

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,629,759	1,570,123	1,357,234
Utility Replacement Excise Tax	2	72,491	71,923	49,810
Income Surtaxes	3	174,343	174,343	196,154
Tuition/Transportation Received	4	150,000	110,000	114,737
Earnings on Investments	5	685	1,060	1,170
Nutrition Program Sales	6	75,000	55,000	59,402
Student Activities and Sales	7	200,000	130,000	130,521
Other Revenues from Local Sources	8	317,400	297,075	166,679
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,521,378	1,690,946	1,498,249
Instructional Support State Aid	11	0	0	4,193
Other State Sources	12	31,500	16,200	15,420
ARRA Fiscal Stabilization (in formula)	13	0	0	29,940
Title I Grants	14	50,000	47,575	48,199
IDEA and Other Federal Sources	15	175,000	195,000	199,243
Total Revenues	16	4,397,556	4,359,245	3,870,951
General Long-Term Debt Proceeds	17	0	0	416,115
Transfers In	18	158,992	100,000	172,995
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,556,548	4,459,245	4,460,061
Beginning Fund Balance	21	598,320	831,242	966,693
Total Resources	22	5,154,868	5,290,487	5,426,754
*Instruction	23	2,723,810	2,650,000	2,785,548
Student Support Services	24	15,000	3,500	3,200
Instructional Staff Support Services	25	52,000	33,000	28,838
General Administration	26	152,225	145,000	136,512
School/Building Administration	27	191,225	163,000	170,620
Business & Central Administration	28	125,000	108,000	103,036
Plant Operation and Maintenance	29	392,366	420,000	407,072
Student Transportation	30	255,000	250,000	236,129
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,182,816	1,122,500	1,085,407
*Noninstructional Programs	32	151,447	150,000	141,282
Facilities Acquisition and Construction	33	210,000	245,000	92,659
Debt Service	34	349,982	313,101	190,940
AEA Support - Direct to AEA	35	117,563	111,566	126,091
*Total Other Expenditures (lines 33-35)	35A	677,545	669,667	409,690
Total Expenditures	36	4,735,618	4,592,167	4,421,927
Transfers Out	37	158,992	100,000	173,585
Total Expenditures & Other Uses	38	4,894,610	4,692,167	4,595,512
Ending Fund Balance	39	260,258	598,320	831,242
Total Requirements	40	5,154,868	5,290,487	5,426,754

		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	1,274,600		119,677	0	0	0	
Utility Replacement Excise Tax	2	56,694		5,323	0	0	0	
Income Surtaxes	3	130,757						
Tuition/Transportation Received	4	150,000						
Earnings on Investments	5	500	50					
Nutrition Program Sales	6							
Student Activities and Sales	7		200,000					
Other Revenues from Local Sources	8	85,000		2,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,521,378						
Instructional Support State Aid	11	0						
Other State Sources	12	30,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	50,000						
IDEA and Other Federal Sources	15	90,000						
Total Revenues	16	3,388,929	200,050	127,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,388,929	200,050	127,000	0	0	0	
Beginning Fund Balance	21	344,357	51,210	29,316	0	0	0	
Total Resources	22	3,733,286	251,260	156,316	0	0	0	
Requirements:								
Instruction	23	2,518,810	200,000	5,000				
Student Support Services	24	10,000		5,000				
Instructional Staff Support Services	25	50,000		2,000				
General Administration	26	150,000		2,225				
School/Building Administration	27	180,000		2,225				
Business & Central Administration	28	115,000		10,000				
Plant Operation and Maintenance	29	325,000		67,366				
Student Transportation	30	225,000		30,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	117,563						
Total Expenditures	36	3,691,373	200,000	123,816	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,691,373	200,000	123,816	0	0	0	
Ending Fund Balance	39	41,913	51,260	32,500	0	0	0	
Total Requirements	40	3,733,286	251,260	156,316	0	0	0	

TRI-COUNTY

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		52,697		182,785			1,570,123	1,357,234
Utility Replacement Excise Tax	2		2,344		8,130			71,923	49,810
Income Surtaxes	3		43,586					174,343	196,154
Tuition/Transportation Received	4							110,000	114,737
Earnings on Investments	5	50			75	10		1,060	1,170
Nutrition Program Sales	6					75,000		55,000	59,402
Student Activities and Sales	7							130,000	130,521
Other Revenues from Local Sources	8	230,000				400		297,075	166,679
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							1,690,946	1,498,249
Instructional Support State Aid	11							0	4,193
Other State Sources	12					1,500		16,200	15,420
ARRA Fiscal Stabilization (in formula)	13							0	29,940
Title I Grants	14							47,575	48,199
IDEA and Other Federal Sources	15					85,000		195,000	199,243
Total Revenues	16	230,050	98,627	0	190,990	161,910	0	4,359,245	3,870,951
General Long-Term Debt Proceeds	17							0	416,115
Transfers In/Special Items/Upward Adj	18				158,992			100,000	172,995
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	230,050	98,627	0	349,982	161,910	0	4,459,245	4,460,061
Beginning Fund Balance	21	101,164	56,525	0	2,211	13,537	0	831,242	966,693
Total Resources	22	331,214	155,152	0	352,193	175,447	0	5,290,487	5,426,754

Requirements:

Instruction	23							2,650,000	2,785,548
Student Support Services	24							3,500	3,200
Instructional Staff Support Services	25							33,000	28,838
General Administration	26							145,000	136,512
School/Building Administration	27					9,000		163,000	170,620
Business & Central Administration	28							108,000	103,036
Plant Operation and Maintenance	29							420,000	407,072
Student Transportation	30							250,000	236,129
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Noninstructional Programs	32					151,447		150,000	141,282
Facilities Acquisition and Construction	33	125,000	85,000					245,000	92,659
Debt Service (Principal, interest, fiscal charges)	34				349,982			313,101	190,940
AEA Support - Direct to AEA	35							111,566	126,091
Total Expenditures	36	125,000	85,000	0	349,982	160,447	0	4,592,167	4,421,927
Transfers Out/Special Items/Down Adj	37	136,071	22,921					100,000	173,585
Total Expenditures & Other Uses	38	261,071	107,921	0	349,982	160,447	0	4,692,167	4,595,512
Ending Fund Balance	39	70,143	47,231	0	2,211	15,000	0	598,320	831,242
Total Requirements	40	331,214	155,152	0	352,193	175,447	0	5,290,487	5,426,754