


TRI COUNTY AREA SCHOOLS
GENERAL FUND
EXPLANATION OF PROPOSED BUDGET
YEAR ENDING JUNE 30, 2010

 Tri County Area Schools Academics • Arts • Athletics • Achievement	2009-10				Explanation
	2009-10 AMENDED BUDGET 12/14/09	2009-10 AMENDED BUDGET 01/11/10	\$ Adjusted Increase (Decrease)	% Adjusted Increase (Decrease)	
REVENUE					
Local Sources - Property Taxes, Tuition, Transportation Fees, Interest Earnings, Rentals, Fees for Services (Latch Key), Contributions from Private Sources, Miscellaneous	2,208,960	2,208,960	-	0.00%	
State Sources - State Aid Unrestricted, State Aid Restricted, State Aid Restricted Through Local District	14,912,450	15,217,950	305,500	2.05%	\$127.00 per pupil not reduced from pupil foundation allowance
Federal Sources - Federal Received through the State, Federal Received through Other Districts	1,515,200	1,515,200	-	0.00%	
Interdistrict and Other Sources - From other Districts, Sale of Fixed Assets, Operating Tfns In	328,000	328,000	-	0.00%	
TOTAL REVENUE	18,964,610	19,270,110	305,500	1.61%	
EXPENDITURES					
Instruction					
Basic Program -Elementary, Middle School, High School, Preschool	10,722,510	10,722,510	-	0.00%	
Added Needs - Special Education, Compensatory Education	2,472,070	2,472,070	-	0.00%	
Support Services					
Pupil Services - Guidance Services, Health Services, Social Services, Psychologists Services, Speech Pathology, Special Education Consultant, Lunch/Recess Monitors	1,006,550	1,006,550	-	0.00%	
Instructional Staff - Improvement of Instruction, Library, Audiovisual, Supervision and Direction of Instructional Staff, Classroom Technology	983,220	983,220	-	0.00%	
General Administration - Board of Administration, Executive Administration	337,780	337,780	-	0.00%	
School Administration - Office of the Principals	1,320,480	1,320,480	-	0.00%	
Business Services - Fiscal Services, Other Business Services	436,960	436,960	-	0.00%	
Operation and Maintenance	1,864,530	1,864,530	-	0.00%	
Pupil Transportation	1,249,850	1,249,850	-	0.00%	
Support Services-Central-Technology,Secretarial,Planning	242,730	242,730	-	0.00%	
Community Services- Latchkey	31,910	31,910	-	0.00%	
Facilities	4,000	4,000	-	0.00%	
Other Transactions	10,000	10,000	-	0.00%	
Other Financing Sources	388,160	388,160	-	0.00%	
TOTAL EXPENDITURES	21,070,750	21,070,750	-	0.00%	
Net Change in Fund Balance	(2,106,140)	(1,800,640)	305,500	-14.51%	
Net Change in Fund Balance % of Total Expenditures	-10.00%	-8.55%			
Fund Balance July 1	4,633,761	4,633,761			
Estimated Fund Balance June 30	2,527,621	2,833,121			
Estimated Reserved for Inventories	129,678	129,678			
Estimated Designated for Compensated Absences	-	-			
Est. Undesignated, Unreserved Fund Balance June 30	2,397,943	2,703,443			
Undesignated, Unreserved Fund Balance June 30 % of General Fund Expenditures	11.38%	12.83%			