

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	3,015,558	2,926,030	2,887,692
Utility Replacement Excise Tax	2	72,318	73,536	77,212
Income Surtaxes	3	260,000	256,000	253,769
Tuition/Transportation Received	4	660,000	650,000	822,846
Earnings on Investments	5	50,400	43,750	19,101
Nutrition Program Sales	6	350,000	295,000	243,235
Student Activities and Sales	7	182,500	176,000	159,883
Other Revenues from Local Sources	8	920,500	895,200	787,889
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,734,465	3,672,574	3,733,645
Instructional Support State Aid	11	19,972	0	0
Other State Sources	12	95,000	80,000	38,463
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	46,000	46,000	43,608
IDEA and Other Federal Sources	15	330,000	300,000	230,832
Total Revenues	16	9,736,713	9,414,090	9,298,175
General Long-Term Debt Proceeds	17	610,000	0	0
Transfers In	18	475,000	425,510	422,175
Proceeds of Fixed Asset Dispositions	19	2,500	3,000	0
Total Revenues & Other Sources	20	10,824,213	9,842,600	9,720,350
Beginning Fund Balance	21	885,227	1,405,843	1,419,732
Total Resources	22	11,709,440	11,248,443	11,140,082
*Instruction	23	5,310,000	5,195,000	5,040,652
Student Support Services	24	315,000	285,000	234,699
Instructional Staff Support Services	25	380,000	350,000	168,817
General Administration	26	395,000	385,000	248,042
School/Building Administration	27	475,000	470,000	470,258
Business & Central Administration	28	155,000	150,000	85,244
Plant Operation and Maintenance	29	760,000	755,000	851,363
Student Transportation	30	805,000	743,000	537,603
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*Total Support Services (lines 24-31)	31A	3,285,000	3,138,000	2,596,026
*Noninstructional Programs	32	563,500	542,000	398,695
Facilities Acquisition and Construction	33	823,000	50,000	271,656
Debt Service	34	685,685	742,000	749,785
AEA Support - Direct to AEA	35	290,231	270,706	255,250
*Total Other Expenditures (lines 33-35)	35A	1,798,916	1,062,706	1,276,691
Total Expenditures	36	10,957,416	9,937,706	9,312,064
Transfers Out	37	475,000	425,510	422,175
Total Expenditures & Other Uses	38	11,432,416	10,363,216	9,734,239
Ending Fund Balance	39	277,024	885,227	1,405,843
Total Requirements	40	11,709,440	11,248,443	11,140,082

TRI-CENTER

		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	2,545,039		195,303	0	0	0		1
Utility Replacement Excise Tax	2	61,170		4,697	0	0	0		2
Income Surtaxes	3	260,000							3
Tuition/Transportation Received	4	660,000							4
Earnings on Investments	5	45,000	1,000	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	7,500	175,000						7
Other Revenues from Local Sources	8	175,000	195,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,734,465							10
Instructional Support State Aid	11	19,972							11
Other State Sources	12	90,000							12
ARRA Fiscal Stabilization (in formula)	13	0							13
Title I Grants	14	46,000							14
IDEA and Other Federal Sources	15	165,000							15
Total Revenues	16	7,809,146	371,000	200,500	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	2,500							19
Total Revenues & Other Sources	20	7,811,646	371,000	200,500	0	0	0		20
Beginning Fund Balance	21	340,901	34,133	88,883	0	0	0		21
Total Resources	22	8,152,547	405,133	289,383	0	0	0		22
Requirements:									
Instruction	23	4,850,000	385,000	75,000					23
Student Support Services	24	265,000							24
Instructional Staff Support Services	25	350,000		30,000					25
General Administration	26	335,000		60,000					26
School/Building Administration	27	475,000							27
Business & Central Administration	28	155,000							28
Plant Operation and Maintenance	29	700,000		60,000					29
Student Transportation	30	700,000		55,000					30
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Noninstructional Programs	32	8,000		5,500					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	290,231							35
Total Expenditures	36	8,128,231	385,000	285,500	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,128,231	385,000	285,500	0	0	0		38
Ending Fund Balance	39	24,316	20,133	3,883	0	0	0		39
Total Requirements	40	8,152,547	405,133	289,383	0	0	0		40

TRI-CENTER

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		69,356		205,860			2,926,030	2,887,692	1
Utility Replacement Excise Tax	2		1,626		4,825			73,536	77,212	2
Income Surtaxes	3							256,000	253,769	3
Tuition/Transportation Received	4							650,000	822,846	4
Earnings on Investments	5	3,000	500			400		43,750	19,101	5
Nutrition Program Sales	6					350,000		295,000	243,235	6
Student Activities and Sales	7							176,000	159,883	7
Other Revenues from Local Sources	8	550,000				500		895,200	787,889	8
Revenue from Intermediary Sources	9					0		0	0	9
State Foundation Aid	10							3,672,574	3,733,645	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		80,000	38,463	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							46,000	43,608	14
IDEA and Other Federal Sources	15					165,000		300,000	230,832	15
Total Revenues	16	553,000	71,482	0	210,685	520,900	0	9,414,090	9,298,175	16
General Long-Term Debt Proceeds	17	610,000						0	0	17
Transfers In/Special Items/Upward Adj	18				475,000			425,510	422,175	18
Proceeds of Fixed Asset Dispositions	19							3,000	0	19
Total Revenues & Other Sources	20	1,163,000	71,482	0	685,685	520,900	0	9,842,600	9,720,350	20
Beginning Fund Balance	21	171,060	2,321	0	213,983	33,946	0	1,405,843	1,419,732	21
Total Resources	22	1,334,060	73,803	0	899,668	554,846	0	11,248,443	11,140,082	22

Requirements:

Instruction	23							5,195,000	5,040,652	23
Student Support Services	24		50,000					285,000	234,699	24
Instructional Staff Support Services	25							350,000	168,817	25
General Administration	26							385,000	248,042	26
School/Building Administration	27							470,000	470,258	27
Business & Central Administration	28							150,000	85,244	28
Plant Operation and Maintenance	29							755,000	851,363	29
Student Transportation	30	50,000						743,000	537,603	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					550,000		542,000	398,695	32
Facilities Acquisition and Construction	33	800,000	23,000					50,000	271,656	33
Debt Service (Principal, interest, fiscal charges)	34				685,685			742,000	749,785	34
AEA Support - Direct to AEA	35							270,706	255,250	35
Total Expenditures	36	850,000	73,000	0	685,685	550,000	0	9,937,706	9,312,064	36
Transfers Out/Special Items/Down Adj	37	475,000						425,510	422,175	37
Total Expenditures & Other Uses	38	1,325,000	73,000	0	685,685	550,000	0	10,363,216	9,734,239	38
Ending Fund Balance	39	9,060	803	0	213,983	4,846	0	885,227	1,405,843	39
Total Requirements	40	1,334,060	73,803	0	899,668	554,846	0	11,248,443	11,140,082	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 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						0		0
(2) All Other Long Term Debt Below this line								
(3) MS Addition and HS Remodel	2,550,000	11/1/95	200,000	10,685		210,685		210,685
(4) SILO Bonds High School and Parking Lot	5,510,000	7/1/09	200,000	223,772		423,772	423,772	0
(5) SILO Bonds Sewage Project	610,000	7/1/13	40,000	11,100		51,100	51,100	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)			440,000	245,557	0	685,557	474,872	210,685