

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,885,807	2,832,394	2,548,324
Utility Replacement Excise Tax	2	78,390	76,026	38,584
Income Surtaxes	3	220,000	215,060	248,767
Tuition\Transportation Received	4	650,000	640,000	654,007
Earnings on Investments	5	53,750	51,250	29,800
Nutrition Program Sales	6	285,000	285,000	246,876
Student Activities and Sales	7	166,000	155,000	142,617
Other Revenues from Local Sources	8	865,150	845,150	822,833
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,767,295	3,698,876	2,714,098
Instructional Support State Aid	11	11,359	21,601	0
Other State Sources	12	74,500	68,500	481,575
ARRA Fiscal Stabilization (in formula)	13	0	0	216,540
Title I Grants	14	45,000	45,000	41,211
IDEA and Other Federal Sources	15	280,000	275,000	363,774
Total Revenues	16	9,382,251	9,208,857	8,549,006
General Long-Term Debt Proceeds	17	0	0	6,480,000
Transfers In	18	427,100	434,000	5,685,614
Proceeds of Fixed Asset Dispositions	19	500	500	0
Total Revenues & Other Sources	20	9,809,851	9,643,357	20,714,620
Beginning Fund Balance	21	669,467	1,910,910	678,013
Total Resources	22	10,479,318	11,554,267	21,392,633
*Instruction	23	5,195,000	5,140,000	4,718,187
Student Support Services	24	255,000	250,000	242,324
Instructional Staff Support Services	25	190,000	180,000	357,346
General Administration	26	355,000	340,000	240,324
School/Building Administration	27	450,000	430,000	434,998
Business & Central Administration	28	130,000	125,000	95,301
Plant Operation and Maintenance	29	929,500	816,000	815,439
Student Transportation	30	640,000	585,000	581,469
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*Total Support Services (lines 24-31)	31A	2,949,500	2,726,000	2,767,201
*Noninstructional Programs	32	460,000	459,000	394,722
Facilities Acquisition and Construction	33	0	1,200,000	4,202,097
Debt Service	34	633,900	640,800	1,428,639
AEA Support - Direct to AEA	35	284,931	285,000	285,263
*Total Other Expenditures (lines 33-35)	35A	918,831	2,125,800	5,915,999
Total Expenditures	36	9,523,331	10,450,800	13,796,109
Transfers Out	37	427,100	434,000	5,685,614
Total Expenditures & Other Uses	38	9,950,431	10,884,800	19,481,723
Ending Fund Balance	39	528,887	669,467	1,910,910
Total Requirements	40	10,479,318	11,554,267	21,392,633

		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	2,427,560	194,697	0	62,115	0	0	1
Utility Replacement Excise Tax	2	66,113	5,303	0	1,644	0	0	2
Income Surtaxes	3	220,000						3
Tuition/Transportation Received	4	650,000						4
Earnings on Investments	5	50,000	400		100			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000						7
Other Revenues from Local Sources	8	160,000						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	3,767,295						10
Instructional Support State Aid	11	11,359						11
Other State Sources	12	70,000						12
ARRA 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	7,623,327	200,400	0	63,859	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	500						19
Total Revenues & Other Sources	20	7,623,827	200,400	0	63,859	0	0	20
Beginning Fund Balance	21	206,737	425	0	41,158	0	0	21
Total Resources	22	7,830,564	200,825	0	105,017	0	0	22
Requirements:								
Instruction	23	4,800,000	55,000					23
Student Support Services	24	255,000						24
Instructional Staff Support Services	25	190,000						25
General Administration	26	310,000	45,000					26
School/Building Administration	27	450,000						27
Business & Central Administration	28	130,000						28
Plant Operation and Maintenance	29	775,000	45,000		100,000			29
Student Transportation	30	600,000	40,000					30
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Noninstructional Programs	32	5,000	5,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	284,931						35
Total Expenditures	36	7,799,931	190,000	0	100,000	0	0	36
Transfers Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	7,799,931	190,000	0	100,000	0	0	38
Ending Fund Balance	39	30,633	10,825	0	5,017	0	0	39
Total Requirements	40	7,830,564	200,825	0	105,017	0	0	40

TRI-CENTER Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	201,435				2,832,394	2,548,324	1
Utility Replacement Excise Tax	2	5,330				76,026	38,584	2
Income Surtaxes	3					215,060	248,767	3
Tuition\Transportation Received	4					640,000	654,007	4
Earnings on Investments	5	2,000	250			51,250	29,800	5
Nutrition Program Sales	6		285,000			285,000	246,876	6
Student Activities and Sales	7					155,000	142,617	7
Other Revenues from Local Sources	8	525,000	150			845,150	822,833	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					3,698,876	2,714,098	10
Instructional Support State Aid	11					21,601	0	11
Other State Sources	12		4,500			68,500	481,575	12
ARRA Fiscal Stabilization (in formula)	13					0	216,540	13
Title 1 Grants	14					45,000	41,211	14
IDEA and Other Federal Sources	15		130,000			275,000	363,774	15
Total Revenues	16	527,000	206,765	419,900	0	9,208,857	8,549,006	16
General Long-Term Debt Proceeds	17					0	6,480,000	17
Transfers In/Special Items/Upward Adj	18		427,100			434,000	5,685,614	18
Proceeds of Fixed Asset Dispositions	19					500	0	19
Total Revenues & Other Sources	20	527,000	633,865	419,900	0	9,643,357	20,714,620	20
Beginning Fund Balance	21	(90,390)	451,585	39,180	0	1,910,910	678,013	21
Total Resources	22	436,610	1,085,450	459,080	0	11,554,267	21,392,633	22
Requirements:								
Instruction	23					5,140,000	4,718,187	23
Student Support Services	24					250,000	242,324	24
Instructional Staff Support Services	25					180,000	357,346	25
General Administration	26					340,000	240,324	26
School/Building Administration	27					430,000	434,998	27
Business & Central Administration	28					125,000	95,301	28
Plant Operation and Maintenance	29	9,500				816,000	815,439	29
Student Transportation	30					585,000	581,469	30
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Noninstructional Programs	32			450,000		459,000	394,722	32
Facilities Acquisition and Construction	33					1,200,000	4,202,097	33
Debt Service (Principal, interest, fiscal charges)	34		633,900			640,800	1,428,639	34
AEA Support - Direct to AEA	35					285,000	285,263	35
Total Expenditures	36	9,500	633,900	450,000	0	10,450,800	13,796,109	36
Transfers Out/Special Items/Down Adj	37	427,100				434,000	5,685,614	37
Total Expenditures & Other Uses	38	436,600	633,900	450,000	0	10,884,800	19,481,723	38
Ending Fund Balance	39	10	451,550	9,080	0	669,467	1,910,910	39
Total Requirements	40	436,610	1,085,450	459,080	0	11,554,267	21,392,633	40