

# T.C. News



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August 2011

Tri-County Area School District  
409 S West Street  
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## Notice of Budget Hearing and Annual District Meeting

Notice is hereby given to the qualified electors of the Tri-County Area School District that the budget hearing and annual district meeting will be held in the Tri-County Area Schools Lecture Hall on Tuesday, August 23, 2011 beginning at 7:00 p.m. The summary of the budget is printed on pages 2 and 3 of this newsletter. A detailed copy of the budget is available for inspection in the District Administrator's Office at 227 S West Street, Plainfield, Wisconsin.

**Budget Summary** — The 2011-2012 proposed budget will be reprinted for the annual meeting to reflect decisions made at the July board meeting to change insurance carriers and save additional money in the 2011-2012 budget year — approximately \$306,080.00 less in proposed expenditures.

## Regular August Monthly Board Meeting

The August regular monthly board meeting will be held in the District Office Conference Room on Tuesday, August 23rd following the budget hearing and annual meeting.



**Anthony Marinack,**  
District Administrator

## Good News, Good News!

As we close the books on the 2010-2011 school year, the Tri-County School District budget ended in the black with a surplus of about \$15,000.00. This was very good news for the District. Remember, last year at this time, we had to dip into our fund balance by \$201,000.00 dollars to balance the 2009-2010 budget.

The preliminary numbers for the budget year of 2011-2012 indicate the probability of ending with a balanced budget. This all happens with the loss of approximately \$500,000.00 in state aid for 2011-2012.

Next year's balanced budget will be accomplished primarily in two ways. The first is savings in staffing costs due to retirements and positions not replaced due to declining enrollment. The second is the change in health, dental, vision, life and long-term disability insurance carriers. At their July 26, 2011 meeting, the School Board approved these changes saving approximately \$306,080.00 for the 2011-2012 school year.

The proposed budget you see printed will also indicate a decrease in property taxes by approximately 2.44 percent.

Thank you all for your continued support of the Tri-County Area School District. I hope to see you all at the annual meeting on August 23rd.

<b>GENERAL FUND</b>	<b>Audited 2009-2010</b>	<b>Audited 2010-2011</b>	<b>Proposed Budget 2011-2012</b>
Beginning Fund Balance	2,119,849.78	1,918,809.08	1,934,663.42
<b>Ending Fund Balance</b>	<b>1,918,809.08</b>	<b>1,934,663.42</b>	<b>1,616,043.42</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Transfers-In (Source 100)	0.00	0.00	0.00
Local Sources (Source 200)	3,157,850.08	3,029,294.51	2,943,324.00
Inter-district Payments (Source 300 + 400)	174,352.50	155,913.79	170,921.00
Intermediate Sources (Source 500)	13,562.82	12,836.30	11,140.00
State Sources (Source 600)	3,898,564.69	4,497,070.71	4,038,617.00
Federal Sources (Source 700)	513,567.00	516,580.20	319,929.00
All Other Sources (Source 800 + 900)	93,493.11	139,049.36	63,800.00
<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>7,851,390.20</b>	<b>8,350,744.87</b>	<b>7,547,731.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Instruction (Function 100 000)	4,591,811.37	4,641,594.26	4,182,995.00
Support Services (Function 200 000)	2,598,542.93	2,798,912.66	2,768,060.00
Non-Program Transactions (Function 400 000)	862,076.60	894,383.61	915,296.00
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>8,052,430.90</b>	<b>8,334,890.53</b>	<b>7,866,351.00</b>

<b>SPECIAL PROJECTS FUND</b>	<b>Audited 2009-2010</b>	<b>Audited 2010-2011</b>	<b>Proposed Budget 2011-2012</b>
Beginning Fund Balance	22,286.03	23,046.51	21,000.19
<b>Ending Fund Balance</b>	<b>23,046.51</b>	<b>21,000.19</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>1,233,754.26</b>	<b>1,264,229.21</b>	<b>1,149,834.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>1,232,993.78</b>	<b>1,266,275.53</b>	<b>1,170,834.19</b>

<b>FOOD SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Audited 2010-2011</b>	<b>Proposed Budget 2011-2012</b>
Beginning Fund Balance	0.00	8,435.34	6,084.23
<b>Ending Fund Balance</b>	<b>8,435.34</b>	<b>6,084.23</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>373,310.21</b>	<b>352,321.46</b>	<b>347,722.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>364,874.87</b>	<b>354,672.57</b>	<b>353,806.23</b>

<b>COMMUNITY SERVICE FUND</b>	<b>Audited 2009-2010</b>	<b>Audited 2010-2011</b>	<b>Proposed Budget 2011-2012</b>
Beginning Fund Balance	546.08	1,141.89	0.00
<b>Ending Fund Balance</b>	<b>1,141.89</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>23,968.08</b>	<b>22,075.35</b>	<b>25,483.00</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>23,372.27</b>	<b>23,217.24</b>	<b>25,483.00</b>

**Total Expenditures and Other Financing Uses**

ALL FUNDS	Audited 2009-2010	Audited 2010-2011	Proposed Budget 2011-2012
<b>GROSS TOTAL EXPENDITURES -- ALL FUNDS</b>	9,673,571.82	9,979,055.87	9,416,474.42
<b>Interfund Transfers (Source 100) - ALL FUNDS</b>	596,394.25	682,336.51	648,233.00
<b>Refinancing Expenditures (FUND 30)</b>	0.00	0.00	0.00
<b>NET TOTAL EXPENDITURES -- ALL FUNDS</b>	<b>9,077,177.57</b>	<b>9,296,719.36</b>	<b>8,768,241.42</b>
<b>PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR</b>		<b>2.42%</b>	<b>-5.68%</b>

\*

**PROPOSED PROPERTY TAX LEVY**

FUND	Audited 2009-2010	Audited 2010-2011	Proposed Budget 2011-2012
General Fund	3,115,230.00	2,991,243.00	2,915,374.00
Referendum Debt Service Fund	0.00	0.00	0.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	17,098.00	17,039.00	19,483.00
<b>TOTAL SCHOOL LEVY</b>	<b>3,132,328.00</b>	<b>3,008,282.00</b>	<b>2,934,857.00</b>
<b>PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR</b>		<b>-3.96%</b>	<b>-2.44%</b>

The below listed new or discontinued programs have a financial impact on the proposed 2011-2012 budget:

DISCONTINUED PROGRAMS	FINANCIAL IMPACT
Family Consumer Education (cut 62.5%)	(33,624.00)

\*The 2011-2012 proposed budget will be reprinted for the annual meeting to reflect decisions made at the July board meeting to change insurance carriers and save additional money in the 2011-2012 budget year — approximately \$306,080.00 less in proposed insurance expenditures.

*Note: Correction in Board Briefs (Minutes from July 26) published in the August Newsletter — The health insurance plan with UnitedHealthcare includes a \$2,000/\$6,000 (not \$4,000) HRA deductible.*

**August 23, 2011**

7:00 p.m.

409 S West Street  
Plainfield, Wisconsin  
Lecture Hall

Listen to presentation of the 2011-2012 budget.

Vote on proposed budget.

# Notice!

## Budget Hearing and Annual Meeting to be held on August 23rd

The Budget Hearing and Annual Meeting date is Tuesday, **August 23, 2011** beginning at 7:00 p.m. in the high school lecture hall (auditorium).

In addition to hearing a presentation of the 2010-2011 budget, the voters of the district may act upon the following business as it may pertain:

- ⇒ Approve that the school lunch program be operated by the Board of Education.
- ⇒ Authorize the Board to appropriate funds to obtain school insurance.
- ⇒ Allow the Board to use legal counsel.
- ⇒ Approve an annual financial audit of all school district accounts by either a licensed accountant or by the State Department of Revenue.
- ⇒ Approve short-term borrowing.
- ⇒ Authorize the sale of any property belonging to the district and no longer needed.
- ⇒ Authorize the board to furnish textbooks.
- ⇒ Approve board salaries and mileage reimbursement.
- ⇒ Approve the proposed tax levy.
- ⇒ Set the date and time for the 2012 Annual Meeting.