

**TRI-COUNTY REGIONAL VOCATIONAL TECHNICAL SCHOOL DISTRICT**  
**BUDGET SUMMARY**  
 (Based on Governor's Budget Proposal 1/22/2020)

		Operating & Capital		
		Budgets for	Non-Resident	Total Spending
		Assessments	Tuition	Plan
<b>REVENUES</b>				
<b>ASSESSMENTS</b>				
Minimum Local Contribution	12,112,831			
Chapter 70 Aid	<u>5,744,738</u>			
Net School Spending Requirement		17,857,569		17,857,569
Amount Above Minimum Local Contribution		335,420		335,420
<b>Other Required Assessments</b>				
Net Transportation	<u>476,667</u>	476,667		476,667
Capital Assessment		300,000		300,000
STATE TRANSPORTATION AID		748,432		748,432
EXCESS AND DEFICIENCY (E&D)		150,000		150,000
NON-RESIDENT TUITIONS			1,375,000	1,375,000
<b>LOCAL REVENUES</b>				
Medicaid	35,000			
Parking Fees	17,000			
E Rate Reimbursement	20,000			
Interest	<u>125,000</u>	<u>197,000</u>	-	<u>197,000</u>
<b>TOTAL REVENUES</b>		<u>20,065,088</u>	<u>1,375,000</u>	<u>21,440,088</u>
<b>EXPENDITURES</b>				
OPERATING EXPENDITURES		19,765,088	1,191,362	20,956,450
CAPITAL EXPENDITURES		<u>300,000</u>	<u>183,638</u>	<u>483,638</u>
<b>TOTAL EXPENDITURES</b>		<u>20,065,088</u>	<u>1,375,000</u>	<u>21,440,088</u>
<b>SURPLUS (SHORTFALL)</b>		-	-	-