

ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	3,168,249	3,015,558	2,846,253
Utility Replacement Excise Tax	2	70,455	72,318	153,662
Income Surtaxes	3	260,000	278,000	274,684
Tuition\Transportation Received	4	660,000	660,000	689,429
Earnings on Investments	5	50,400	50,400	9,802
Nutrition Program Sales	6	355,000	350,000	231,209
Student Activities and Sales	7	187,500	182,500	180,809
Other Revenues from Local Sources	8	925,500	920,500	873,344
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,826,809	3,734,465	3,641,134
Instructional Support State Aid	11	0	0	0
Other State Sources	12	95,000	95,000	23,160
Commercial & Industrial Replacement	13	7,130	0	0
Title I Grants	14	46,000	46,000	53,903
IDEA and Other Federal Sources	15	335,000	330,000	225,522
Total Revenues	16	9,987,043	9,734,741	9,202,911
General Long-Term Debt Proceeds	17	0	610,000	0
Transfers In	18	490,000	475,000	424,110
Proceeds of Fixed Asset Dispositions	19	2,500	2,500	0
Total Revenues & Other Sources	20	10,479,543	10,822,241	9,627,021
Beginning Fund Balance	21	689,700	1,238,626	1,400,844
Total Resources	22	11,169,243	12,060,867	11,027,865
*Instruction	23	4,980,000	5,278,000	5,338,652
Student Support Services	24	475,000	315,000	238,225
Instructional Staff Support Services	25	390,000	380,000	334,088
General Administration	26	410,000	395,000	269,935
School/Building Administration	27	485,000	475,000	360,682
Business & Central Administration	28	165,000	155,000	90,566
Plant Operation and Maintenance	29	945,000	760,000	827,351
Student Transportation	30	830,000	805,000	570,018
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*Total Support Services (lines 24-31)	31A	3,700,000	3,285,000	2,690,865
*Noninstructional Programs	32	588,500	563,500	398,611
Facilities Acquisition and Construction	33	0	823,000	54,795
Debt Service	34	707,000	685,685	626,341
AEA Support - Direct to AEA	35	300,806	260,982	255,865
*Total Other Expenditures (lines 33-35)	35A	1,007,806	1,769,667	937,001
Total Expenditures	36	10,276,306	10,896,167	9,365,129
Transfers Out	37	490,000	475,000	424,110
Total Expenditures & Other Uses	38	10,766,306	11,371,167	9,789,239
Ending Fund Balance	39	402,937	689,700	1,238,626
Total Requirements	40	11,169,243	12,060,867	11,027,865

		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	2,538,276		195,640	0	0	0	1
Utility Replacement Excise Tax	2	56,556		4,360	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	180,000					7
Other Revenues from Local Sources	8	175,000	200,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,826,809						10
Instructional Support State Aid	11	0						11
Other State Sources	12	90,000						12
Commercial & Industrial Replacement	13	5,724		441	0	0	0	13
Title I Grants	14	46,000						14
IDEA and Other Federal Sources	15	165,000						15
Total Revenues	16	7,875,865	381,000	200,941	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	7,878,365	381,000	200,941	0	0	0	20
Beginning Fund Balance	21	52	42,437	106,086	0	0	0	21
Total Resources	22	7,878,417	423,437	307,027	0	0	0	22
Requirements:								
Instruction	23	4,505,000	400,000	75,000				23
Student Support Services	24	275,000						24
Instructional Staff Support Services	25	360,000		30,000				25
General Administration	26	345,000		65,000				26
School/Building Administration	27	485,000						27
Business & Central Administration	28	165,000						28
Plant Operation and Maintenance	29	710,000		70,000				29
Student Transportation	30	720,000		60,000				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	300,806						35
Total Expenditures	36	7,873,806	400,000	305,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	7,873,806	400,000	305,500	0	0	0	38
Ending Fund Balance	39	4,611	23,437	1,527	0	0	0	39
Total Requirements	40	7,878,417	423,437	307,027	0	0	0	40

TRI-CENTER

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		222,500		211,833			3,015,558	2,846,253	1
Utility Replacement Excise Tax	2		4,887		4,652			72,318	153,662	2
Income Surtaxes	3							278,000	274,684	3
Tuition/Transportation Received	4							660,000	689,429	4
Earnings on Investments	5	3,000	500			400		50,400	9,802	5
Nutrition Program Sales	6					355,000		350,000	231,209	6
Student Activities and Sales	7							182,500	180,809	7
Other Revenues from Local Sources	8	550,000				500		920,500	873,344	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,734,465	3,641,134	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					5,000		95,000	23,160	12
Commercial & Industrial Replacement	13		494		471			0	0	13
Title I Grants	14							46,000	53,903	14
IDEA and Other Federal Sources	15					170,000		330,000	225,522	15
Total Revenues	16	553,000	228,381	0	216,956	530,900	0	9,734,741	9,202,911	16
General Long-Term Debt Proceeds	17	0						610,000	0	17
Transfers In/Special Items/Upward Adj	18				490,000			475,000	424,110	18
Proceeds of Fixed Asset Dispositions	19							2,500	0	19
Total Revenues & Other Sources	20	553,000	228,381	0	706,956	530,900	0	10,822,241	9,627,021	20
Beginning Fund Balance	21	131,626	503	0	328,347	80,649	0	1,238,626	1,400,844	21
Total Resources	22	684,626	228,884	0	1,035,303	611,549	0	12,060,867	11,027,865	22

Requirements:

Instruction	23							5,278,000	5,338,652	23
Student Support Services	24		200,000					315,000	238,225	24
Instructional Staff Support Services	25							380,000	334,088	25
General Administration	26							395,000	269,935	26
School/Building Administration	27							475,000	360,682	27
Business & Central Administration	28							155,000	90,566	28
Plant Operation and Maintenance	29	140,000	25,000					760,000	827,351	29
Student Transportation	30	50,000						805,000	570,018	30
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Noninstructional Programs	32					575,000		563,500	398,611	32
Facilities Acquisition and Construction	33	0						823,000	54,795	33
Debt Service (Principal, interest, fiscal charges)	34				707,000			685,685	626,341	34
AEA Support - Direct to AEA	35							260,982	255,865	35
Total Expenditures	36	190,000	225,000	0	707,000	575,000	0	10,896,167	9,365,129	36
Transfers Out/Special Items/Down Adj	37	490,000						475,000	424,110	37
Total Expenditures & Other Uses	38	680,000	225,000	0	707,000	575,000	0	11,371,167	9,789,239	38
Ending Fund Balance	39	4,626	3,884	0	328,303	36,549	0	689,700	1,238,626	39
Total Requirements	40	684,626	228,884	0	1,035,303	611,549	0	12,060,867	11,027,865	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 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						0		0
(2) All Other Long Term Debt Below this line								
(3) MS Addition and HS Remodel	2,550,000	11/1/95	210,000	5,985	500	216,485	440,373	216,485
(4) SILO Bonds High School and Parking Lot	5,510,000	7/1/09	225,000	213,873	1,500	440,373	440,373	0
(5) SILO Bonds Sewage Project	610,000	7/1/13	35,000	10,853		45,853	45,853	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)			470,000	230,711	2,000	702,711	486,226	216,485