

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,926,030	2,885,807	2,836,098
Utility Replacement Excise Tax	2	73,536	78,390	75,553
Income Surtaxes	3	256,000	220,100	255,670
Tuition/Transportation Received	4	650,000	650,000	857,411
Earnings on Investments	5	43,750	53,650	15,079
Nutrition Program Sales	6	295,000	285,000	246,924
Student Activities and Sales	7	176,000	166,000	128,417
Other Revenues from Local Sources	8	895,200	865,150	912,117
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,672,574	3,767,295	3,372,548
Instructional Support State Aid	11	0	11,359	12,130
Other State Sources	12	85,000	74,500	131,304
ARRA Fiscal Stabilization (in formula)	13	0	0	174,659
Title I Grants	14	46,000	45,000	43,201
IDEA and Other Federal Sources	15	300,000	280,000	433,553
Total Revenues	16	9,419,090	9,382,251	9,494,664
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	425,510	427,100	525,916
Proceeds of Fixed Asset Dispositions	19	500	500	0
Total Revenues & Other Sources	20	9,845,100	9,809,851	10,020,580
Beginning Fund Balance	21	1,019,508	1,419,732	1,910,911
Total Resources	22	10,864,608	11,229,583	11,931,491
*Instruction	23	5,290,092	5,195,000	4,862,272
Student Support Services	24	285,000	255,000	246,667
Instructional Staff Support Services	25	200,000	190,000	282,590
General Administration	26	385,000	355,000	243,525
School/Building Administration	27	470,000	450,000	444,239
Business & Central Administration	28	150,000	130,000	86,340
Plant Operation and Maintenance	29	855,000	916,500	871,904
Student Transportation	30	793,000	640,000	498,198
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	3,138,000	2,936,500	2,673,463
*Noninstructional Programs	32	562,000	460,000	412,562
Facilities Acquisition and Construction	33	50,000	272,644	1,209,165
Debt Service	34	629,710	633,900	634,893
AEA Support - Direct to AEA	35	270,706	284,931	284,824
*Total Other Expenditures (lines 33-35)	35A	950,416	1,191,475	2,128,882
Total Expenditures	36	9,940,508	9,782,975	10,077,179
Transfers Out	37	425,510	427,100	434,580
Total Expenditures & Other Uses	38	10,366,018	10,210,075	10,511,759
Ending Fund Balance	39	498,590	1,019,508	1,419,732
Total Requirements	40	10,864,608	11,229,583	11,931,491

TRI-CENTER

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	2,489,624		170,700	0	0	0	
Utility Replacement Excise Tax	2	62,732		4,300	0	0	0	
Income Surtaxes	3	256,000						
Tuition/Transportation Received	4	650,000						
Earnings on Investments	5	40,000	1,000	400				
Nutrition Program Sales	6							
Student Activities and Sales	7	6,000	170,000					
Other Revenues from Local Sources	8	170,000	190,000					
Revenue from Intermediary Sources	9	0						
State Foundation Aid	10	3,672,574						
Instructional Support State Aid	11	0						
Other State Sources	12	80,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	46,000						
IDEA and Other Federal Sources	15	160,000						
Total Revenues	16	7,632,930	361,000	175,400	0	0	0	
General Long-Term Debt Proceeds	17	0						
Transfers In/Special Items/Upward Adj	18	0						
Proceeds of Fixed Asset Dispositions	19	500						
Total Revenues & Other Sources	20	7,633,430	361,000	175,400	0	0	0	
Beginning Fund Balance	21	401,600	45,246	69,166	0	0	0	
Total Resources	22	8,035,030	406,246	244,566	0	0	0	
Requirements:								
Instruction	23	4,845,092	380,000	65,000				
Student Support Services	24	260,000						
Instructional Staff Support Services	25	200,000						
General Administration	26	330,000		55,000				
School/Building Administration	27	470,000						
Business & Central Administration	28	150,000						
Plant Operation and Maintenance	29	800,000		55,000				
Student Transportation	30	700,000		50,000				
This row is intentionally left blank	31							
Noninstructional Programs	32	7,000		5,000				
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	270,706						
Total Expenditures	36	8,032,798	380,000	230,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	8,032,798	380,000	230,000	0	0	0	
Ending Fund Balance	39	2,232	26,246	14,566	0	0	0	
Total Requirements	40	8,035,030	406,246	244,566	0	0	0	

TRI-CENTER

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		66,385		199,321			2,885,807	2,836,098
Utility Replacement Excise Tax	2		1,625		4,879			78,390	75,553
Income Surtaxes	3							220,100	255,670
Tuition/Transportation Received	4							650,000	857,411
Earnings on Investments	5	2,000				350		53,650	15,079
Nutrition Program Sales	6					295,000		285,000	246,924
Student Activities and Sales	7							166,000	128,417
Other Revenues from Local Sources	8	535,000				200		865,150	912,117
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							3,767,295	3,372,548
Instructional Support State Aid	11							11,359	12,130
Other State Sources	12					5,000		74,500	131,304
ARRA Fiscal Stabilization (in formula)	13							0	174,659
Title I Grants	14							45,000	43,201
IDEA and Other Federal Sources	15					140,000		280,000	433,553
Total Revenues	16	537,000	68,010	0	204,200	440,550	0	9,382,251	9,494,664
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18				425,510			427,100	525,916
Proceeds of Fixed Asset Dispositions	19							500	0
Total Revenues & Other Sources	20	537,000	68,010	0	629,710	440,550	0	9,809,851	10,020,580
Beginning Fund Balance	21	(60,000)	666	0	451,802	111,028	0	1,419,732	1,910,911
Total Resources	22	477,000	68,676	0	1,081,512	551,578	0	11,229,583	11,931,491

Requirements:

Instruction	23							5,195,000	4,862,272
Student Support Services	24		25,000					255,000	246,667
Instructional Staff Support Services	25							190,000	282,590
General Administration	26							355,000	243,525
School/Building Administration	27							450,000	444,239
Business & Central Administration	28							130,000	86,340
Plant Operation and Maintenance	29							916,500	871,904
Student Transportation	30	0	43,000					640,000	498,198
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					550,000		460,000	412,562
Facilities Acquisition and Construction	33	50,000						272,644	1,209,165
Debt Service (Principal, interest, fiscal charges)	34				629,710			633,900	634,893
AEA Support - Direct to AEA	35							284,931	284,824
Total Expenditures	36	50,000	68,000	0	629,710	550,000	0	9,782,975	10,077,179
Transfers Out/Special Items/Down Adj	37	425,510						427,100	434,580
Total Expenditures & Other Uses	38	475,510	68,000	0	629,710	550,000	0	10,210,075	10,511,759
Ending Fund Balance	39	1,490	676	0	451,802	1,578	0	1,019,508	1,419,732
Total Requirements	40	477,000	68,676	0	1,081,512	551,578	0	11,229,583	11,931,491