

ADOPTED TRIPOLI SCHOOL BUDGET SUMMARY

District No. 6471

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,703,168	1,548,347	1,556,182
Utility Replacement Excise Tax	2	39,036	36,185	38,760
Income Surtaxes	3	189,957	189,000	189,651
Tuition\Transportation Received	4	90,000	90,000	311,284
Earnings on Investments	5	31,200	31,200	46,558
Nutrition Program Sales	6	127,000	120,000	110,928
Student Activities and Sales	7	180,315	180,315	184,153
Other Revenues from Local Sources	8	422,872	422,372	373,835
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,591,531	2,636,642	2,636,642
Instructional Support State Aid	11	0	0	0
Other State Sources	12	103,000	62,000	78,551
Commercial & Industrial Replacement	13	5,407	0	0
Title I Grants	14	45,000	45,000	48,973
IDEA and Other Federal Sources	15	257,000	255,000	298,777
Total Revenues	16	5,785,486	5,616,061	5,874,294
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	301,107	301,107	296,440
Proceeds of Fixed Asset Dispositions	19	0	0	4,832
Total Revenues & Other Sources	20	6,086,593	5,917,168	6,175,566
Beginning Fund Balance	21	1,231,298	2,029,504	4,854,739
Total Resources	22	7,317,891	7,946,672	11,030,305
*Instruction	23	3,560,735	3,734,000	3,705,519
Student Support Services	24	74,000	74,000	71,653
Instructional Staff Support Services	25	110,000	155,000	151,666
General Administration	26	168,000	160,000	152,171
School/Building Administration	27	310,000	300,000	292,476
Business & Central Administration	28	75,000	70,000	66,185
Plant Operation and Maintenance	29	488,000	390,000	378,735
Student Transportation	30	156,000	161,000	246,407
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*Total Support Services (lines 24-31)	31A	1,381,000	1,310,000	1,359,293
*Noninstructional Programs	32	290,000	300,000	244,107
Facilities Acquisition and Construction	33	550,000	584,060	2,915,238
Debt Service	34	301,107	301,107	296,240
AEA Support - Direct to AEA	35	203,362	185,600	183,964
*Total Other Expenditures (lines 33-35)	35A	1,054,469	1,070,767	3,395,442
Total Expenditures	36	6,286,204	6,414,767	8,704,361
Transfers Out	37	300,607	300,607	296,440
Total Expenditures & Other Uses	38	6,586,811	6,715,374	9,000,801
Ending Fund Balance	39	731,080	1,231,298	2,029,504
Total Requirements	40	7,317,891	7,946,672	11,030,305

TRIPOLI

		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	1,393,663		97,756	0	0	0	1
Utility Replacement Excise Tax	2	31,979		2,244	0	0	0	2
Income Surtaxes	3	189,957						3
Tuition\Transportation Received	4	90,000						4
Earnings on Investments	5	25,000	2,000	100				5
Nutrition Program Sales	6							6
Student Activities and Sales	7	315	180,000					7
Other Revenues from Local Sources	8	34,122		6,000				8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,591,531						10
Instructional Support State Aid	11	0						11
Other State Sources	12	100,000						12
Commercial & Industrial Replacement	13	4,411		309	0	0	0	13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	4,680,978	182,000	106,409	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	4,680,978	182,000	106,409	0	0	0	20
Beginning Fund Balance	21	598,996	118,519	143,001	0	0	0	21
Total Resources	22	5,279,974	300,519	249,410	0	0	0	22
Requirements:								
Instruction	23	3,224,735	184,000	52,000				23
Student Support Services	24	74,000						24
Instructional Staff Support Services	25	110,000						25
General Administration	26	128,000		40,000				26
School/Building Administration	27	310,000						27
Business & Central Administration	28	75,000						28
Plant Operation and Maintenance	29	355,000		42,000				29
Student Transportation	30	143,000		13,000				30
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Noninstructional Programs	32			40,000				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	203,362						35
Total Expenditures	36	4,623,097	184,000	187,000	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,623,097	184,000	187,000	0	0	0	38
Ending Fund Balance	39	656,877	116,519	62,410	0	0	0	39
Total Requirements	40	5,279,974	300,519	249,410	0	0	0	40

TRIPOLI

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		211,749		0			1,548,347	1,556,182	1
Utility Replacement Excise Tax	2		4,813		0			36,185	38,760	2
Income Surtaxes	3							189,000	189,651	3
Tuition/Transportation Received	4							90,000	311,284	4
Earnings on Investments	5	2,000	1,500			500	100	31,200	46,558	5
Nutrition Program Sales	6					127,000		120,000	110,928	6
Student Activities and Sales	7							180,315	184,153	7
Other Revenues from Local Sources	8	369,750				3,000	10,000	422,372	373,835	8
Revenue from Intermediary Sources	9					0		0	0	9
State Foundation Aid	10							2,636,642	2,636,642	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					3,000		62,000	78,551	12
Commercial & Industrial Replacement	13		687		0			0	0	13
Title I Grants	14							45,000	48,973	14
IDEA and Other Federal Sources	15					82,000		255,000	298,777	15
Total Revenues	16	371,750	218,749	0	0	215,500	10,100	5,616,061	5,874,294	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				301,107			301,107	296,440	18
Proceeds of Fixed Asset Dispositions	19							0	4,832	19
Total Revenues & Other Sources	20	371,750	218,749	0	301,107	215,500	10,100	5,917,168	6,175,566	20
Beginning Fund Balance	21	272,025	61,219	0	0	25,485	12,053	2,029,504	4,854,739	21
Total Resources	22	643,775	279,968	0	301,107	240,985	22,153	7,946,672	11,030,305	22

Requirements:

Instruction	23	50,000	50,000					3,734,000	3,705,519	23
Student Support Services	24							74,000	71,653	24
Instructional Staff Support Services	25							155,000	151,666	25
General Administration	26							160,000	152,171	26
School/Building Administration	27							300,000	292,476	27
Business & Central Administration	28							70,000	66,185	28
Plant Operation and Maintenance	29	91,000						390,000	378,735	29
Student Transportation	30							161,000	246,407	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					240,000	10,000	300,000	244,107	32
Facilities Acquisition and Construction	33	400,000	150,000					584,060	2,915,238	33
Debt Service (Principal, interest, fiscal charges)	34				301,107			301,107	296,240	34
AEA Support - Direct to AEA	35							185,600	183,964	35
Total Expenditures	36	541,000	200,000	0	301,107	240,000	10,000	6,414,767	8,704,361	36
Transfers Out/Special Items/Down Adj	37	202,655	97,952					300,607	296,440	37
Total Expenditures & Other Uses	38	743,655	297,952	0	301,107	240,000	10,000	6,715,374	9,000,801	38
Ending Fund Balance	39	(99,880)	(17,984)	0	0	985	12,153	1,231,298	2,029,504	39
Total Requirements	40	643,775	279,968	0	301,107	240,985	22,153	7,946,672	11,030,305	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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			83,664	14,288		97,952		97,952
(2) All Other Long Term Debt Below this line								
(3) Science Project - Sales Tax (final year)			130,774	4,496		135,270	135,270	0
(4) Gym Project - GO Bond			0	67,385		67,385	67,385	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)			130,774	71,881	0	202,655	202,655	0