

ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,644,289	2,499,940	3,300,002
Utility Replacement Excise Tax	2	66,945	67,254	89,288
Income Surtaxes	3	199,319	198,526	200,497
Tuition/Transportation Received	4	360,000	368,000	382,868
Earnings on Investments	5	28,000	30,500	31,630
Nutrition Program Sales	6	135,000	130,000	127,941
Student Activities and Sales	7	340,000	340,000	343,993
Other Revenues from Local Sources	8	705,000	705,350	898,988
Revenue from Intermediary Sources	9	0	0	3,557
State Foundation Aid	10	3,130,782	3,248,634	3,274,092
Instructional Support State Aid	11	15,732	0	0
Other State Sources	12	15,800	15,500	27,601
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	110,000	111,219	135,972
IDEA and Other Federal Sources	15	165,000	159,729	350,848
Total Revenues	16	7,915,867	7,874,652	9,167,277
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	149,406	149,406	149,406
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,065,273	8,024,058	9,316,683
Beginning Fund Balance	21	4,285,786	4,823,776	3,973,688
Total Resources	22	12,351,059	12,847,834	13,290,371
*Instruction	23	5,240,000	5,030,000	4,861,419
Student Support Services	24	111,600	102,500	113,367
Instructional Staff Support Services	25	235,800	200,750	271,648
General Administration	26	231,000	195,000	277,260
School/Building Administration	27	402,300	392,200	305,928
Business & Central Administration	28	65,800	65,750	55,150
Plant Operation and Maintenance	29	588,000	565,000	608,062
Student Transportation	30	603,000	651,065	582,870
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*Total Support Services (lines 24-31)	31A	2,237,500	2,172,265	2,214,285
*Noninstructional Programs	32	564,200	524,000	525,484
Facilities Acquisition and Construction	33	1,244,117	290,000	301,586
Debt Service	34	149,406	149,406	149,406
AEA Support - Direct to AEA	35	275,178	246,971	247,288
*Total Other Expenditures (lines 33-35)	35A	1,668,701	686,377	698,280
Total Expenditures	36	9,710,401	8,412,642	8,299,468
Transfers Out	37	149,406	149,406	167,127
Total Expenditures & Other Uses	38	9,859,807	8,562,048	8,466,595
Ending Fund Balance	39	2,491,252	4,285,786	4,823,776
Total Requirements	40	12,351,059	12,847,834	13,290,371

PEKIN

		General (10)	Special Revenue					This Column is Blank	
			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	2,102,028		390,123	0	0	0		1
Utility Replacement Excise Tax	2	53,217		9,877	0	0	0		2
Income Surtaxes	3	125,319							3
Tuition/Transportation Received	4	360,000							4
Earnings on Investments	5	20,000		4,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7		340,000						7
Other Revenues from Local Sources	8	50,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,130,782							10
Instructional Support State Aid	11	15,732							11
Other State Sources	12	12,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	110,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	6,019,078	340,000	404,000	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	6,019,078	340,000	404,000	0	0	0		20
Beginning Fund Balance	21	2,351,924	80,963	307,362	0	0	0		21
Total Resources	22	8,371,002	420,963	711,362	0	0	0		22
Requirements:									
Instruction	23	4,700,000	360,000	180,000					23
Student Support Services	24	110,000		1,600					24
Instructional Staff Support Services	25	200,000		800					25
General Administration	26	200,000		21,000					26
School/Building Administration	27	400,000		2,300					27
Business & Central Administration	28	65,000		800					28
Plant Operation and Maintenance	29	490,000		68,000					29
Student Transportation	30	400,000		33,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32			4,200					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	275,178							35
Total Expenditures	36	6,840,178	360,000	311,700	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,840,178	360,000	311,700	0	0	0		38
Ending Fund Balance	39	1,530,824	60,963	399,662	0	0	0		39
Total Requirements	40	8,371,002	420,963	711,362	0	0	0		40

PEKIN Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 13	Actual FY 12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		152,138	0			2,499,940	3,300,002	1	
Utility Replacement Excise Tax	2		3,851	0			67,254	89,288	2	
Income Surtaxes	3		74,000				198,526	200,497	3	
Tuition/Transportation Received	4						368,000	382,868	4	
Earnings on Investments	5	2,000	2,000				30,500	31,630	5	
Nutrition Program Sales	6				135,000		130,000	127,941	6	
Student Activities and Sales	7						340,000	343,993	7	
Other Revenues from Local Sources	8	430,000					705,350	898,988	8	
Revenue from Intermediary Sources	9						0	3,557	9	
State Foundation Aid	10						3,248,634	3,274,092	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				3,800		15,500	27,601	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						111,219	135,972	14	
IDEA and Other Federal Sources	15				125,000		159,729	350,848	15	
Total Revenues	16	432,000	231,989	0	263,800	225,000	7,874,652	9,167,277	16	
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18			149,406			149,406	149,406	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	432,000	231,989	0	149,406	263,800	8,024,058	9,316,683	20	
Beginning Fund Balance	21	952,117	93,227	0	0	76,139	4,823,776	3,973,688	21	
Total Resources	22	1,384,117	325,216	0	149,406	339,939	12,847,834	13,290,371	22	
Requirements:										
Instruction	23						5,030,000	4,861,419	23	
Student Support Services	24						102,500	113,367	24	
Instructional Staff Support Services	25	10,000	25,000				200,750	271,648	25	
General Administration	26	10,000					195,000	277,260	26	
School/Building Administration	27						392,200	305,928	27	
Business & Central Administration	28						65,750	55,150	28	
Plant Operation and Maintenance	29	30,000					565,000	608,062	29	
Student Transportation	30		170,000				651,065	582,870	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					335,000	225,000	524,000	525,484	32
Facilities Acquisition and Construction	33	1,124,117	120,000				290,000	301,586	33	
Debt Service (Principal, interest, fiscal charges)	34			149,406			149,406	149,406	34	
AEA Support - Direct to AEA	35						246,971	247,288	35	
Total Expenditures	36	1,174,117	315,000	0	149,406	335,000	8,412,642	8,299,468	36	
Transfers Out/Special Items/Down Adj	37	149,406					149,406	167,127	37	
Total Expenditures & Other Uses	38	1,323,523	315,000	0	149,406	335,000	8,562,048	8,466,595	38	
Ending Fund Balance	39	60,594	10,216	0	0	4,939	4,285,786	4,823,776	39	
Total Requirements	40	1,384,117	325,216	0	149,406	339,939	12,847,834	13,290,371	40	

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

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						0		0
(2) All Other Long Term Debt Below this line								
(3) Apple 1:1 - Sales Tax - 2010	597,625	7/1/10	149,406			149,406	149,406	0
(4)						0		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)			149,406	0	0	149,406	149,406	0