

ADOPTED TRIPOLI SCHOOL BUDGET SUMMARY

District No. 6471

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,064,702	1,924,901	1,704,288
Utility Replacement Excise Tax	2	42,195	42,900	38,595
Income Surtaxes	3	0	700	224,491
Tuition\Transportation Received	4	150,000	150,000	149,827
Earnings on Investments	5	22,000	21,350	21,541
Nutrition Program Sales	6	150,000	135,000	137,674
Student Activities and Sales	7	188,000	168,000	170,011
Other Revenues from Local Sources	8	102,150	98,000	96,871
Revenue from Intermediary Sources	9	5,750	4,800	0
State Foundation Aid	10	2,939,291	2,588,031	2,565,787
Instructional Support State Aid	11	0	0	0
Other State Sources	12	570,200	427,150	439,008
Commercial & Industrial State Replacement	13	11,317	11,448	5,505
Title I Grants	14	47,000	47,000	47,930
IDEA and Other Federal Sources	15	173,500	171,000	173,951
Total Revenues	16	6,466,105	5,790,280	5,775,479
General Long-Term Debt Proceeds	17	110,000	105,000	105,471
Transfers In	18	280,000	270,300	325,273
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,856,105	6,165,580	6,206,223
Beginning Fund Balance	21	940,854	720,105	823,216
Total Resources	22	7,796,959	6,885,685	7,029,439
*Instruction	23	3,332,500	3,305,000	3,618,721
Student Support Services	24	104,000	100,000	95,505
Instructional Staff Support Services	25	145,600	140,000	139,304
General Administration	26	200,900	195,700	163,613
School/Building Administration	27	291,200	280,000	280,185
Business & Central Administration	28	90,300	85,000	84,520
Plant Operation and Maintenance	29	535,100	428,700	425,366
Student Transportation	30	200,200	190,000	170,955
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*Total Support Services (lines 24-31)	31A	1,567,300	1,419,400	1,359,448
*Noninstructional Programs	32	242,000	238,000	241,361
Facilities Acquisition and Construction	33	200,000	186,000	179,144
Debt Service	34	280,000	270,000	324,968
AEA Support - Direct to AEA	35	219,378	189,131	188,200
*Total Other Expenditures (lines 33-35)	35A	699,378	645,131	692,312
Total Expenditures	36	5,841,178	5,607,531	5,911,842
Transfers Out	37	330,000	337,300	397,492
Total Expenditures & Other Uses	38	6,171,178	5,944,831	6,309,334
Ending Fund Balance	39	1,625,781	940,854	720,105
Total Requirements	40	7,796,959	6,885,685	7,029,439

TRIPOLI

		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	1,719,566		112,697	0	0	0		1
Utility Replacement Excise Tax	2	35,142		2,303	0	0	0		2
Income Surtaxes	3								3
Tuition\Transportation Received	4	150,000							4
Earnings on Investments	5	18,000	1,500	100					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	185,000						7
Other Revenues from Local Sources	8	55,000							8
Revenue from Intermediary Sources	9			5,000					9
State Foundation Aid	10	2,939,291							10
Instructional Support State Aid	11	0							11
Other State Sources	12	167,000		50					12
Commercial & Industrial State Replacement	13	9,425		618	0	0	0		13
Title I Grants	14	47,000							14
IDEA and Other Federal Sources	15	76,000							15
Total Revenues	16	5,219,424	186,500	120,768	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	5,219,424	186,500	120,768	0	0	0		20
Beginning Fund Balance	21	262,165	119,903	65,857	0	0	0		21
Total Resources	22	5,481,589	306,403	186,625	0	0	0		22
Requirements:									
Instruction	23	3,110,000	190,000	32,500					23
Student Support Services	24	104,000							24
Instructional Staff Support Services	25	145,600							25
General Administration	26	130,000		70,000					26
School/Building Administration	27	291,200							27
Business & Central Administration	28	72,800							28
Plant Operation and Maintenance	29	485,600		45,500					29
Student Transportation	30	187,200		13,000					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	219,378							35
Total Expenditures	36	4,745,778	190,000	161,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,745,778	190,000	161,000	0	0	0		38
Ending Fund Balance	39	735,811	116,403	25,625	0	0	0		39
Total Requirements	40	5,481,589	306,403	186,625	0	0	0		40

TRIPOLI

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		232,439		0			1,924,901	1,704,288	1
Utility Replacement Excise Tax	2		4,750		0			42,900	38,595	2
Income Surtaxes	3							700	224,491	3
Tuition/Transportation Received	4							150,000	149,827	4
Earnings on Investments	5	1,500				750	150	21,350	21,541	5
Nutrition Program Sales	6					150,000		135,000	137,674	6
Student Activities and Sales	7							168,000	170,011	7
Other Revenues from Local Sources	8		150			12,000	35,000	98,000	96,871	8
Revenue from Intermediary Sources	9		750					4,800	0	9
State Foundation Aid	10							2,588,031	2,565,787	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	400,500	150			2,500		427,150	439,008	12
Commercial & Industrial State Replacement	13		1,274		0			11,448	5,505	13
Title I Grants	14							47,000	47,930	14
IDEA and Other Federal Sources	15					97,500		171,000	173,951	15
Total Revenues	16	402,000	239,513	0	0	262,750	35,150	5,790,280	5,775,479	16
General Long-Term Debt Proceeds	17		110,000					105,000	105,471	17
Transfers In/Special Items/Upward Adj	18				280,000			270,300	325,273	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	402,000	349,513	0	280,000	262,750	35,150	6,165,580	6,206,223	20
Beginning Fund Balance	21	277,191	197,908	0	0	14,426	3,404	720,105	823,216	21
Total Resources	22	679,191	547,421	0	280,000	277,176	38,554	6,885,685	7,029,439	22

Requirements:

Instruction	23							3,305,000	3,618,721	23
Student Support Services	24							100,000	95,505	24
Instructional Staff Support Services	25							140,000	139,304	25
General Administration	26	900						195,700	163,613	26
School/Building Administration	27							280,000	280,185	27
Business & Central Administration	28		17,500					85,000	84,520	28
Plant Operation and Maintenance	29	4,000						428,700	425,366	29
Student Transportation	30							190,000	170,955	30
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Noninstructional Programs	32					222,000	20,000	238,000	241,361	32
Facilities Acquisition and Construction	33	180,000	20,000					186,000	179,144	33
Debt Service (Principal, interest, fiscal charges)	34				280,000			270,000	324,968	34
AEA Support - Direct to AEA	35							189,131	188,200	35
Total Expenditures	36	184,900	37,500	0	280,000	222,000	20,000	5,607,531	5,911,842	36
Transfers Out/Special Items/Down Adj	37	185,000	90,000			55,000		337,300	397,492	37
Total Expenditures & Other Uses	38	369,900	127,500	0	280,000	277,000	20,000	5,944,831	6,309,334	38
Ending Fund Balance	39	309,291	419,921	0	0	176	18,554	940,854	720,105	39
Total Requirements	40	679,191	547,421	0	280,000	277,176	38,554	6,885,685	7,029,439	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line	800,000	Non-GO		87,230	10,721		97,951		97,951
(2) All Other Long Term Debt Below this line									
(3)							0		0
(4) Gym - Bankers Trust	3,100,000	GO		125,000	67,384	500	192,884	192,884	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)				125,000	67,384	500	192,884	192,884	0