

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,526,914	2,407,297	2,134,354
Utility Replacement Excise Tax	2	78,086	77,361	112,036
Income Surtaxes	3	215,000	215,060	0
Tuition\Transportation Received	4	725,000	697,000	645,367
Earnings on Investments	5	53,300	52,300	49,482
Nutrition Program Sales	6	260,000	250,000	233,373
Student Activities and Sales	7	171,500	161,000	157,377
Other Revenues from Local Sources	8	760,000	755,000	742,240
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,871,583	3,385,329	3,495,119
Instructional Support State Aid	11	28,230	28,490	33,083
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Other State Sources	13	105,000	530,000	416,308
Title I Grants	14	60,000	47,500	46,442
IDEA and Other Federal Sources	15	200,000	155,000	240,434
Total Revenues	16	9,054,613	8,761,337	8,307,233
General Long-Term Debt Proceeds	17	5,280,000	0	0
Operating & Residual Transfers In	18	310,000	175,000	240,110
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	0
Total Revenues & Other Sources	20	14,645,613	8,937,337	8,547,343
Beginning Fund Balance	21	406,245	232,908	201,266
Total Resources	22	15,051,858	9,170,245	8,748,609
*Instruction	23	5,211,638	4,714,125	4,438,425
Student Support Services	24	270,000	245,000	237,699
Instructional Staff Support Services	25	220,000	150,000	142,267
General Administration	26	278,000	275,000	264,711
School/Building Administration	27	450,000	412,000	395,921
Business & Central Administration	28	150,000	130,000	121,567
Plant Operation and Maintenance	29	807,000	740,000	741,138
Student Transportation	30	673,000	585,000	490,226
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*Total Support Services (lines 24-31)	31A	2,848,000	2,537,000	2,393,529
*Noninstructional Programs	32	437,713	392,500	385,302
Facilities Acquisition and Construction	33	5,530,000	400,000	442,003
Debt Service	34	420,000	282,000	360,826
AEA Support - Direct to AEA	35	287,674	263,375	256,930
*Total Other Expenditures (lines 33-35)	35A	6,237,674	945,375	1,059,759
Total Expenditures	36	14,735,025	8,589,000	8,277,015
Operating & Residual Transfers Out	37	310,000	175,000	238,686
Total Expenditures & Other Uses	38	15,045,025	8,764,000	8,515,701
Ending Fund Balance	39	6,833	406,245	232,908
Total Requirements	40	15,051,858	9,170,245	8,748,609

TRI-CENTER

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	2,222,793	145,497	0	53,621		0		1
Utility Replacement Excise Tax	2	68,806	4,503	0	1,615		0		2
Income Surtaxes	3	215,000							3
Tuition\Transportation Received	4	725,000							4
Earnings on Investments	5	50,000	500		500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,500						165,000	7
Other Revenues from Local Sources	8	75,000						155,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,871,583							10
Instructional Support State Aid	11	28,230							11
Special Education Deficit State Aid	12								12
Other State Sources	13	100,000							13
Title I Grants	14	60,000							14
IDEA and Other Federal Sources	15	80,000							15
Total Revenues	16	7,502,912	150,500	0	55,736	0	0	320,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				0				18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	7,503,912	150,500	0	55,736	0	0	320,500	20
Beginning Fund Balance	21	274,400	10,038	0	7,468	0	0	11,172	21
Total Resources	22	7,778,312	160,538	0	63,204	0	0	331,672	22

Requirements:

Instruction	23	4,855,638	26,000					330,000	23
Student Support Services	24	270,000							24
Instructional Staff Support Services	25	175,000	45,000						25
General Administration	26	275,000	3,000						26
School/Building Administration	27	450,000							27
Business & Central Administration	28	150,000							28
Plant Operation and Maintenance	29	762,000	45,000						29
Student Transportation	30	550,000	35,000		63,000				30
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Noninstructional Programs	32	3,000	6,000						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	287,674							35
Total Expenditures	36	7,778,312	160,000	0	63,000	0	0	330,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				0				37
Total Expenditures & Other Uses	38	7,778,312	160,000	0	63,000	0	0	330,000	38
Ending Fund Balance	39	0	538	0	204	0	0	1,672	39
Total Requirements	40	7,778,312	160,538	0	63,204	0	0	331,672	40

TRI-CENTER		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		105,003				2,407,297	2,134,354	1
Utility Replacement Excise Tax	2		3,162				77,361	112,036	2
Income Surtaxes	3						215,060	0	3
Tuition\Transportation Received	4						697,000	645,367	4
Earnings on Investments	5	1,000	500	300			52,300	49,482	5
Nutrition Program Sales	6			260,000			250,000	233,373	6
Student Activities and Sales	7						161,000	157,377	7
Other Revenues from Local Sources	8	530,000					755,000	742,240	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,385,329	3,495,119	10
Instructional Support State Aid	11						28,490	33,083	11
Special Education Deficit State Aid	12						0	1,618	12
Other State Sources	13			5,000			530,000	416,308	13
Title 1 Grants	14						47,500	46,442	14
IDEA and Other Federal Sources	15			120,000			155,000	240,434	15
Total Revenues	16	531,000	108,665	385,300	0		8,761,337	8,307,233	16
General Long-Term Debt Proceeds	17	5,280,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	310,000				175,000	240,110	18
Proceeds of Fixed Asset Dispositions	19						1,000	0	19
Total Revenues & Other Sources	20	5,811,000	418,665	385,300	0		8,937,337	8,547,343	20
Beginning Fund Balance	21	55,021	4,733	43,413	0		232,908	201,266	21
Total Resources	22	5,866,021	423,398	428,713	0		9,170,245	8,748,609	22
Requirements:									
Instruction	23						4,714,125	4,438,425	23
Student Support Services	24						245,000	237,699	24
Instructional Staff Support Services	25						150,000	142,267	25
General Administration	26						275,000	264,711	26
School/Building Administration	27						412,000	395,921	27
Business & Central Administration	28						130,000	121,567	28
Plant Operation and Maintenance	29						740,000	741,138	29
Student Transportation	30	25,000					585,000	490,226	30
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Noninstructional Programs	32			428,713			392,500	385,302	32
Facilities Acquisition and Construction	33	5,530,000					400,000	442,003	33
Debt Service (Principal, interest, fiscal charges)	34		420,000				282,000	360,826	34
AEA Support - Direct to AEA	35						263,375	256,930	35
Total Expenditures	36	5,555,000	420,000	428,713	0		8,589,000	8,277,015	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	310,000					175,000	238,686	37
Total Expenditures & Other Uses	38	5,865,000	420,000	428,713	0		8,764,000	8,515,701	38
Ending Fund Balance	39	1,021	3,398	0	0		406,245	232,908	39
Total Requirements	40	5,866,021	423,398	428,713	0		9,170,245	8,748,609	40