

Tri County Area Schools General Fund

	Audited	Audited	Audited	Audited	Audited	Budget As of May Amendment	Proposed Budget
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025
Revenues:							
Local Sources	\$ 2,541,992	\$ 2,653,101	\$ 2,620,925	\$ 2,809,769	\$ 2,846,607	\$ 3,139,289	\$ 3,028,210
State Sources	\$ 15,883,866	\$ 16,029,550	\$ 16,457,372	\$ 17,277,420	\$ 19,519,030	\$ 20,317,143	\$ 18,605,816
Federal Sources	\$ 686,641	\$ 892,438	\$ 1,456,354	\$ 2,248,811	\$ 2,351,191	\$ 1,944,593	\$ 591,375
Interdistrict Sources & Other	\$ 499,365	\$ 482,673	\$ 520,568	\$ 456,544	\$ 646,407	\$ 599,988	\$ 519,429
Total Revenue:	\$ 19,611,864	\$ 20,057,762	\$ 21,055,219	\$ 22,792,544	\$ 25,363,235	\$ 26,001,013	\$ 22,744,830
Expenditures:							
Instruction - Basic Programs	\$ 8,971,344	\$ 9,074,689	\$ 9,591,119	\$ 10,727,251	\$ 10,952,900	\$ 10,325,871	\$ 9,190,108
Instruction - Added Programs	\$ 3,233,169	\$ 3,433,493	\$ 3,037,160	\$ 2,967,914	\$ 4,310,291	\$ 4,769,002	\$ 4,719,795
Total Instruction:	\$ 12,204,513	\$ 12,508,182	\$ 12,628,279	\$ 13,695,165	\$ 15,263,191	\$ 15,094,873	\$ 13,909,903
Support Services:							
Pupil	\$ 722,378	\$ 787,902	\$ 1,207,655	\$ 1,319,954	\$ 1,191,081	\$ 1,520,211	\$ 1,215,665
Instructional Staff	\$ 533,255	\$ 559,271	\$ 759,276	\$ 950,951	\$ 721,684	\$ 897,058	\$ 650,449
General Administration	\$ 447,282	\$ 379,602	\$ 442,315	\$ 393,312	\$ 654,189	\$ 544,865	\$ 392,279
School Administration	\$ 1,027,273	\$ 1,116,041	\$ 1,010,226	\$ 1,113,073	\$ 1,409,648	\$ 1,456,555	\$ 1,393,407
Business	\$ 355,829	\$ 388,076	\$ 370,201	\$ 452,156	\$ 383,546	\$ 390,572	\$ 418,359
Operations and Maintenance	\$ 1,218,910	\$ 1,175,108	\$ 1,457,297	\$ 1,479,263	\$ 1,631,901	\$ 1,689,481	\$ 1,647,732
Pupil Transportation	\$ 1,258,128	\$ 1,007,006	\$ 1,148,095	\$ 1,332,828	\$ 1,302,325	\$ 1,717,965	\$ 1,465,855
Central - Technology	\$ 566,656	\$ 786,721	\$ 731,409	\$ 733,121	\$ 852,328	\$ 838,169	\$ 749,425
Athletics	\$ 334,249	\$ 306,766	\$ 304,892	\$ 410,629	\$ 451,198	\$ 511,358	\$ 482,800
Community Services - Shared Time	\$ 47,392	\$ 70,834	\$ 69,388	\$ 66,778	\$ 87,865	\$ 107,445	\$ 84,096
Facilities	\$ 68,889	\$ 186,107	\$ 37,075	\$ 75,390	\$ 84,757	\$ 814,444	\$ 84,000
Total Support Services:	\$ 6,580,241	\$ 6,763,434	\$ 7,537,829	\$ 8,327,455	\$ 8,770,522	\$ 10,488,123	\$ 8,584,067
Interdistrict Payments and Debt Service	\$ 479,574	\$ 362,021	\$ 562,715	\$ 440,550	\$ 442,100	\$ 588,018	\$ 574,477
Total Expenditures:	\$ 19,264,327	\$ 19,633,637	\$ 20,728,823	\$ 22,463,170	\$ 24,475,813	\$ 26,171,014	\$ 23,068,447
Excess of Revenues Over (Under) Revenue	\$ 347,537	\$ 424,125	\$ 326,396	\$ 329,374	\$ 887,422	\$ (170,001)	\$ (323,617)
Fund Balance, Beginning of Year	\$ 2,340,405	\$ 2,687,942	\$ 3,112,067	\$ 3,438,463	\$ 3,535,832	\$ 3,696,218	\$ 3,526,217
Fund Balance, End of Year	\$ 2,687,942	\$ 3,112,067	\$ 3,438,463	\$ 3,535,832	\$ 3,696,218	\$ 3,526,217	\$ 3,202,600
% of Fund Balance to Expenditures:	13.95%	15.85%	16.59%	15.74%	15.10%	13.47%	13.88%