

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,151,452	1,079,431	1,130,241
Utility Replacement Excise Tax	2	58,266	59,786	53,910
Income Surtaxes	3	166,098	166,098	166,725
Tuition\Transportation Received	4	80,000	75,000	71,744
Earnings on Investments	5	35,500	31,950	30,342
Nutrition Program Sales	6	80,000	70,000	67,001
Student Activities and Sales	7	220,000	200,000	193,598
Other Revenues from Local Sources	8	321,300	301,600	282,621
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,538,067	1,449,639	1,371,721
Instructional Support State Aid	11	11,156	10,803	11,159
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	302,000	252,000	198,992
Title I Grants	14	50,000	50,000	48,688
IDEA and Other Federal Sources	15	165,000	165,000	153,494
Total Revenues	16	4,178,839	3,911,307	3,780,236
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	100,000	100,000	143,448
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,278,839	4,011,307	3,923,684
Beginning Fund Balance	21	1,262,495	1,319,369	1,292,053
Total Resources	22	5,541,334	5,330,676	5,215,737
<i>*Instruction</i>	23	2,811,038	2,224,739	2,136,398
Student Support Services	24	50,000	35,000	31,031
Instructional Staff Support Services	25	100,000	70,000	62,312
General Administration	26	150,000	120,000	82,762
School/Building Administration	27	225,000	200,000	188,612
Business & Central Administration	28	100,000	60,000	52,621
Plant Operation and Maintenance	29	710,000	382,000	330,843
Student Transportation	30	470,000	296,500	272,527
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<i>*Total Support Services (lines 24-31)</i>	31A	1,805,000	1,163,500	1,020,708
<i>*Noninstructional Programs</i>	32	282,150	196,050	176,615
Facilities Acquisition and Construction	33	210,000	80,000	157,535
Debt Service	34	211,348	189,233	190,743
AEA Support - Direct to AEA	35	121,798	114,659	110,869
<i>*Total Other Expenditures (lines 33-35)</i>	35A	543,146	383,892	459,147
Total Expenditures	36	5,441,334	3,968,181	3,792,868
Operating & Residual Transfers Out	37	100,000	100,000	103,500
Total Expenditures & Other Uses	38	5,541,334	4,068,181	3,896,368
Ending Fund Balance	39	0	1,262,495	1,319,369
Total Requirements	40	5,541,334	5,330,676	5,215,737

TRI-COUNTY

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	873,922	152,294	0	40,301		0		1
Utility Replacement Excise Tax	2	44,223	7,706	0	2,039		0		2
Income Surtaxes	3	121,805			44,293				3
Tuition/Transportation Received	4	80,000							4
Earnings on Investments	5	31,000	2,000		1,500			600	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							220,000	7
Other Revenues from Local Sources	8	75,000			1,300				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,538,067							10
Instructional Support State Aid	11	11,156							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	300,000							13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	85,000							15
Total Revenues	16	3,210,173	162,000	0	89,433	0	0	220,600	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	3,210,173	162,000	0	89,433	0	0	220,600	20
Beginning Fund Balance	21	728,400	69,705	0	101,186	0	0	86,078	21
Total Resources	22	3,938,573	231,705	0	190,619	0	0	306,678	22

Requirements:

Instruction	23	2,341,775	61,705		30,619			306,678	23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	100,000							25
General Administration	26	150,000							26
School/Building Administration	27	225,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	500,000	150,000		60,000				29
Student Transportation	30	300,000	20,000		100,000				30
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Noninstructional Programs	32	50,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	121,798							35
Total Expenditures	36	3,938,573	231,705	0	190,619	0	0	306,678	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,938,573	231,705	0	190,619	0	0	306,678	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	3,938,573	231,705	0	190,619	0	0	306,678	40

TRI-COUNTY

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		84,935				1,079,431	1,130,241	1
Utility Replacement Excise Tax	2		4,298				59,786	53,910	2
Income Surtaxes	3						166,098	166,725	3
Tuition/Transportation Received	4						75,000	71,744	4
Earnings on Investments	5		300	100			31,950	30,342	5
Nutrition Program Sales	6			80,000			70,000	67,001	6
Student Activities and Sales	7						200,000	193,598	7
Other Revenues from Local Sources	8	225,000			20,000		301,600	282,621	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,449,639	1,371,721	10
Instructional Support State Aid	11						10,803	11,159	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			2,000			252,000	198,992	13
Title I Grants	14						50,000	48,688	14
IDEA and Other Federal Sources	15			80,000			165,000	153,494	15
Total Revenues	16	225,000	89,533	162,100	20,000		3,911,307	3,780,236	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		100,000				100,000	143,448	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	225,000	189,533	162,100	20,000		4,011,307	3,923,684	20
Beginning Fund Balance	21	205,261	21,815	49,253	797		1,319,369	1,292,053	21
Total Resources	22	430,261	211,348	211,353	20,797		5,330,676	5,215,737	22

Requirements:

Instruction	23	70,261					2,224,739	2,136,398	23
Student Support Services	24						35,000	31,031	24
Instructional Staff Support Services	25						70,000	62,312	25
General Administration	26						120,000	82,762	26
School/Building Administration	27						200,000	188,612	27
Business & Central Administration	28						60,000	52,621	28
Plant Operation and Maintenance	29						382,000	330,843	29
Student Transportation	30	50,000					296,500	272,527	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			211,353	20,797		196,050	176,615	32
Facilities Acquisition and Construction	33	210,000					80,000	157,535	33
Debt Service (Principal, interest, fiscal charges)	34		211,348				189,233	190,743	34
AEA Support - Direct to AEA	35						114,659	110,869	35
Total Expenditures	36	330,261	211,348	211,353	20,797		3,968,181	3,792,868	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	100,000					100,000	103,500	37
Total Expenditures & Other Uses	38	430,261	211,348	211,353	20,797		4,068,181	3,896,368	38
Ending Fund Balance	39	0	0	0	0		1,262,495	1,319,369	39
Total Requirements	40	430,261	211,348	211,353	20,797		5,330,676	5,215,737	40