

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,262,847	1,161,605	1,107,000
Utility Replacement Excise Tax	2	62,015	58,780	28,533
Income Surtaxes	3	144,732	144,732	145,119
Tuition\Transportation Received	4	108,160	104,000	99,472
Earnings on Investments	5	22,750	22,750	22,352
Nutrition Program Sales	6	75,000	72,000	67,921
Student Activities and Sales	7	170,000	160,000	142,725
Other Revenues from Local Sources	8	295,000	277,000	274,063
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,652,797	1,509,033	1,428,236
Instructional Support State Aid	11	10,298	11,118	10,803
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Other State Sources	13	55,141	327,813	247,980
Title I Grants	14	70,000	69,950	46,650
IDEA and Other Federal Sources	15	890,000	198,974	160,958
Total Revenues	16	4,818,740	4,117,755	3,781,812
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	150,000	150,000	100,000
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,968,740	4,267,755	3,881,812
Beginning Fund Balance	21	1,190,485	1,163,542	1,319,369
Total Resources	22	6,159,225	5,431,297	5,201,181
*Instruction	23	2,878,585	2,323,146	2,235,861
Student Support Services	24	160,000	55,000	18,750
Instructional Staff Support Services	25	185,000	81,000	57,315
General Administration	26	152,000	150,000	122,745
School/Building Administration	27	301,000	200,500	201,068
Business & Central Administration	28	176,000	75,500	59,938
Plant Operation and Maintenance	29	680,827	185,000	364,777
Student Transportation	30	499,234	335,000	219,808
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*Total Support Services (lines 24-31)	31A	2,154,061	1,082,000	1,044,401
*Noninstructional Programs	32	327,939	186,564	161,693
Facilities Acquisition and Construction	33	203,944	190,000	190,462
Debt Service	34	260,970	189,233	190,563
AEA Support - Direct to AEA	35	129,811	119,869	114,659
*Total Other Expenditures (lines 33-35)	35A	594,725	499,102	495,684
Total Expenditures	36	5,955,310	4,090,812	3,937,639
Operating & Residual Transfers Out	37	150,000	150,000	100,000
Total Expenditures & Other Uses	38	6,105,310	4,240,812	4,037,639
Ending Fund Balance	39	53,915	1,190,485	1,163,542
Total Requirements	40	6,159,225	5,431,297	5,201,181

TRI-COUNTY

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	1,069,470	104,851	0	50,026		0		1
Utility Replacement Excise Tax	2	52,519	5,149	0	2,457		0		2
Income Surtaxes	3	106,137			38,595				3
Tuition\Transportation Received	4	108,160							4
Earnings on Investments	5	21,000			500			500	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							170,000	7
Other Revenues from Local Sources	8	65,000	10,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,652,797							10
Instructional Support State Aid	11	10,298							11
Special Education Deficit State Aid	12								12
Other State Sources	13	45,141							13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	800,000							15
Total Revenues	16	4,000,522	120,000	0	91,578	0	0	170,500	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	4,000,522	120,000	0	91,578	0	0	170,500	20
Beginning Fund Balance	21	653,983	144,827	0	147,657	0	0	102,306	21
Total Resources	22	4,654,505	264,827	0	239,235	0	0	272,806	22

Requirements:

Instruction	23	2,525,779	75,000		5,000			272,806	23
Student Support Services	24	140,000	20,000						24
Instructional Staff Support Services	25	180,000	5,000						25
General Administration	26	150,000	2,000						26
School/Building Administration	27	300,000	1,000						27
Business & Central Administration	28	175,000	1,000						28
Plant Operation and Maintenance	29	550,000	130,827						29
Student Transportation	30	350,000	30,000		119,234				30
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Noninstructional Programs	32	100,000							32
Facilities Acquisition and Construction	33				115,001				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	129,811							35
Total Expenditures	36	4,600,590	264,827	0	239,235	0	0	272,806	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,600,590	264,827	0	239,235	0	0	272,806	38
Ending Fund Balance	39	53,915	0	0	0	0	0	0	39
Total Requirements	40	4,654,505	264,827	0	239,235	0	0	272,806	40

TRI-COUNTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		38,500				1,161,605	1,107,000	1
Utility Replacement Excise Tax	2		1,890				58,780	28,533	2
Income Surtaxes	3						144,732	145,119	3
Tuition\Transportation Received	4						104,000	99,472	4
Earnings on Investments	5	500	200	50			22,750	22,352	5
Nutrition Program Sales	6			75,000			72,000	67,921	6
Student Activities and Sales	7						160,000	142,725	7
Other Revenues from Local Sources	8	210,000		10,000			277,000	274,063	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,509,033	1,428,236	10
Instructional Support State Aid	11						11,118	10,803	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13	7,000		3,000			327,813	247,980	13
Title 1 Grants	14						69,950	46,650	14
IDEA and Other Federal Sources	15			90,000			198,974	160,958	15
Total Revenues	16	217,500	40,590	178,050	0		4,117,755	3,781,812	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		150,000				150,000	100,000	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	217,500	190,590	178,050	0		4,267,755	3,881,812	20
Beginning Fund Balance	21	21,443	70,380	49,889	0		1,163,542	1,319,369	21
Total Resources	22	238,943	260,970	227,939	0		5,431,297	5,201,181	22

Requirements:

Instruction	23						2,323,146	2,235,861	23
Student Support Services	24						55,000	18,750	24
Instructional Staff Support Services	25						81,000	57,315	25
General Administration	26						150,000	122,745	26
School/Building Administration	27						200,500	201,068	27
Business & Central Administration	28						75,500	59,938	28
Plant Operation and Maintenance	29						185,000	364,777	29
Student Transportation	30	0					335,000	219,808	30
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Noninstructional Programs	32			227,939			186,564	161,693	32
Facilities Acquisition and Construction	33	88,943					190,000	190,462	33
Debt Service (Principal, interest, fiscal charges)	34		260,970				189,233	190,563	34
AEA Support - Direct to AEA	35						119,869	114,659	35
Total Expenditures	36	88,943	260,970	227,939	0		4,090,812	3,937,639	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	150,000					150,000	100,000	37
Total Expenditures & Other Uses	38	238,943	260,970	227,939	0		4,240,812	4,037,639	38
Ending Fund Balance	39	0	0	0	0		1,190,485	1,163,542	39
Total Requirements	40	238,943	260,970	227,939	0		5,431,297	5,201,181	40