

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,441,335	1,614,272	1,634,268
Utility Replacement Excise Tax	2	60,089	67,763	70,240
Income Surtaxes	3	125,738	125,738	177,635
Tuition\Transportation Received	4	71,000	81,779	81,779
Earnings on Investments	5	2,005	935	936
Nutrition Program Sales	6	50,000	50,000	49,097
Student Activities and Sales	7	125,000	131,476	117,653
Other Revenues from Local Sources	8	230,500	262,424	279,724
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,553,913	1,415,946	1,470,414
Instructional Support State Aid	11	0	0	0
Other State Sources	12	140,200	140,200	8,974
Commercial & Industrial Replacement	13	3,498	0	0
Title I Grants	14	52,500	70,895	70,895
IDEA and Other Federal Sources	15	121,500	121,386	121,853
Total Revenues	16	3,977,278	4,082,814	4,083,468
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	66,261	136,071	301,292
Proceeds of Fixed Asset Dispositions	19	0	0	5,661
Total Revenues & Other Sources	20	4,043,539	4,218,885	4,390,421
Beginning Fund Balance	21	1,426,562	1,594,072	1,393,378
Total Resources	22	5,470,101	5,812,957	5,783,799
*Instruction	23	2,308,300	2,331,350	2,248,932
Student Support Services	24	7,000	6,133	5,571
Instructional Staff Support Services	25	25,500	23,553	15,620
General Administration	26	92,000	87,342	91,637
School/Building Administration	27	284,000	254,708	236,114
Business & Central Administration	28	86,000	89,003	88,588
Plant Operation and Maintenance	29	480,750	451,255	335,032
Student Transportation	30	335,000	303,329	351,328
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*Total Support Services (lines 24-31)	31A	1,310,250	1,215,323	1,123,890
*Noninstructional Programs	32	95,000	95,000	121,520
Facilities Acquisition and Construction	33	100,000	110,000	10,515
Debt Service	34	335,660	384,226	348,977
AEA Support - Direct to AEA	35	127,789	114,425	109,846
*Total Other Expenditures (lines 33-35)	35A	563,449	608,651	469,338
Total Expenditures	36	4,276,999	4,250,324	3,963,680
Transfers Out	37	66,261	136,071	226,047
Total Expenditures & Other Uses	38	4,343,260	4,386,395	4,189,727
Ending Fund Balance	39	1,126,841	1,426,562	1,594,072
Total Requirements	40	5,470,101	5,812,957	5,783,799

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	937,027		182,396	0	0	0		1
Utility Replacement Excise Tax	2	39,065		7,604	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	1,553,913							10
Instructional Support State Aid	11	0							11
Other State Sources	12	139,000							12
Commercial & Industrial Replacement	13	2,274		443	0	0	0		13
Title I Grants	14	52,500							14
IDEA and Other Federal Sources	15	54,500							15
Total Revenues	16	2,960,204	125,000	190,443	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	2,960,204	125,000	190,443	0	0	0		20
Beginning Fund Balance	21	339,057	57,767	459,755	0	0	0		21
Total Resources	22	3,299,261	182,767	650,198	0	0	0		22
Requirements:									
Instruction	23	2,150,000	125,000	30,000					23
Student Support Services	24	7,000							24
Instructional Staff Support Services	25	25,500							25
General Administration	26	92,000							26
School/Building Administration	27	220,000		40,000					27
Business & Central Administration	28	86,000							28
Plant Operation and Maintenance	29	330,000		130,000					29
Student Transportation	30	260,000							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	127,789							35
Total Expenditures	36	3,298,289	125,000	200,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,298,289	125,000	200,000	0	0	0		38
Ending Fund Balance	39	972	57,767	450,198	0	0	0		39
Total Requirements	40	3,299,261	182,767	650,198	0	0	0		40

TRI-COUNTY

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		58,700		263,212			1,614,272	1,634,268	1
Utility Replacement Excise Tax	2		2,447		10,973			67,763	70,240	2
Income Surtaxes	3		41,913					125,738	177,635	3
Tuition/Transportation Received	4							81,779	81,779	4
Earnings on Investments	5	1,250	150			5		935	936	5
Nutrition Program Sales	6					50,000		50,000	49,097	6
Student Activities and Sales	7							131,476	117,653	7
Other Revenues from Local Sources	8	204,000						262,424	279,724	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,415,946	1,470,414	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					1,200		140,200	8,974	12
Commercial & Industrial Replacement	13		142		639			0	0	13
Title I Grants	14							70,895	70,895	14
IDEA and Other Federal Sources	15					67,000		121,386	121,853	15
Total Revenues	16	205,250	103,352	0	274,824	118,205	0	4,082,814	4,083,468	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18		4,786		61,475			136,071	301,292	18
Proceeds of Fixed Asset Dispositions	19							0	5,661	19
Total Revenues & Other Sources	20	205,250	108,138	0	336,299	118,205	0	4,218,885	4,390,421	20
Beginning Fund Balance	21	401,095	113,550	0	47,718	7,620	0	1,594,072	1,393,378	21
Total Resources	22	606,345	221,688	0	384,017	125,825	0	5,812,957	5,783,799	22

Requirements:

Instruction	23		3,300					2,331,350	2,248,932	23
Student Support Services	24							6,133	5,571	24
Instructional Staff Support Services	25							23,553	15,620	25
General Administration	26							87,342	91,637	26
School/Building Administration	27					24,000		254,708	236,114	27
Business & Central Administration	28							89,003	88,588	28
Plant Operation and Maintenance	29		20,000			750		451,255	335,032	29
Student Transportation	30	75,000	0					303,329	351,328	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					95,000		95,000	121,520	32
Facilities Acquisition and Construction	33		100,000					110,000	10,515	33
Debt Service (Principal, interest, fiscal charges)	34				335,660			384,226	348,977	34
AEA Support - Direct to AEA	35							114,425	109,846	35
Total Expenditures	36	75,000	123,300	0	335,660	119,750	0	4,250,324	3,963,680	36
Transfers Out/Special Items/Down Adj	37	61,475	4,786					136,071	226,047	37
Total Expenditures & Other Uses	38	136,475	128,086	0	335,660	119,750	0	4,386,395	4,189,727	38
Ending Fund Balance	39	469,870	93,602	0	48,357	6,075	0	1,426,562	1,594,072	39
Total Requirements	40	606,345	221,688	0	384,017	125,825	0	5,812,957	5,783,799	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 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	143,452		29,627	2,296		31,923	4,786	27,137
(2) All Other Long Term Debt Below this line								
(3) 2003 GO School Refunding Bonds	1,575,000		175,000	13,685	500	189,185		189,185
(4) Apple Lease 1 (Sales Tax)	70,718		9,301	87		9,388	9,388	0
(5) Apple Lease 2 (Sales Tax)	389,608		50,664	1,423		52,087	52,087	0
(6)						0		0
(7) Surplus Levy to prepay 2003 GO Bonds			85,000			85,000		85,000
(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)			319,965	15,195	500	335,660	61,475	274,185