264	
Debt Service (Principal, interest, fiscal charges)	34	1,532,325	1,456,111	1,421,873	
AEA Support - Direct to AEA	35	306,391	279,992	286,280	
*Total Other Expenditures (lines 33-35)	35A	2,038,716	2,146,688	1,798,417	% 6.5
Total Expenditures	36	13,119,471	12,893,133	11,765,899	
Transfers Out	37	338,893	408,871	335,477	
Other Uses	38	0	0	0	
Total Expenditures, Transfers Out & Other Uses	39	13,458,364	13,302,004	12,101,376	
Ending Fund Balance	40	5,545,447	6,137,330	6,366,510	
Total Requirements	41	19,003,811	19,439,334	18,467,886	
Proposed Property Tax Rate (per \$1,000 taxable valuation)		14.25009			