

## ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,570,398	1,443,000	1,296,702
Utility Replacement Excise Tax	2	71,899	62,300	29,410
Income Surtaxes	3	175,452	187,000	175,466
Tuition\Transportation Received	4	60,000	50,000	55,460
Earnings on Investments	5	10,800	3,625	3,073
Nutrition Program Sales	6	80,000	70,000	65,338
Student Activities and Sales	7	225,000	200,000	126,468
Other Revenues from Local Sources	8	305,500	185,100	289,211
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,715,805	1,400,000	1,105,884
Instructional Support State Aid	11	4,043	4,000	0
Other State Sources	12	526,500	401,400	315,331
ARRA Fiscal Stabilization (in formula)	13	0	55,000	141,381
Title I Grants	14	50,000	40,000	39,523
IDEA and Other Federal Sources	15	165,000	165,000	181,940
<b>Total Revenues</b>	16	<b>4,960,397</b>	<b>4,266,425</b>	<b>3,825,187</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	100,000	190,890	152,500
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	20	<b>5,060,397</b>	<b>4,457,315</b>	<b>3,977,687</b>
Beginning Fund Balance	21	509,637	966,693	1,034,388
<b>Total Resources</b>	22	<b>5,570,034</b>	<b>5,424,008</b>	<b>5,012,075</b>
<b>*Instruction</b>	23	<b>2,624,407</b>	<b>2,555,000</b>	<b>2,385,679</b>
Student Support Services	24	27,000	15,000	5,138
Instructional Staff Support Services	25	77,500	77,000	47,860
General Administration	26	121,000	101,500	80,015
School/Building Administration	27	266,000	201,500	161,395
Business & Central Administration	28	126,000	76,500	65,826
Plant Operation and Maintenance	29	774,168	700,000	375,101
Student Transportation	30	480,000	310,000	241,110
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>1,871,668</b>	<b>1,481,500</b>	<b>976,445</b>
<b>*Noninstructional Programs</b>	32	<b>137,192</b>	<b>150,000</b>	<b>137,251</b>
Facilities Acquisition and Construction	33	220,000	220,000	76,120
Debt Service	34	185,930	190,890	190,390
AEA Support - Direct to AEA	35	127,001	126,091	126,997
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>532,931</b>	<b>536,981</b>	<b>393,507</b>
<b>Total Expenditures</b>	36	<b>5,166,198</b>	<b>4,723,481</b>	<b>3,892,882</b>
Transfers Out	37	100,000	190,890	152,500
<b>Total Expenditures &amp; Other Uses</b>	38	<b>5,266,198</b>	<b>4,914,371</b>	<b>4,045,382</b>
Ending Fund Balance	39	303,836	509,637	966,693
<b>Total Requirements</b>	40	<b>5,570,034</b>	<b>5,424,008</b>	<b>5,012,075</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	1,271,260	47,811	0	47,556	0	0	1
Utility Replacement Excise Tax	2	58,203	2,189	0	2,177	0	0	2
Income Surtaxes	3	128,665			46,787			3
Tuition/Transportation Received	4	60,000						4
Earnings on Investments	5	10,000			500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						225,000	7
Other Revenues from Local Sources	8	85,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,715,805						10
Instructional Support State Aid	11	4,043						11
Other State Sources	12	525,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	85,000						15
Total Revenues	16	3,992,976	60,000	0	97,020	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,992,976	60,000	0	97,020	0	0	20
Beginning Fund Balance	21	204,705	101,668	0	72,308	0	0	21
Total Resources	22	4,197,681	161,668	0	169,328	0	0	22
<b>Requirements:</b>								
Instruction	23	2,286,772	25,000		11,127			23
Student Support Services	24	20,000	7,000					24
Instructional Staff Support Services	25	75,000	2,500					25
General Administration	26	120,000	1,000					26
School/Building Administration	27	235,000	1,000					27
Business & Central Administration	28	125,000	1,000					28
Plant Operation and Maintenance	29	675,000	79,168		20,000			29
Student Transportation	30	475,000	5,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				120,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	127,001						35
Total Expenditures	36	4,138,773	121,668	0	151,127	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,138,773	121,668	0	151,127	0	0	38
Ending Fund Balance	39	58,908	40,000	0	18,201	0	0	39
Total Requirements	40	4,197,681	161,668	0	169,328	0	0	40

TRI-COUNTY 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		203,771				1,443,000	1,296,702	1
Utility Replacement Excise Tax	2		9,330				62,300	29,410	2
Income Surtaxes	3						187,000	175,466	3
Tuition\Transportation Received	4						50,000	55,460	4
Earnings on Investments	5		150	50			3,625	3,073	5
Nutrition Program Sales	6			80,000			70,000	65,338	6
Student Activities and Sales	7						200,000	126,468	7
Other Revenues from Local Sources	8	210,000		500			185,100	289,211	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,400,000	1,105,884	10
Instructional Support State Aid	11						4,000	0	11
Other State Sources	12			1,500			401,400	315,331	12
ARRA Fiscal Stabilization (in formula)	13						55,000	141,381	13
Title 1 Grants	14						40,000	39,523	14
IDEA and Other Federal Sources	15			80,000			165,000	181,940	15
Total Revenues	16	210,000	213,251	162,050	0		4,266,425	3,825,187	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18		100,000				190,890	152,500	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	210,000	313,251	162,050	0		4,457,315	3,977,687	20
Beginning Fund Balance	21	29,386	20,020	5,142	0		966,693	1,034,388	21
Total Resources	22	239,386	333,271	167,192	0		5,424,008	5,012,075	22
<b>Requirements:</b>									
Instruction	23						2,555,000	2,385,679	23
Student Support Services	24						15,000	5,138	24
Instructional Staff Support Services	25						77,000	47,860	25
General Administration	26						101,500	80,015	26
School/Building Administration	27			30,000			201,500	161,395	27
Business & Central Administration	28						76,500	65,826	28
Plant Operation and Maintenance	29						700,000	375,101	29
Student Transportation	30						310,000	241,110	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			137,192			150,000	137,251	32
Facilities Acquisition and Construction	33	100,000					220,000	76,120	33
Debt Service (Principal, interest, fiscal charges)	34		185,930				190,890	190,390	34
AEA Support - Direct to AEA	35						126,091	126,997	35
Total Expenditures	36	100,000	185,930	167,192	0		4,723,481	3,892,882	36
Transfers Out/Special Items/Down Adj	37	100,000					190,890	152,500	37
Total Expenditures & Other Uses	38	200,000	185,930	167,192	0		4,914,371	4,045,382	38
Ending Fund Balance	39	39,386	147,341	0	0		509,637	966,693	39
Total Requirements	40	239,386	333,271	167,192	0		5,424,008	5,012,075	40