

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,479,834	1,409,467	1,637,191
Utility Replacement Excise Tax	2	59,251	58,760	48,191
Income Surtaxes	3	158,974	158,974	158,966
Tuition\Transportation Received	4	78,000	77,500	71,091
Earnings on Investments	5	766	766	839
Nutrition Program Sales	6	65,000	62,000	57,357
Student Activities and Sales	7	135,000	125,000	127,419
Other Revenues from Local Sources	8	255,000	331,200	80,850
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,543,124	1,419,543	1,450,124
Instructional Support State Aid	11	5,320	0	0
Other State Sources	12	81,500	100,000	201,677
Commercial & Industrial State Replacement	13	6,946	3,498	0
Title I Grants	14	70,000	80,000	65,518
IDEA and Other Federal Sources	15	160,000	150,000	130,209
Total Revenues	16	4,098,715	3,976,708	4,029,432
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	14,268	0	157,679
Proceeds of Fixed Asset Dispositions	19	0	0	775
Total Revenues & Other Sources	20	4,112,983	3,976,708	4,187,886
Beginning Fund Balance	21	745,604	1,356,813	1,594,074
Total Resources	22	4,858,587	5,333,521	5,781,960
*Instruction	23	2,417,000	2,455,000	2,318,573
Student Support Services	24	7,000	5,680	4,939
Instructional Staff Support Services	25	20,000	17,182	15,860
General Administration	26	95,000	90,000	87,078
School/Building Administration	27	205,500	155,000	252,053
Business & Central Administration	28	87,500	84,000	76,857
Plant Operation and Maintenance	29	670,000	548,848	551,079
Student Transportation	30	350,000	533,758	262,797
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*Total Support Services (lines 24-31)	31A	1,435,000	1,434,468	1,250,663
*Noninstructional Programs	32	140,000	215,000	126,332
Facilities Acquisition and Construction	33	0	20,000	3,656
Debt Service	34	160,973	335,660	345,176
AEA Support - Direct to AEA	35	126,287	127,789	114,425
*Total Other Expenditures (lines 33-35)	35A	287,260	483,449	463,257
Total Expenditures	36	4,279,260	4,587,917	4,158,825
Transfers Out	37	14,268	0	266,322
Total Expenditures & Other Uses	38	4,293,528	4,587,917	4,425,147
Ending Fund Balance	39	565,059	745,604	1,356,813
Total Requirements	40	4,858,587	5,333,521	5,781,960

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,325,928		0	0	0	0		1
Utility Replacement Excise Tax	2	53,089		0	0	0	0		2
Income Surtaxes	3	105,983							3
Tuition\Transportation Received	4	78,000							4
Earnings on Investments	5	600							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		135,000						7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,543,124							10
Instructional Support State Aid	11	5,320							11
Other State Sources	12	80,000							12
Commercial & Industrial State Replacement	13	6,223		0	0	0	0		13
Title I Grants	14	70,000							14
IDEA and Other Federal Sources	15	50,000							15
Total Revenues	16	3,398,267	135,000	0	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	3,398,267	135,000	0	0	0	0		20
Beginning Fund Balance	21	18,477	63,224	209,189	0	0	0		21
Total Resources	22	3,416,744	198,224	209,189	0	0	0		22
Requirements:									
Instruction	23	2,180,000	135,000	2,000					23
Student Support Services	24	7,000							24
Instructional Staff Support Services	25	20,000							25
General Administration	26	95,000							26
School/Building Administration	27	160,000		5,500					27
Business & Central Administration	28	83,000		4,500					28
Plant Operation and Maintenance	29	310,000		90,000					29
Student Transportation	30	260,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	126,287							35
Total Expenditures	36	3,241,287	135,000	102,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,241,287	135,000	102,000	0	0	0		38
Ending Fund Balance	39	175,457	63,224	107,189	0	0	0		39
Total Requirements	40	3,416,744	198,224	209,189	0	0	0		40

TRI-COUNTY

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		50,427		103,479			1,409,467	1,637,191	1
Utility Replacement Excise Tax	2		2,019		4,143			58,760	48,191	2
Income Surtaxes	3		52,991					158,974	158,966	3
Tuition/Transportation Received	4							77,500	71,091	4
Earnings on Investments	5		150			16		766	839	5
Nutrition Program Sales	6					65,000		62,000	57,357	6
Student Activities and Sales	7							125,000	127,419	7
Other Revenues from Local Sources	8	175,000						331,200	80,850	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,419,543	1,450,124	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,500		100,000	201,677	12
Commercial & Industrial State Replacement	13		237		486			3,498	0	13
Title I Grants	14							80,000	65,518	14
IDEA and Other Federal Sources	15					110,000		150,000	130,209	15
Total Revenues	16	175,000	105,824	0	108,108	176,516	0	3,976,708	4,029,432	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18		14,268					0	157,679	18
Proceeds of Fixed Asset Dispositions	19							0	775	19
Total Revenues & Other Sources	20	175,000	120,092	0	108,108	176,516	0	3,976,708	4,187,886	20
Beginning Fund Balance	21	317,382	100,490	0	52,865	(16,023)	0	1,356,813	1,594,074	21
Total Resources	22	492,382	220,582	0	160,973	160,493	0	5,333,521	5,781,960	22

Requirements:

Instruction	23	75,000	25,000					2,455,000	2,318,573	23
Student Support Services	24							5,680	4,939	24
Instructional Staff Support Services	25							17,182	15,860	25
General Administration	26							90,000	87,078	26
School/Building Administration	27					40,000		155,000	252,053	27
Business & Central Administration	28							84,000	76,857	28
Plant Operation and Maintenance	29	150,000	120,000					548,848	551,079	29
Student Transportation	30	90,000						533,758	262,797	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					140,000		215,000	126,332	32
Facilities Acquisition and Construction	33							20,000	3,656	33
Debt Service (Principal, interest, fiscal charges)	34				160,973			335,660	345,176	34
AEA Support - Direct to AEA	35							127,789	114,425	35
Total Expenditures	36	315,000	145,000	0	160,973	180,000	0	4,587,917	4,158,825	36
Transfers Out/Special Items/Down Adj	37	14,268						0	266,322	37
Total Expenditures & Other Uses	38	329,268	145,000	0	160,973	180,000	0	4,587,917	4,425,147	38
Ending Fund Balance	39	163,114	75,582	0	0	(19,507)	0	745,604	1,356,813	39
Total Requirements	40	492,382	220,582	0	160,973	160,493	0	5,333,521	5,781,960	40

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

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	143,425		30,915	1,005		31,920	14,268	17,652
(2) All Other Long Term Debt Below this line								
(3) 2003 GO School Refunding Bonds	1,575,000		100,000	7,122	500	107,622		107,622
(4)						0		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)			100,000	7,122	500	107,622	0	107,622