

## ADOPTED TRIPOLI SCHOOL BUDGET SUMMARY

District No. 6471

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,417,125	1,562,853	1,422,709
Utility Replacement Excise Tax	2	41,743	45,856	39,812
Income Surtaxes	3	173,538	173,538	174,028
Tuition\Transportation Received	4	140,000	184,158	152,698
Earnings on Investments	5	38,700	46,425	59,815
Nutrition Program Sales	6	138,000	120,500	123,214
Student Activities and Sales	7	212,000	130,125	131,855
Other Revenues from Local Sources	8	380,481	365,475	419,687
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,710,762	2,379,328	2,206,820
Instructional Support State Aid	11	20,565	19,958	19,622
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Other State Sources	13	30,943	338,153	293,179
Title I Grants	14	40,481	40,481	39,809
IDEA and Other Federal Sources	15	170,266	180,929	170,267
<b>Total Revenues</b>	16	<b>5,514,604</b>	<b>5,587,779</b>	<b>5,253,515</b>
General Long-Term Debt Proceeds	17	0	625,732	174,268
Operating & Residual Transfers In	18	233,221	297,649	217,680
Proceeds of Fixed Asset Dispositions	19	0	0	362
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,747,825</b>	<b>6,511,160</b>	<b>5,645,825</b>
Beginning Fund Balance	21	1,734,436	1,532,288	2,101,302
<b>Total Resources</b>	22	<b>7,482,261</b>	<b>8,043,448</b>	<b>7,747,127</b>
<b>*Instruction</b>	23	<b>3,515,787</b>	<b>3,454,312</b>	<b>3,095,314</b>
Student Support Services	24	40,897	39,397	37,983
Instructional Staff Support Services	25	145,352	138,134	109,986
General Administration	26	151,801	151,907	122,729
School/Building Administration	27	247,786	235,467	232,103
Business & Central Administration	28	70,700	68,637	67,710
Plant Operation and Maintenance	29	381,085	377,002	372,659
Student Transportation	30	132,487	129,300	116,002
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,170,108</b>	<b>1,139,844</b>	<b>1,059,172</b>
<b>*Noninstructional Programs</b>	32	<b>256,861</b>	<b>253,899</b>	<b>224,837</b>
Facilities Acquisition and Construction	33	205,000	685,587	1,232,360
Debt Service	34	233,221	297,649	217,680
AEA Support - Direct to AEA	35	212,024	180,073	167,796
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>650,245</b>	<b>1,163,309</b>	<b>1,617,836</b>
<b>Total Expenditures</b>	36	<b>5,593,001</b>	<b>6,011,364</b>	<b>5,997,159</b>
Operating & Residual Transfers Out	37	233,221	297,648	217,680
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,826,222</b>	<b>6,309,012</b>	<b>6,214,839</b>
Ending Fund Balance	39	1,656,039	1,734,436	1,532,288
<b>Total Requirements</b>	40	<b>7,482,261</b>	<b>8,043,448</b>	<b>7,747,127</b>

TRIPOLI

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,111,182	135,991	0	169,952		0		1
Utility Replacement Excise Tax	2	32,751	4,009	0	4,983		0		2
Income Surtaxes	3	173,538							3
Tuition\Transportation Received	4	140,000							4
Earnings on Investments	5	30,000	400	0	1,500	0	0	2,700	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	82,000						130,000	7
Other Revenues from Local Sources	8	85,000	130	0	200	0	0	500	8
Revenue from Intermediary Sources	9		0	0	0	0	0	0	9
State Foundation Aid	10	2,710,762							10
Instructional Support State Aid	11	20,565							11
Special Education Deficit State Aid	12								12
Other State Sources	13	27,854	0	0	200	0	0		13
Title I Grants	14	40,481							14
IDEA and Other Federal Sources	15	87,080		0	0	0	0		15
Total Revenues	16	4,541,213	140,530	0	176,835	0	0	133,200	16
General Long-Term Debt Proceeds	17				0	0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18			0	0	0	0	0	18
Proceeds of Fixed Asset Dispositions	19			0	0	0	0		19
Total Revenues & Other Sources	20	4,541,213	140,530	0	176,835	0	0	133,200	20
Beginning Fund Balance	21	1,274,242	106,354	0	68,164	0	0	96,001	21
Total Resources	22	5,815,455	246,884	0	244,999	0	0	229,201	22

**Requirements:**

Instruction	23	3,311,485	61,833	0	0		0	142,469	23
Student Support Services	24	40,897	0	0	0		0		24
Instructional Staff Support Services	25	145,352	0	0	0		0	0	25
General Administration	26	103,801	48,000	0	0		0	0	26
School/Building Administration	27	247,786	0	0	0		0	0	27
Business & Central Administration	28	70,700	0	0	0	0	0	0	28
Plant Operation and Maintenance	29	349,685	31,400	0	0		0	0	29
Student Transportation	30	123,487	9,000		0		0	0	30
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Noninstructional Programs	32		0	0			0		32
Facilities Acquisition and Construction	33		0		70,000	0	0		33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	212,024							35
Total Expenditures	36	4,605,217	150,233	0	70,000	0	0	142,469	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0	0	97,952	0	0	0	37
Total Expenditures & Other Uses	38	4,605,217	150,233	0	167,952	0	0	142,469	38
Ending Fund Balance	39	1,210,238	96,651	0	77,047	0	0	86,732	39
Total Requirements	40	5,815,455	246,884	0	244,999	0	0	229,201	40

TRIPOLI		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
<b>Resources:</b>				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,562,853	1,422,709	1
Utility Replacement Excise Tax	2		0				45,856	39,812	2
Income Surtaxes	3						173,538	174,028	3
Tuition\Transportation Received	4						184,158	152,698	4
Earnings on Investments	5	1,500	0	2,350	250		46,425	59,815	5
Nutrition Program Sales	6			125,000	13,000		120,500	123,214	6
Student Activities and Sales	7						130,125	131,855	7
Other Revenues from Local Sources	8	280,143	0	14,508	0		365,475	419,687	8
Revenue from Intermediary Sources	9	0			0		0	0	9
State Foundation Aid	10						2,379,328	2,206,820	10
Instructional Support State Aid	11						19,958	19,622	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	0	0	2,889	0		338,153	293,179	13
Title I Grants	14	0					40,481	39,809	14
IDEA and Other Federal Sources	15	0	0	83,186	0		180,929	170,267	15
<b>Total Revenues</b>	<b>16</b>	<b>281,643</b>	<b>0</b>	<b>227,933</b>	<b>13,250</b>		<b>5,587,779</b>	<b>5,253,515</b>	<b>16</b>
General Long-Term Debt Proceeds	17	0	0				625,732	174,268	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	233,221		0		297,649	217,680	18
Proceeds of Fixed Asset Dispositions	19	0			0		0	362	19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>281,643</b>	<b>233,221</b>	<b>227,933</b>	<b>13,250</b>		<b>6,511,160</b>	<b>5,645,825</b>	<b>20</b>
Beginning Fund Balance	21	64,862	0	115,643	9,170		1,532,288	2,101,302	21
<b>Total Resources</b>	<b>22</b>	<b>346,505</b>	<b>233,221</b>	<b>343,576</b>	<b>22,420</b>		<b>8,043,448</b>	<b>7,747,127</b>	<b>22</b>
<b>Requirements:</b>									
Instruction	23	0		0	0		3,454,312	3,095,314	23
Student Support Services	24	0		0	0		39,397	37,983	24
Instructional Staff Support Services	25	0		0	0		138,134	109,986	25
General Administration	26	0		0	0		151,907	122,729	26
School/Building Administration	27	0		0	0		235,467	232,103	27
Business & Central Administration	28	0		0	0		68,637	67,710	28
Plant Operation and Maintenance	29	0		0	0		377,002	372,659	29
Student Transportation	30	0			0		129,300	116,002	30
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Noninstructional Programs	32	0		242,285	14,576		253,899	224,837	32
Facilities Acquisition and Construction	33	135,000			0		685,587	1,232,360	33
Debt Service (Principal, interest, fiscal charges)	34	0	233,221				297,649	217,680	34
AEA Support - Direct to AEA	35						180,073	167,796	35
<b>Total Expenditures</b>	<b>36</b>	<b>135,000</b>	<b>233,221</b>	<b>242,285</b>	<b>14,576</b>		<b>6,011,364</b>	<b>5,997,159</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37	135,269	0	0	0		297,648	217,680	37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>270,269</b>	<b>233,221</b>	<b>242,285</b>	<b>14,576</b>		<b>6,309,012</b>	<b>6,214,839</b>	<b>38</b>
Ending Fund Balance	39	76,236	0	101,291	7,844		1,734,436	1,532,288	39
<b>Total Requirements</b>	<b>40</b>	<b>346,505</b>	<b>233,221</b>	<b>343,576</b>	<b>22,420</b>		<b>8,043,448</b>	<b>7,747,127</b>	<b>40</b>