

## ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	10,963,457	10,895,300	10,132,198
Utility Replacement Excise Tax	2	99,625	102,494	98,957
Income Surtaxes	3	832,219	712,687	891,112
Tuition\Transportation Received	4	700,000	700,000	863,556
Earnings on Investments	5	132,000	86,000	105,887
Nutrition Program Sales	6	775,000	740,000	663,354
Student Activities and Sales	7	763,000	752,500	758,430
Other Revenues from Local Sources	8	750,000	2,380,500	507,727
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,392,968	11,463,265	11,244,904
Instructional Support State Aid	11	40,441	0	0
Other State Sources	12	2,209,000	899,300	2,532,455
Commercial & Industrial State Replacement	13	293,863	163,389	0
Title I Grants	14	120,000	200,000	125,056
IDEA and Other Federal Sources	15	800,000	900,000	906,274
<b>Total Revenues</b>	16	<b>30,871,573</b>	<b>29,995,435</b>	<b>28,829,910</b>
General Long-Term Debt Proceeds	17	15,000,000	10,000,000	19,040,830
Transfers In	18	15,244,319	785,776	1,649,234
Proceeds of Fixed Asset Dispositions	19	4,000	3,750	7,753
<b>Total Revenues &amp; Other Sources</b>	20	<b>61,119,892</b>	<b>40,784,961</b>	<b>49,527,727</b>
Beginning Fund Balance	21	26,984,318	31,050,591	16,710,053
<b>Total Resources</b>	22	<b>88,104,210</b>	<b>71,835,552</b>	<b>66,237,780</b>
<b>*Instruction</b>	23	16,879,449	16,125,000	16,041,609
Student Support Services	24	636,374	602,000	495,077
Instructional Staff Support Services	25	1,267,639	1,251,000	1,315,535
General Administration	26	334,672	356,000	306,983
School/Building Administration	27	1,046,747	1,107,000	1,000,383
Business & Central Administration	28	722,333	401,000	492,414
Plant Operation and Maintenance	29	2,499,061	2,250,000	2,313,551
Student Transportation	30	1,191,270	1,135,000	1,167,440
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>7,698,096</b>	<b>7,102,000</b>	<b>7,091,383</b>
<b>*Noninstructional Programs</b>	32	1,165,941	1,150,000	1,085,874
Facilities Acquisition and Construction	33	15,200,000	15,933,788	4,514,929
Debt Service	34	2,698,676	2,867,652	3,928,546
AEA Support - Direct to AEA	35	966,809	887,018	868,667
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>18,865,485</b>	<b>19,688,458</b>	<b>9,312,142</b>
<b>Total Expenditures</b>	36	<b>44,608,971</b>	<b>44,065,458</b>	<b>33,531,008</b>
Transfers Out	37	15,244,319	785,776	1,656,181
<b>Total Expenditures &amp; Other Uses</b>	38	<b>59,853,290</b>	<b>44,851,234</b>	<b>35,187,189</b>
Ending Fund Balance	39	28,250,920	26,984,318	31,050,591
<b>Total Requirements</b>	40	<b>88,104,210</b>	<b>71,835,552</b>	<b>66,237,780</b>

PELLA

		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	7,271,438		495,456	0	0	0		1
Utility Replacement Excise Tax	2	66,715		4,544	0	0	0		2
Income Surtaxes	3	832,219							3
Tuition\Transportation Received	4	700,000							4
Earnings on Investments	5	17,500	1,500	2,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000	760,000						7
Other Revenues from Local Sources	8	650,000	100,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,392,968							10
Instructional Support State Aid	11	40,441							11
Other State Sources	12	250,000							12
Commercial & Industrial State Replacement	13	189,180		12,885	0	0	0		13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	23,033,461	861,500	514,885	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	4,000							19
Total Revenues & Other Sources	20	23,037,461	861,500	514,885	0	0	0		20
Beginning Fund Balance	21	2,770,035	322,736	402,498	0	0	0		21
Total Resources	22	25,807,496	1,184,236	917,383	0	0	0		22
<b>Requirements:</b>									
Instruction	23	15,532,656	850,000	321,793					23
Student Support Services	24	634,876		1,498					24
Instructional Staff Support Services	25	1,191,740		899					25
General Administration	26	330,074		4,598					26
School/Building Administration	27	1,042,255		4,492					27
Business & Central Administration	28	641,434		899					28
Plant Operation and Maintenance	29	2,104,256		141,825					29
Student Transportation	30	883,285		107,985					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	966,809							35
Total Expenditures	36	23,327,385	850,000	583,989	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	23,327,385	850,000	583,989	0	0	0		38
Ending Fund Balance	39	2,480,111	334,236	333,394	0	0	0		39
Total Requirements	40	25,807,496	1,184,236	917,383	0	0	0		40

PELLA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		763,794	2,432,769			10,895,300	10,132,198	1	
Utility Replacement Excise Tax	2		6,778	21,588			102,494	98,957	2	
Income Surtaxes	3						712,687	891,112	3	
Tuition/Transportation Received	4						700,000	863,556	4	
Earnings on Investments	5	60,000		50,000	1,000		86,000	105,887	5	
Nutrition Program Sales	6				775,000		740,000	663,354	6	
Student Activities and Sales	7						752,500	758,430	7	
Other Revenues from Local Sources	8						2,380,500	507,727	8	
Revenue from Intermediary Sources	9						0	0	9	
State Foundation Aid	10						11,463,265	11,244,904	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12	1,950,000			9,000		899,300	2,532,455	12	
Commercial & Industrial State Replacement	13		21,934	69,864			163,389	0	13	
Title I Grants	14						200,000	125,056	14	
IDEA and Other Federal Sources	15				300,000		900,000	906,274	15	
Total Revenues	16	2,010,000	792,506	0	2,574,221	1,085,000	29,995,435	28,829,910	16	
General Long-Term Debt Proceeds	17	15,000,000					10,000,000	19,040,830	17	
Transfers In/Special Items/Upward Adj	18			15,000,000	244,319		785,776	1,649,234	18	
Proceeds of Fixed Asset Dispositions	19						3,750	7,753	19	
Total Revenues & Other Sources	20	17,010,000	792,506	15,000,000	2,818,540	1,085,000	40,784,961	49,527,727	20	
Beginning Fund Balance	21	3,887,965	(4,188)	9,927,921	9,310,423	350,987	15,941	31,050,591	16,710,053	21
Total Resources	22	20,897,965	788,318	24,927,921	12,128,963	1,435,987	15,941	71,835,552	66,237,780	22
Requirements:										
Instruction	23	175,000					16,125,000	16,041,609	23	
Student Support Services	24						602,000	495,077	24	
Instructional Staff Support Services	25		75,000				1,251,000	1,315,535	25	
General Administration	26						356,000	306,983	26	
School/Building Administration	27						1,107,000	1,000,383	27	
Business & Central Administration	28		80,000				401,000	492,414	28	
Plant Operation and Maintenance	29		200,000			52,980	2,250,000	2,313,551	29	
Student Transportation	30		200,000				1,135,000	1,167,440	30	
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Noninstructional Programs	32					1,150,000	15,941	1,150,000	1,085,874	32
Facilities Acquisition and Construction	33		200,000	15,000,000			15,933,788	4,514,929	33	
Debt Service (Principal, interest, fiscal charges)	34				2,698,676		2,867,652	3,928,546	34	
AEA Support - Direct to AEA	35						887,018	868,667	35	
Total Expenditures	36	175,000	755,000	15,000,000	2,698,676	1,202,980	15,941	44,065,458	33,531,008	36
Transfers Out/Special Items/Down Adj	37	15,244,319						785,776	1,656,181	37
Total Expenditures & Other Uses	38	15,419,319	755,000	15,000,000	2,698,676	1,202,980	15,941	44,851,234	35,187,189	38
Ending Fund Balance	39	5,478,646	33,318	9,927,921	9,430,287	233,007	0	26,984,318	31,050,591	39
Total Requirements	40	20,897,965	788,318	24,927,921	12,128,963	1,435,987	15,941	71,835,552	66,237,780	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
PELLA**

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 FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(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) 2005 GO School Bonds	12,905,000	6/1/05	0	0		0		0
(4) 2012 GO Crossover Refunding Bonds	9,660,000	5/4/12	915,000	174,765		1,089,765		1,089,765
(5) 2013 GO School Bonds	9,000,000	7/15/13	320,000	194,360		514,360		514,360
(6) 2013 Mac Computer Lease	945,897	4/25/13	239,013	5,306		244,319	244,319	0
(7) 2014 GO School Bonds	10,000,000	6/2/14	100,000	305,112		405,112		405,112
(8)						0		0
(9) 2015A GO School Bonds	10,000,000	6/1/15	100,000	293,775		393,775		393,775
(10) 2015B GO School Bonds	105,000	6/1/15	50,000	1,345		51,345		51,345
(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)			1,724,013	974,663	0	2,698,676	244,319	2,454,357