

## ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,196,949	1,826,827	1,662,161
Utility Replacement Excise Tax	2	77,107	68,109	176,464
Income Surtaxes	3	178,558	0	0
Tuition\Transportation Received	4	570,000	550,000	498,842
Earnings on Investments	5	21,500	22,400	18,427
Nutrition Program Sales	6	220,000	220,000	215,287
Student Activities and Sales	7	164,500	164,000	159,017
Other Revenues from Local Sources	8	770,000	770,900	740,654
Revenue from Intermediary Sources	9	0	5,000	0
State Foundation Aid	10	3,526,202	3,307,297	3,119,525
Instructional Support State Aid	11	36,976	0	0
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	380,000	350,000	258,838
Title I Grants	14	50,000	48,000	46,170
IDEA and Other Federal Sources	15	270,000	260,000	240,823
<b>Total Revenues</b>	<b>16</b>	<b>8,461,792</b>	<b>7,592,533</b>	<b>7,136,208</b>
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	135,000	289,000	210,975
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	600
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>8,598,792</b>	<b>7,883,533</b>	<b>7,347,783</b>
Beginning Fund Balance	21	826,733	535,960	1,459,454
<b>Total Resources</b>	<b>22</b>	<b>9,425,525</b>	<b>8,419,493</b>	<b>8,807,237</b>
<b>*Instruction</b>	<b>23</b>	<b>4,718,675</b>	<b>3,865,000</b>	<b>3,888,720</b>
Student Support Services	24	300,000	210,000	220,158
Instructional Staff Support Services	25	400,820	230,000	219,886
General Administration	26	285,000	245,000	232,428
School/Building Administration	27	407,500	367,000	376,572
Business & Central Administration	28	100,000	60,000	58,394
Plant Operation and Maintenance	29	825,000	570,000	743,051
Student Transportation	30	758,920	478,000	535,955
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<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,077,240</b>	<b>2,160,000</b>	<b>2,386,444</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>408,000</b>	<b>373,500</b>	<b>360,745</b>
Facilities Acquisition and Construction	33	500,000	225,000	934,602
Debt Service	34	295,000	442,000	317,545
AEA Support - Direct to AEA	35	264,721	238,260	219,625
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,059,721</b>	<b>905,260</b>	<b>1,471,772</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,263,636</b>	<b>7,303,760</b>	<b>8,107,681</b>
Operating & Residual Transfers Out	37	135,000	289,000	163,596
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>9,398,636</b>	<b>7,592,760</b>	<b>8,271,277</b>
Ending Fund Balance	39	26,889	826,733	535,960
<b>Total Requirements</b>	<b>40</b>	<b>9,425,525</b>	<b>8,419,493</b>	<b>8,807,237</b>

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Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,891,052	106,255	0	47,077		0	1
Utility Replacement Excise Tax	2	66,668	3,745	0	1,579		0	2
Income Surtaxes	3	178,558						3
Tuition/Transportation Received	4	570,000						4
Earnings on Investments	5	10,000	1,000					5,000
Nutrition Program Sales	6							
Student Activities and Sales	7	9,500						155,000
Other Revenues from Local Sources	8	85,000						105,000
Revenue from Intermediary Sources	9							
State Foundation Aid	10	3,526,202						
Instructional Support State Aid	11	36,976						
Machinery and Equipment Replacement	12							
Foster Care, Ed Excellence and Other State Sources	13	375,000						
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	6,958,956	111,000	0	48,656	0	0	265,000
General Long-Term Debt Proceeds	17							
Op & Residual Tsfs In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19	2,000						
Total Revenues & Other Sources	20	6,960,956	111,000	0	48,656	0	0	265,000
Beginning Fund Balance	21	581,260	26,420	0	525	0	0	46,128
Total Resources	22	7,542,216	137,420	0	49,181	0	0	311,128

Requirements:

Instruction	23	4,418,675						300,000	23
Student Support Services	24	300,000							24
Instructional Staff Support Services	25	400,820							25
General Administration	26	250,000	35,000						26
School/Building Administration	27	400,000	7,500						27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	750,000	75,000						29
Student Transportation	30	650,000	19,920		49,000				30
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Noninstructional Programs	32	8,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	264,721							35
Total Expenditures	36	7,542,216	137,420	0	49,000	0	0	300,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,542,216	137,420	0	49,000	0	0	300,000	38
Ending Fund Balance	39	0	0	0	181	0	0	11,128	39
Total Requirements	40	7,542,216	137,420	0	49,181	0	0	311,128	40

TRI-CENTER

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		152,565				1,826,827	1,662,161	1
Utility Replacement Excise Tax	2		5,115				68,109	176,464	2
Income Surtaxes	3						0	0	3
Tuition/Transportation Received	4						550,000	498,842	4
Earnings on Investments	5	5,000		500			22,400	18,427	5
Nutrition Program Sales	6			220,000			220,000	215,287	6
Student Activities and Sales	7						164,000	159,017	7
Other Revenues from Local Sources	8	580,000					770,900	740,654	8
Revenue from Intermediary Sources	9						5,000	0	9
State Foundation Aid	10						3,307,297	3,119,525	10
Instructional Support State Aid	11						0	0	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			350,000	258,838	13
Title I Grants	14						48,000	46,170	14
IDEA and Other Federal Sources	15			110,000			260,000	240,823	15
Total Revenues	16	585,000	157,680	335,500	0		7,592,533	7,136,208	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		135,000				289,000	210,975	18
Proceeds of Fixed Asset Dispositions	19						2,000	600	19
Total Revenues & Other Sources	20	585,000	292,680	335,500	0		7,883,533	7,347,783	20
Beginning Fund Balance	21	93,783	12,090	66,527	0		535,960	1,459,454	21
Total Resources	22	678,783	304,770	402,027	0		8,419,493	8,807,237	22

**Requirements:**

Instruction	23						3,865,000	3,888,720	23
Student Support Services	24						210,000	220,158	24
Instructional Staff Support Services	25						230,000	219,886	25
General Administration	26						245,000	232,428	26
School/Building Administration	27						367,000	376,572	27
Business & Central Administration	28						60,000	58,394	28
Plant Operation and Maintenance	29						570,000	743,051	29
Student Transportation	30	40,000					478,000	535,955	30
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Noninstructional Programs	32			400,000			373,500	360,745	32
Facilities Acquisition and Construction	33	500,000					225,000	934,602	33
Debt Service (Principal, interest, fiscal charges)	34		295,000				442,000	317,545	34
AEA Support - Direct to AEA	35						238,260	219,625	35
Total Expenditures	36	540,000	295,000	400,000	0		7,303,760	8,107,681	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	135,000					289,000	163,596	37
Total Expenditures & Other Uses	38	675,000	295,000	400,000	0		7,592,760	8,271,277	38
Ending Fund Balance	39	3,783	9,770	2,027	0		826,733	535,960	39
Total Requirements	40	678,783	304,770	402,027	0		8,419,493	8,807,237	40