

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	1,098,890	1,119,885	1,196,663
Utility Replacement Excise Tax	2	60,865	62,694	43,712
Income Surtaxes	3	145,505	145,505	145,788
Tuition\Transportation Received	4	100,000	90,000	97,048
Earnings on Investments	5	28,950	25,500	31,603
Nutrition Program Sales	6	105,000	70,000	70,504
Student Activities and Sales	7	160,000	155,000	160,423
Other Revenues from Local Sources	8	300,000	199,500	206,223
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,453,691	1,395,308	1,367,762
Instructional Support State Aid	11	12,078	11,159	11,809
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	288,000	221,476	223,836
Title I Grants	14	55,000	57,411	57,411
IDEA and Other Federal Sources	15	120,000	144,530	145,972
Total Revenues	16	3,927,979	3,697,968	3,758,754
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	100,000	62,968
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,027,979	3,797,968	3,821,722
Beginning Fund Balance	21	1,052,752	1,292,053	1,051,569
Total Resources	22	5,080,731	5,090,021	4,873,291
<i>*Instruction</i>	23	2,868,733	2,212,000	1,991,971
Student Support Services	24	63,800	60,500	57,696
Instructional Staff Support Services	25	71,800	69,000	65,419
General Administration	26	93,200	90,000	86,352
School/Building Administration	27	194,200	191,500	184,005
Business & Central Administration	28	71,200	67,000	64,195
Plant Operation and Maintenance	29	429,513	329,000	316,066
Student Transportation	30	287,500	275,000	200,568
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<i>*Total Support Services (lines 24-31)</i>	31A	1,211,213	1,082,000	974,301
<i>*Noninstructional Programs</i>	32	204,608	166,900	168,976
Facilities Acquisition and Construction	33	366,304	175,000	92,957
Debt Service	34	211,162	190,500	190,743
AEA Support - Direct to AEA	35	118,711	110,869	106,737
<i>*Total Other Expenditures (lines 33-35)</i>	35A	696,177	476,369	390,437
Total Expenditures	36	4,980,731	3,937,269	3,525,685
Operating & Residual Transfers Out	37	100,000	100,000	55,553
Total Expenditures & Other Uses	38	5,080,731	4,037,269	3,581,238
Ending Fund Balance	39	0	1,052,752	1,292,053
Total Requirements	40	5,080,731	5,090,021	4,873,291

TRI-COUNTY

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	830,256	142,128	0	41,075		0		1
Utility Replacement Excise Tax	2	45,985	7,872	0	2,276		0		2
Income Surtaxes	3	106,704			38,801				3
Tuition/Transportation Received	4	100,000							4
Earnings on Investments	5	23,000	1,000		900			850	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							160,000	7
Other Revenues from Local Sources	8	90,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,453,691							10
Instructional Support State Aid	11	12,078							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	200,000							13
Title I Grants	14	55,000							14
IDEA and Other Federal Sources	15	60,000							15
Total Revenues	16	2,976,714	151,000	0	83,052	0	0	160,850	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	2,976,714	151,000	0	83,052	0	0	160,850	20
Beginning Fund Balance	21	659,011	28,213	0	161,292	0	0	82,869	21
Total Resources	22	3,635,725	179,213	0	244,344	0	0	243,719	22

Requirements:

Instruction	23	2,555,014	50,000		20,000			243,719	23
Student Support Services	24	62,000	1,800						24
Instructional Staff Support Services	25	70,000	1,800						25
General Administration	26	92,000	1,200						26
School/Building Administration	27	193,000	1,200						27
Business & Central Administration	28	70,000	1,200						28
Plant Operation and Maintenance	29	240,000	119,513		70,000				29
Student Transportation	30	210,000	2,500		75,000				30
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Noninstructional Programs	32	25,000							32
Facilities Acquisition and Construction	33				79,344				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	118,711							35
Total Expenditures	36	3,635,725	179,213	0	244,344	0	0	243,719	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,635,725	179,213	0	244,344	0	0	243,719	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,635,725	179,213	0	244,344	0	0	243,719	40

TRI-COUNTY

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		85,431				1,119,885	1,196,663	1
Utility Replacement Excise Tax	2		4,732				62,694	43,712	2
Income Surtaxes	3						145,505	145,788	3
Tuition/Transportation Received	4						90,000	97,048	4
Earnings on Investments	5	3,000	100	100	0		25,500	31,603	5
Nutrition Program Sales	6			85,000	20,000		70,000	70,504	6
Student Activities and Sales	7						155,000	160,423	7
Other Revenues from Local Sources	8	210,000					199,500	206,223	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,395,308	1,367,762	10
Instructional Support State Aid	11						11,159	11,809	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	85,000		3,000			221,476	223,836	13
Title I Grants	14						57,411	57,411	14
IDEA and Other Federal Sources	15			60,000			144,530	145,972	15
Total Revenues	16	298,000	90,263	148,100	20,000		3,697,968	3,758,754	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				100,000	62,968	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	298,000	190,263	148,100	20,000		3,797,968	3,821,722	20
Beginning Fund Balance	21	88,960	20,899	18,212	(6,704)		1,292,053	1,051,569	21
Total Resources	22	386,960	211,162	166,312	13,296		5,090,021	4,873,291	22

Requirements:

Instruction	23						2,212,000	1,991,971	23
Student Support Services	24						60,500	57,696	24
Instructional Staff Support Services	25						69,000	65,419	25
General Administration	26						90,000	86,352	26
School/Building Administration	27						191,500	184,005	27
Business & Central Administration	28						67,000	64,195	28
Plant Operation and Maintenance	29						329,000	316,066	29
Student Transportation	30						275,000	200,568	30
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Noninstructional Programs	32			166,312	13,296		166,900	168,976	32
Facilities Acquisition and Construction	33	286,960					175,000	92,957	33
Debt Service (Principal, interest, fiscal charges)	34		211,162				190,500	190,743	34
AEA Support - Direct to AEA	35						110,869	106,737	35
Total Expenditures	36	286,960	211,162	166,312	13,296		3,937,269	3,525,685	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					100,000	55,553	37
Total Expenditures & Other Uses	38	386,960	211,162	166,312	13,296		4,037,269	3,581,238	38
Ending Fund Balance	39	0	0	0	0		1,052,752	1,292,053	39
Total Requirements	40	386,960	211,162	166,312	13,296		5,090,021	4,873,291	40