

## ADOPTED TRI-CENTER SCHOOL BUDGET SUMMARY

District No. 6460

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	3,174,952	3,352,415	3,100,991
Utility Replacement Excise Tax	2	68,151	72,976	142,952
Income Surtaxes	3	300,000	300,000	306,495
Tuition\Transportation Received	4	625,000	625,000	759,897
Earnings on Investments	5	2,400	2,940	5,917
Nutrition Program Sales	6	325,000	325,000	213,637
Student Activities and Sales	7	149,300	144,250	74,429
Other Revenues from Local Sources	8	250,000	250,500	294,781
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,530,201	3,569,151	3,787,112
Instructional Support State Aid	11	0	0	0
Other State Sources	12	555,000	556,258	684,374
Commercial & Industrial State Replacement	13	0	17,254	0
Title I Grants	14	48,000	48,000	47,498
IDEA and Other Federal Sources	15	245,000	200,000	203,138
<b>Total Revenues</b>	<b>16</b>	<b>9,273,004</b>	<b>9,463,744</b>	<b>9,621,221</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	458,929	487,000	486,952
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>9,731,933</b>	<b>9,950,744</b>	<b>10,108,173</b>
Beginning Fund Balance	21	2,051,341	1,706,176	1,277,798
<b>Total Resources</b>	<b>22</b>	<b>11,783,274</b>	<b>11,656,920</b>	<b>11,385,971</b>
<b>*Instruction</b>	<b>23</b>	<b>5,200,000</b>	<b>4,535,000</b>	<b>5,055,719</b>
Student Support Services	24	310,000	445,000	245,458
Instructional Staff Support Services	25	392,000	372,000	185,483
General Administration	26	320,000	300,000	254,387
School/Building Administration	27	500,000	400,000	487,444
Business & Central Administration	28	165,000	150,000	96,457
Plant Operation and Maintenance	29	785,000	870,000	781,186
Student Transportation	30	720,000	765,000	533,588
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>3,192,000</b>	<b>3,302,000</b>	<b>2,584,003</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>408,500</b>	<b>408,000</b>	<b>360,279</b>
Facilities Acquisition and Construction	33	200,000	0	91,901
Debt Service	34	504,102	576,832	700,711
AEA Support - Direct to AEA	35	296,669	296,747	278,545
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>1,000,771</b>	<b>873,579</b>	<b>1,071,157</b>
<b>Total Expenditures</b>	<b>36</b>	<b>9,801,271</b>	<b>9,118,579</b>	<b>9,071,158</b>
Transfers Out	37	504,102	487,000	608,637
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>10,305,373</b>	<b>9,605,579</b>	<b>9,679,795</b>
Ending Fund Balance	39	1,477,901	2,051,341	1,706,176
<b>Total Requirements</b>	<b>40</b>	<b>11,783,274</b>	<b>11,656,920</b>	<b>11,385,971</b>

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		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	2,693,008		244,720	0	0	0		1
Utility Replacement Excise Tax	2	57,992		5,280	0	0	0		2
Income Surtaxes	3	300,000							3
Tuition\Transportation Received	4	625,000							4
Earnings on Investments	5	1,000	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,300	145,000						7
Other Revenues from Local Sources	8	150,000	100,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,530,201							10
Instructional Support State Aid	11	0							11
Other State Sources	12								12
Commercial & Industrial State Replacement	13	0		0	0	0	0		13
Title I Grants	14	48,000							14
IDEA and Other Federal Sources	15	125,000							15
Total Revenues	16	7,534,501	246,000	250,000	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	7,534,501	246,000	250,000	0	0	0		20
Beginning Fund Balance	21	1,011,944	57,682	155,090	0	0	0		21
Total Resources	22	8,546,445	303,682	405,090	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,850,000	265,000	85,000					23
Student Support Services	24	275,000		35,000					24
Instructional Staff Support Services	25	320,000		72,000					25
General Administration	26	320,000							26
School/Building Administration	27	500,000							27
Business & Central Administration	28	165,000							28
Plant Operation and Maintenance	29	700,000		85,000					29
Student Transportation	30	600,000		65,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32	8,500							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	296,669							35
Total Expenditures	36	8,035,169	265,000	342,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,035,169	265,000	342,000	0	0	0		38
Ending Fund Balance	39	511,276	38,682	63,090	0	0	0		39
Total Requirements	40	8,546,445	303,682	405,090	0	0	0		40

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**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		237,224		0			3,352,415	3,100,991	1
Utility Replacement Excise Tax	2		4,879		0			72,976	142,952	2
Income Surtaxes	3							300,000	306,495	3
Tuition/Transportation Received	4							625,000	759,897	4
Earnings on Investments	5					400		2,940	5,917	5
Nutrition Program Sales	6					325,000		325,000	213,637	6
Student Activities and Sales	7							144,250	74,429	7
Other Revenues from Local Sources	8							250,500	294,781	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,569,151	3,787,112	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	550,000				5,000		556,258	684,374	12
Commercial & Industrial State Replacement	13		0		0			17,254	0	13
Title I Grants	14							48,000	47,498	14
IDEA and Other Federal Sources	15					120,000		200,000	203,138	15
Total Revenues	16	550,000	242,103	0	0	450,400	0	9,463,744	9,621,221	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				458,929			487,000	486,952	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	550,000	242,103	0	458,929	450,400	0	9,950,744	10,108,173	20
Beginning Fund Balance	21	199,656	143,429	0	477,086	6,454	0	1,706,176	1,277,798	21
Total Resources	22	749,656	385,532	0	936,015	456,854	0	11,656,920	11,385,971	22

**Requirements:**

Instruction	23							4,535,000	5,055,719	23
Student Support Services	24							445,000	245,458	24
Instructional Staff Support Services	25							372,000	185,483	25
General Administration	26							300,000	254,387	26
School/Building Administration	27							400,000	487,444	27
Business & Central Administration	28							150,000	96,457	28
Plant Operation and Maintenance	29	0						870,000	781,186	29
Student Transportation	30		55,000					765,000	533,588	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					400,000		408,000	360,279	32
Facilities Acquisition and Construction	33	100,000	100,000					0	91,901	33
Debt Service (Principal, interest, fiscal charges)	34				504,102			576,832	700,711	34
AEA Support - Direct to AEA	35							296,747	278,545	35
Total Expenditures	36	100,000	155,000	0	504,102	400,000	0	9,118,579	9,071,158	36
Transfers Out/Special Items/Down Adj	37	504,102						487,000	608,637	37
Total Expenditures & Other Uses	38	604,102	155,000	0	504,102	400,000	0	9,605,579	9,679,795	38
Ending Fund Balance	39	145,554	230,532	0	431,913	56,854	0	2,051,341	1,706,176	39
Total Requirements	40	749,656	385,532	0	936,015	456,854	0	11,656,920	11,385,971	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 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		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) SILO Bonds Sewage Project	610,000	Non-Go	7/1/13	35,000	10,173		45,173	45,173	0
(4) SILO Bonds High School Refunded-	5,510,000	Non-GO	7/1/09	240,000	198,303	0	438,303	438,303	0
(5) 2016 Refunding Sales Tax	4,600,000	Non-GO		355,000	103,929		458,929	458,929	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)				630,000	312,405	0	942,405	942,405	0