

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,614,272	1,629,792	1,570,230
Utility Replacement Excise Tax	2	67,763	72,492	71,669
Income Surtaxes	3	125,738	125,738	167,656
Tuition/Transportation Received	4	71,000	70,596	20,591
Earnings on Investments	5	1,860	1,910	702
Nutrition Program Sales	6	54,000	53,500	52,219
Student Activities and Sales	7	125,000	125,000	120,253
Other Revenues from Local Sources	8	230,500	227,370	220,872
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,429,870	1,386,436	1,682,920
Instructional Support State Aid	11	6,443	0	0
Other State Sources	12	140,300	138,823	15,433
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	52,500	52,115	47,575
IDEA and Other Federal Sources	15	129,500	130,183	189,653
Total Revenues	16	4,048,746	4,013,955	4,159,773
General Long-Term Debt Proceeds	17	0	0	143,452
Transfers In	18	183,991	233,992	321,842
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,232,737	4,247,947	4,625,067
Beginning Fund Balance	21	1,526,850	1,393,378	831,242
Total Resources	22	5,759,587	5,641,325	5,456,309
*Instruction	23	2,415,900	2,353,460	2,134,873
Student Support Services	24	3,600	3,500	3,115
Instructional Staff Support Services	25	41,500	41,300	16,724
General Administration	26	106,000	103,575	87,939
School/Building Administration	27	164,000	162,000	171,446
Business & Central Administration	28	45,000	41,000	118,375
Plant Operation and Maintenance	29	419,500	437,713	373,955
Student Transportation	30	75,000	33,582	228,842
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*Total Support Services (lines 24-31)	31A	854,600	822,670	1,000,396
*Noninstructional Programs	32	135,000	124,600	116,600
Facilities Acquisition and Construction	33	100,000	120,000	157,699
Debt Service	34	349,296	349,907	345,020
AEA Support - Direct to AEA	35	125,313	109,846	111,566
*Total Other Expenditures (lines 33-35)	35A	574,609	579,753	614,285
Total Expenditures	36	3,980,109	3,880,483	3,866,154
Transfers Out	37	183,991	233,992	196,777
Total Expenditures & Other Uses	38	4,164,100	4,114,475	4,062,931
Ending Fund Balance	39	1,595,487	1,526,850	1,393,378
Total Requirements	40	5,759,587	5,641,325	5,456,309

TRI-COUNTY

		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	897,242		479,857	0	0	0		1
Utility Replacement Excise Tax	2	37,664		20,143	0	0	0		2
Income Surtaxes	3	83,825							3
Tuition/Transportation Received	4	71,000							4
Earnings on Investments	5	600							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		125,000						7
Other Revenues from Local Sources	8	26,500							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,429,870							10
Instructional Support State Aid	11	6,443							11
Other State Sources	12	139,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	54,500							15
Total Revenues	16	2,799,144	125,000	500,000	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	2,799,144	125,000	500,000	0	0	0		20
Beginning Fund Balance	21	1,069,819	74,690	32,713	0	0	0		21
Total Resources	22	3,868,963	199,690	532,713	0	0	0		22
Requirements:									
Instruction	23	2,280,900	125,000	7,000					23
Student Support Services	24	3,600							24
Instructional Staff Support Services	25	41,500							25
General Administration	26	92,000							26
School/Building Administration	27	164,000							27
Business & Central Administration	28	45,000							28
Plant Operation and Maintenance	29	289,000		110,000					29
Student Transportation	30	25,000							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	125,313							35
Total Expenditures	36	3,066,313	125,000	117,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,066,313	125,000	117,000	0	0	0		38
Ending Fund Balance	39	802,650	74,690	415,713	0	0	0		39
Total Requirements	40	3,868,963	199,690	532,713	0	0	0		40

TRI-COUNTY

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		54,535		182,638			1,629,792	1,570,230	1
Utility Replacement Excise Tax	2		2,289		7,667			72,492	71,669	2
Income Surtaxes	3		41,913					125,738	167,656	3
Tuition/Transportation Received	4							70,596	20,591	4
Earnings on Investments	5	1,250				10		1,910	702	5
Nutrition Program Sales	6					54,000		53,500	52,219	6
Student Activities and Sales	7							125,000	120,253	7
Other Revenues from Local Sources	8	204,000						227,370	220,872	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,386,436	1,682,920	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,300		138,823	15,433	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							52,115	47,575	14
IDEA and Other Federal Sources	15					75,000		130,183	189,653	15
Total Revenues	16	205,250	98,737	0	190,305	130,310	0	4,013,955	4,159,773	16
General Long-Term Debt Proceeds	17							0	143,452	17
Transfers In/Special Items/Upward Adj	18		25,000		158,991			233,992	321,842	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	205,250	123,737	0	349,296	130,310	0	4,247,947	4,625,067	20
Beginning Fund Balance	21	152,123	104,944	0	63,194	29,367	0	1,393,378	831,242	21
Total Resources	22	357,373	228,681	0	412,490	159,677	0	5,641,325	5,456,309	22

Requirements:

Instruction	23		3,000					2,353,460	2,134,873	23
Student Support Services	24							3,500	3,115	24
Instructional Staff Support Services	25							41,300	16,724	25
General Administration	26					14,000		103,575	87,939	26
School/Building Administration	27							162,000	171,446	27
Business & Central Administration	28							41,000	118,375	28
Plant Operation and Maintenance	29		20,000			500		437,713	373,955	29
Student Transportation	30		50,000					33,582	228,842	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					135,000		124,600	116,600	32
Facilities Acquisition and Construction	33		100,000					120,000	157,699	33
Debt Service (Principal, interest, fiscal charges)	34				349,296			349,907	345,020	34
AEA Support - Direct to AEA	35							109,846	111,566	35
Total Expenditures	36	0	173,000	0	349,296	149,500	0	3,880,483	3,866,154	36
Transfers Out/Special Items/Down Adj	37	158,080	25,911					233,992	196,777	37
Total Expenditures & Other Uses	38	158,080	198,911	0	349,296	149,500	0	4,114,475	4,062,931	38
Ending Fund Balance	39	199,293	29,770	0	63,194	10,177	0	1,526,850	1,393,378	39
Total Requirements	40	357,373	228,681	0	412,490	159,677	0	5,641,325	5,456,309	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 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	143,452		28,390	3,531		31,921	8,503	23,418
(2) All Other Long Term Debt Below this line								
(3)						0		0
(4) GO Refunding Bonds	1,575,000		170,000	19,805	500	190,305		190,305
(5) 1:1 Initiative- Apple Teacher Computers	67,681		18,343	434		18,777	18,777	0
(6) 1:1 Initiative- Apple Student Computers	389,608		99,942	4,232		104,174	104,174	0
(7) 1:1 Initiative - Apple Computers	14,548		3,779	340		4,119	4,119	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)			292,064	24,811	500	317,375	127,070	190,305