

ADOPTED TRIPOLI SCHOOL BUDGET SUMMARY

District No. 6471

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,555,611	1,611,555	1,515,032
Utility Replacement Excise Tax	2	28,681	20,838	20,731
Income Surtaxes	3	181,626	181,682	181,682
Tuition/Transportation Received	4	267,106	267,106	267,107
Earnings on Investments	5	36,100	51,900	36,843
Nutrition Program Sales	6	118,000	120,000	118,441
Student Activities and Sales	7	180,300	175,300	174,333
Other Revenues from Local Sources	8	448,500	469,707	469,950
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,498,164	2,719,380	2,719,380
Instructional Support State Aid	11	15,019	0	0
Other State Sources	12	12,000	12,831	13,074
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	37,000	37,000	36,778
IDEA and Other Federal Sources	15	225,000	235,000	234,936
Total Revenues	16	5,603,107	5,902,299	5,788,287
General Long-Term Debt Proceeds	17	0	0	3,140,566
Transfers In	18	354,604	297,436	234,203
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,957,711	6,199,735	9,163,056
Beginning Fund Balance	21	2,190,086	4,854,739	1,838,567
Total Resources	22	8,147,797	11,054,474	11,001,623
*Instruction	23	4,044,000	3,776,017	3,625,533
Student Support Services	24	72,800	71,319	68,577
Instructional Staff Support Services	25	145,600	142,645	137,159
General Administration	26	143,400	220,544	212,062
School/Building Administration	27	250,000	242,010	232,703
Business & Central Administration	28	70,000	66,063	63,523
Plant Operation and Maintenance	29	418,000	407,154	391,496
Student Transportation	30	155,900	152,204	146,352
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,255,700	1,301,939	1,251,872
*Noninstructional Programs	32	240,000	270,000	246,276
Facilities Acquisition and Construction	33	930,510	2,725,000	339,802
Debt Service	34	354,604	296,236	259,209
AEA Support - Direct to AEA	35	203,459	197,535	189,938
*Total Other Expenditures (lines 33-35)	35A	1,488,573	3,218,771	788,949
Total Expenditures	36	7,028,273	8,566,727	5,912,630
Transfers Out	37	355,404	297,661	234,254
Total Expenditures & Other Uses	38	7,383,677	8,864,388	6,146,884
Ending Fund Balance	39	764,120	2,190,086	4,854,739
Total Requirements	40	8,147,797	11,054,474	11,001,623

TRIPOLI

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,183,669		171,002	0	0	0		1
Utility Replacement Excise Tax	2	20,000		3,998	0	0	0		2
Income Surtaxes	3	181,626							3
Tuition/Transportation Received	4	267,106							4
Earnings on Investments	5	30,000	2,000	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	300	180,000						7
Other Revenues from Local Sources	8	85,000		6,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,498,164							10
Instructional Support State Aid	11	15,019							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	37,000							14
IDEA and Other Federal Sources	15	145,000							15
Total Revenues	16	4,472,884	182,000	181,100	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	4,472,884	182,000	181,100	0	0	0		20
Beginning Fund Balance	21	1,103,054	123,162	71,082	0	0	0		21
Total Resources	22	5,575,938	305,162	252,182	0	0	0		22
Requirements:									
Instruction	23	3,800,000	184,000	60,000					23
Student Support Services	24	72,800							24
Instructional Staff Support Services	25	145,600							25
General Administration	26	103,000		40,400					26
School/Building Administration	27	250,000							27
Business & Central Administration	28	70,000							28
Plant Operation and Maintenance	29	360,000		58,000					29
Student Transportation	30	138,900		17,000					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	203,459							35
Total Expenditures	36	5,143,759	184,000	175,400	0	0	0		36
Transfers Out/Special Items/Down Adj	37	800							37
Total Expenditures & Other Uses	38	5,144,559	184,000	175,400	0	0	0		38
Ending Fund Balance	39	431,379	121,162	76,782	0	0	0		39
Total Requirements	40	5,575,938	305,162	252,182	0	0	0		40

TRIPOLI Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		200,940	0			1,611,555	1,515,032	1	
Utility Replacement Excise Tax	2		4,683	0			20,838	20,731	2	
Income Surtaxes	3						181,682	181,682	3	
Tuition/Transportation Received	4						267,106	267,107	4	
Earnings on Investments	5	2,000	1,500		500		51,900	36,843	5	
Nutrition Program Sales	6				118,000		120,000	118,441	6	
Student Activities and Sales	7						175,300	174,333	7	
Other Revenues from Local Sources	8	355,000			2,500		469,707	469,950	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						2,719,380	2,719,380	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				2,000		12,831	13,074	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						37,000	36,778	14	
IDEA and Other Federal Sources	15				80,000		235,000	234,936	15	
Total Revenues	16	357,000	207,123	0	0	203,000	5,902,299	5,788,287	16	
General Long-Term Debt Proceeds	17						0	3,140,566	17	
Transfers In/Special Items/Upward Adj	18			354,604			297,436	234,203	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	357,000	207,123	0	354,604	203,000	6,199,735	9,163,056	20	
Beginning Fund Balance	21	315,239	90,194	430,510	0	46,287	10,558	4,854,739	1,838,567	21
Total Resources	22	672,239	297,317	430,510	354,604	249,287	10,558	11,054,474	11,001,623	22
Requirements:										
Instruction	23						3,776,017	3,625,533	23	
Student Support Services	24						71,319	68,577	24	
Instructional Staff Support Services	25						142,645	137,159	25	
General Administration	26						220,544	212,062	26	
School/Building Administration	27						242,010	232,703	27	
Business & Central Administration	28						66,063	63,523	28	
Plant Operation and Maintenance	29						407,154	391,496	29	
Student Transportation	30						152,204	146,352	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					240,000	270,000	246,276	32	
Facilities Acquisition and Construction	33	350,000	150,000	430,510			2,725,000	339,802	33	
Debt Service (Principal, interest, fiscal charges)	34				354,604		296,236	259,209	34	
AEA Support - Direct to AEA	35						197,535	189,938	35	
Total Expenditures	36	350,000	150,000	430,510	354,604	240,000	0	8,566,727	5,912,630	36
Transfers Out/Special Items/Down Adj	37	256,153	98,451					297,661	234,254	37
Total Expenditures & Other Uses	38	606,153	248,451	430,510	354,604	240,000	0	8,864,388	6,146,884	38
Ending Fund Balance	39	66,086	48,866	0	0	9,287	10,558	2,190,086	4,854,739	39
Total Requirements	40	672,239	297,317	430,510	354,604	249,287	10,558	11,054,474	11,001,623	40

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
TRIPOLI

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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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			80,219	17,733		97,952		97,952
(2) All Other Long Term Debt Below this line								
(3) Gym project				67,385		67,385	67,385	0
(4) Science Project (SILO)			125,005	10,264		135,269	135,269	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)			125,005	77,649	0	202,654	202,654	0