

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	3,352,415	3,167,609	2,904,216
Utility Replacement Excise Tax	2	72,976	71,095	151,973
Income Surtaxes	3	300,000	260,000	300,175
Tuition\Transportation Received	4	625,000	660,000	685,936
Earnings on Investments	5	3,800	4,300	6,444
Nutrition Program Sales	6	320,000	315,000	224,598
Student Activities and Sales	7	144,250	149,400	147,436
Other Revenues from Local Sources	8	250,500	250,500	238,571
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,569,151	3,826,809	3,707,835
Instructional Support State Aid	11	16,027	0	0
Other State Sources	12	555,000	645,000	726,846
Commercial & Industrial State Replacement	13	18,512	6,218	0
Title I Grants	14	48,000	47,000	48,595
IDEA and Other Federal Sources	15	245,000	245,000	222,964
Total Revenues	16	9,520,631	9,647,931	9,365,589
General Long-Term Debt Proceeds	17	0	0	610,000
Transfers In	18	487,000	490,000	706,241
Proceeds of Fixed Asset Dispositions	19	0	2,500	0
Total Revenues & Other Sources	20	10,007,631	10,140,431	10,681,830
Beginning Fund Balance	21	1,208,473	1,277,798	1,238,626
Total Resources	22	11,216,104	11,418,229	11,920,456
*Instruction	23	4,535,000	4,700,000	5,093,445
Student Support Services	24	445,000	495,000	259,631
Instructional Staff Support Services	25	372,000	365,000	314,952
General Administration	26	300,000	325,000	284,337
School/Building Administration	27	400,000	450,000	478,390
Business & Central Administration	28	150,000	150,000	92,285
Plant Operation and Maintenance	29	870,000	875,000	811,379
Student Transportation	30	765,000	725,000	558,598
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*Total Support Services (lines 24-31)	31A	3,302,000	3,385,000	2,799,572
*Noninstructional Programs	32	533,000	568,500	374,024
Facilities Acquisition and Construction	33	0	85,000	721,345
Debt Service	34	576,832	702,711	681,654
AEA Support - Direct to AEA	35	296,747	278,545	267,970
*Total Other Expenditures (lines 33-35)	35A	873,579	1,066,256	1,670,969
Total Expenditures	36	9,243,579	9,719,756	9,938,010
Transfers Out	37	487,000	490,000	704,648
Total Expenditures & Other Uses	38	9,730,579	10,209,756	10,642,658
Ending Fund Balance	39	1,485,525	1,208,473	1,277,798
Total Requirements	40	11,216,104	11,418,229	11,920,456

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	2,926,665		195,736	0	0	0	1
Utility Replacement Excise Tax	2	63,754		4,264	0	0	0	2
Income Surtaxes	3	300,000						3
Tuition\Transportation Received	4	625,000						4
Earnings on Investments	5	1,000	1,000	500				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	4,250	140,000					7
Other Revenues from Local Sources	8	150,000	100,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,569,151						10
Instructional Support State Aid	11	16,027						11
Other State Sources	12	0						12
Commercial & Industrial State Replacement	13	16,172		1,082	0	0	0	13
Title I Grants	14	48,000						14
IDEA and Other Federal Sources	15	80,000						15
Total Revenues	16	7,800,019	241,000	201,582	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	7,800,019	241,000	201,582	0	0	0	20
Beginning Fund Balance	21	389,998	51,764	148,608	0	0	0	21
Total Resources	22	8,190,017	292,764	350,190	0	0	0	22
Requirements:								
Instruction	23	4,200,000	250,000	85,000				23
Student Support Services	24	265,000		30,000				24
Instructional Staff Support Services	25	300,000		72,000				25
General Administration	26	300,000						26
School/Building Administration	27	400,000						27
Business & Central Administration	28	150,000						28
Plant Operation and Maintenance	29	700,000		85,000				29
Student Transportation	30	660,000		60,000				30
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Noninstructional Programs	32	8,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	296,747						35
Total Expenditures	36	7,279,747	250,000	332,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,279,747	250,000	332,000	0	0	0	38
Ending Fund Balance	39	910,270	42,764	18,190	0	0	0	39
Total Requirements	40	8,190,017	292,764	350,190	0	0	0	40

TRI-CENTER

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		230,014		0			3,167,609	2,904,216	1
Utility Replacement Excise Tax	2		4,958		0			71,095	151,973	2
Income Surtaxes	3							260,000	300,175	3
Tuition/Transportation Received	4							660,000	685,936	4
Earnings on Investments	5	900				400		4,300	6,444	5
Nutrition Program Sales	6					320,000		315,000	224,598	6
Student Activities and Sales	7							149,400	147,436	7
Other Revenues from Local Sources	8					500		250,500	238,571	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,826,809	3,707,835	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				5,000		645,000	726,846	12
Commercial & Industrial State Replacement	13		1,258		0			6,218	0	13
Title I Grants	14							47,000	48,595	14
IDEA and Other Federal Sources	15					165,000		245,000	222,964	15
Total Revenues	16	550,900	236,230	0	0	490,900	0	9,647,931	9,365,589	16
General Long-Term Debt Proceeds	17							0	610,000	17
Transfers In/Special Items/Upward Adj	18				487,000			490,000	706,241	18
Proceeds of Fixed Asset Dispositions	19							2,500	0	19
Total Revenues & Other Sources	20	550,900	236,230	0	487,000	490,900	0	10,140,431	10,681,830	20
Beginning Fund Balance	21	4,956	4,479	0	570,462	38,206	0	1,277,798	1,238,626	21
Total Resources	22	555,856	240,709	0	1,057,462	529,106	0	11,418,229	11,920,456	22

Requirements:

Instruction	23							4,700,000	5,093,445	23
Student Support Services	24		150,000					495,000	259,631	24
Instructional Staff Support Services	25							365,000	314,952	25
General Administration	26							325,000	284,337	26
School/Building Administration	27							450,000	478,390	27
Business & Central Administration	28							150,000	92,285	28
Plant Operation and Maintenance	29	60,000	25,000					875,000	811,379	29
Student Transportation	30	5,000	40,000					725,000	558,598	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					525,000		568,500	374,024	32
Facilities Acquisition and Construction	33							85,000	721,345	33
Debt Service (Principal, interest, fiscal charges)	34				576,832			702,711	681,654	34
AEA Support - Direct to AEA	35							278,545	267,970	35
Total Expenditures	36	65,000	215,000	0	576,832	525,000	0	9,719,756	9,938,010	36
Transfers Out/Special Items/Down Adj	37	487,000						490,000	704,648	37
Total Expenditures & Other Uses	38	552,000	215,000	0	576,832	525,000	0	10,209,756	10,642,658	38
Ending Fund Balance	39	3,856	25,709	0	480,630	4,106	0	1,208,473	1,277,798	39
Total Requirements	40	555,856	240,709	0	1,057,462	529,106	0	11,418,229	11,920,456	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
TRI-CENTER**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) SILO Bonds Sewage Project	610,000	7/1/13	45,000	10,539		55,539	55,539	0
(4) SILO Bonds High School And Parking Lot	5,510,000	7/1/09	225,000	206,448		431,448	431,448	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			270,000	216,987	0	486,987	486,987	0