

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,832,394	2,590,668	2,420,004
Utility Replacement Excise Tax	2	76,026	77,657	63,414
Income Surtaxes	3	215,060	224,314	224,651
Tuition\Transportation Received	4	640,000	625,000	597,224
Earnings on Investments	5	51,250	50,415	49,136
Nutrition Program Sales	6	285,000	285,000	267,689
Student Activities and Sales	7	155,000	155,000	132,133
Other Revenues from Local Sources	8	845,150	857,125	878,514
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,698,876	3,189,657	3,259,577
Instructional Support State Aid	11	21,601	0	28,063
Other State Sources	12	68,500	67,778	511,191
ARRA Education Fiscal Stabilization (in formula)	13	0	322,862	60,170
Title I Grants	14	45,000	45,576	45,576
IDEA and Other Federal Sources	15	275,000	271,956	236,782
Total Revenues	16	9,208,857	8,763,008	8,774,124
General Long-Term Debt Proceeds	17	0	5,510,000	0
Operating & Residual Transfers In	18	0	310,000	191,412
Proceeds of Fixed Asset Dispositions	19	500	400	400
Total Revenues & Other Sources	20	9,209,357	14,583,408	8,965,936
Beginning Fund Balance	21	3,584,500	678,013	232,909
Total Resources	22	12,793,857	15,261,421	9,198,845
*Instruction	23	5,814,378	4,847,658	4,542,905
Student Support Services	24	250,000	223,000	222,808
Instructional Staff Support Services	25	180,000	150,000	150,760
General Administration	26	340,000	285,000	281,762
School/Building Administration	27	430,000	410,000	411,510
Business & Central Administration	28	125,000	103,000	102,572
Business & Central Administration	29	815,000	645,000	731,851
Student Transportation	30	680,000	565,000	564,420
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*Total Support Services (lines 24-31)	31A	2,820,000	2,381,000	2,465,683
*Noninstructional Programs	32	459,000	433,000	381,282
Facilities Acquisition and Construction	33	3,250,000	3,000,000	382,007
Debt Service	34	208,500	730,000	294,835
AEA Support - Direct to AEA	35	285,945	285,263	263,375
*Total Other Expenditures (lines 33-35)	35A	3,744,445	4,015,263	940,217
Total Expenditures	36	12,837,823	11,676,921	8,330,087
Operating & Residual Transfers Out	37	0	0	190,745
Total Expenditures & Other Uses	38	12,837,823	11,676,921	8,520,832
Ending Fund Balance	39	(43,966)	3,584,500	678,013
Total Requirements	40	12,793,857	15,261,421	9,198,845

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	2,481,029	97,379	0	59,176		0	1
Utility Replacement Excise Tax	2	66,762	2,621	0	1,548		0	2
Income Surtaxes	3	215,060						3
Tuition/Transportation Received	4	640,000						4
Earnings on Investments	5	47,000	400		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	5,000						7
Other Revenues from Local Sources	8	150,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,698,876						10
Instructional Support State Aid	11	21,601						11
Other State Sources	12	64,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	150,000						15
Total Revenues	16	7,584,328	100,400	0	60,824	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	7,584,828	100,400	0	60,824	0	0	20
Beginning Fund Balance	21	630,712	80,062	0	4,319	0	0	21
Total Resources	22	8,215,540	180,462	0	65,143	0	0	22
Requirements:								
Instruction	23	5,424,378	50,000					23
Student Support Services	24	250,000						24
Instructional Staff Support Services	25	180,000						25
General Administration	26	300,000	40,000					26
School/Building Administration	27	430,000						27
Business & Central Administration	28	125,000						28
Plant Operation and Maintenance	29	750,000	45,000		20,000			29
Student Transportation	30	550,000	35,000		45,000			30
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Noninstructional Programs	32	4,000	5,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	285,945						35
Total Expenditures	36	8,299,323	175,000	0	65,000	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	8,299,323	175,000	0	65,000	0	0	38
Ending Fund Balance	39	(83,783)	5,462	0	143	0	0	39
Total Requirements	40	8,215,540	180,462	0	65,143	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		194,810				2,590,668	2,420,004	1
Utility Replacement Excise Tax	2		5,095				77,657	63,414	2
Income Surtaxes	3						224,314	224,651	3
Tuition\Transportation Received	4						625,000	597,224	4
Earnings on Investments	5	2,000	500	250			50,415	49,136	5
Nutrition Program Sales	6			285,000			285,000	267,689	6
Student Activities and Sales	7						155,000	132,133	7
Other Revenues from Local Sources	8	525,000		150			857,125	878,514	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,189,657	3,259,577	10
Instructional Support State Aid	11						0	28,063	11
Other State Sources	12			4,500			67,778	511,191	12
ARRA Education Fiscal Stabilization (in formula)	13						322,862	60,170	13
Title I Grants	14						45,576	45,576	14
IDEA and Other Federal Sources	15			125,000			271,956	236,782	15
Total Revenues	16	527,000	200,405	414,900	0		8,763,008	8,774,124	16
General Long-Term Debt Proceeds	17						5,510,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						310,000	191,412	18
Proceeds of Fixed Asset Dispositions	19						400	400	19
Total Revenues & Other Sources	20	527,000	200,405	414,900	0		14,583,408	8,965,936	20
Beginning Fund Balance	21	2,777,180	4,820	67,355	0		678,013	232,909	21
Total Resources	22	3,304,180	205,225	482,255	0		15,261,421	9,198,845	22
Requirements:									
Instruction	23						4,847,658	4,542,905	23
Student Support Services	24						223,000	222,808	24
Instructional Staff Support Services	25						150,000	150,760	25
General Administration	26						285,000	281,762	26
School/Building Administration	27						410,000	411,510	27
Business & Central Administration	28						103,000	102,572	28
Plant Operation and Maintenance	29						645,000	731,851	29
Student Transportation	30	50,000					565,000	564,420	30
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Noninstructional Programs	32			450,000			433,000	381,282	32
Facilities Acquisition and Construction	33	3,250,000					3,000,000	382,007	33
Debt Service (Principal, interest, fiscal charges)	34		208,500				730,000	294,835	34
AEA Support - Direct to AEA	35						285,263	263,375	35
Total Expenditures	36	3,300,000	208,500	450,000	0		11,676,921	8,330,087	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						0	190,745	37
Total Expenditures & Other Uses	38	3,300,000	208,500	450,000	0		11,676,921	8,520,832	38
Ending Fund Balance	39	4,180	(3,275)	32,255	0		3,584,500	678,013	39
Total Requirements	40	3,304,180	205,225	482,255	0		15,261,421	9,198,845	40