

ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	2,607,099	2,571,015	2,497,894
Utility Replacement Excise Tax	2	67,730	65,089	67,653
Income Surtaxes	3	150,655	198,528	198,526
Tuition\Transportation Received	4	359,000	375,000	358,308
Earnings on Investments	5	31,000	28,000	40,608
Nutrition Program Sales	6	135,000	135,000	134,929
Student Activities and Sales	7	340,000	340,000	340,175
Other Revenues from Local Sources	8	715,000	742,000	809,882
Revenue from Intermediary Sources	9	0	0	1,473
State Foundation Aid	10	3,624,257	3,198,097	3,235,227
Instructional Support State Aid	11	0	0	0
Other State Sources	12	11,000	83,680	30,193
Commercial & Industrial Replacement	13	10,303	0	0
Title I Grants	14	110,000	111,000	111,204
IDEA and Other Federal Sources	15	254,000	247,000	236,854
Total Revenues	16	8,415,044	8,094,409	8,062,926
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	129,295	222,529	189,728
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,544,339	8,316,938	8,252,654
Beginning Fund Balance	21	3,991,307	4,764,832	4,823,776
Total Resources	22	12,535,646	13,081,770	13,076,430
*Instruction	23	5,203,000	4,921,127	4,660,509
Student Support Services	24	152,000	186,000	117,299
Instructional Staff Support Services	25	286,000	289,050	177,923
General Administration	26	264,000	244,000	165,293
School/Building Administration	27	376,000	348,400	390,934
Business & Central Administration	28	72,000	64,500	59,425
Plant Operation and Maintenance	29	764,000	544,100	634,846
Student Transportation	30	644,000	494,890	661,809
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*Total Support Services (lines 24-31)	31A	2,558,000	2,170,940	2,207,529
*Noninstructional Programs	32	603,500	592,650	520,193
Facilities Acquisition and Construction	33	100,000	831,750	333,381
Debt Service	34	129,295	149,406	149,386
AEA Support - Direct to AEA	35	282,267	275,184	246,971
*Total Other Expenditures (lines 33-35)	35A	511,562	1,256,340	729,738
Total Expenditures	36	8,876,062	8,941,057	8,117,969
Transfers Out	37	129,295	149,406	193,629
Total Expenditures & Other Uses	38	9,005,357	9,090,463	8,311,598
Ending Fund Balance	39	3,530,289	3,991,307	4,764,832
Total Requirements	40	12,535,646	13,081,770	13,076,430

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,983,897		487,340	0	0	0	1
Utility Replacement Excise Tax	2	51,540		12,660	0	0	0	2
Income Surtaxes	3	150,655						3
Tuition\Transportation Received	4	359,000						4
Earnings on Investments	5	20,000		5,000				5
Nutrition Program Sales	6							6
Student Activities and Sales	7		340,000					7
Other Revenues from Local Sources	8	60,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,624,257						10
Instructional Support State Aid	11	0						11
Other State Sources	12	8,000						12
Commercial & Industrial Replacement	13	7,840		1,926	0	0	0	13
Title I Grants	14	110,000						14
IDEA and Other Federal Sources	15	59,000						15
Total Revenues	16	6,434,189	340,000	506,926	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	6,434,189	340,000	506,926	0	0	0	20
Beginning Fund Balance	21	2,228,226	81,873	482,158	0	0	0	21
Total Resources	22	8,662,415	421,873	989,084	0	0	0	22
Requirements:								
Instruction	23	4,600,000	360,000	180,000				23
Student Support Services	24	150,000		2,000				24
Instructional Staff Support Services	25	285,000		1,000				25
General Administration	26	240,000		24,000				26
School/Building Administration	27	350,000		23,000				27
Business & Central Administration	28	68,000		1,000				28
Plant Operation and Maintenance	29	510,000		64,000				29
Student Transportation	30	410,000		34,000				30
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Noninstructional Programs	32			3,500				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	282,267						35
Total Expenditures	36	6,895,267	360,000	332,500	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	6,895,267	360,000	332,500	0	0	0	38
Ending Fund Balance	39	1,767,148	61,873	656,584	0	0	0	39
Total Requirements	40	8,662,415	421,873	989,084	0	0	0	40

PEKIN 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		135,862	0			2,571,015	2,497,894	1	
Utility Replacement Excise Tax	2		3,530	0			65,089	67,653	2	
Income Surtaxes	3						198,528	198,526	3	
Tuition/Transportation Received	4						375,000	358,308	4	
Earnings on Investments	5	3,000	3,000				28,000	40,608	5	
Nutrition Program Sales	6				135,000		135,000	134,929	6	
Student Activities and Sales	7						340,000	340,175	7	
Other Revenues from Local Sources	8	430,000				225,000	742,000	809,882	8	
Revenue from Intermediary Sources	9						0	1,473	9	
State Foundation Aid	10						3,198,097	3,235,227	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				3,000		83,680	30,193	12	
Commercial & Industrial Replacement	13		537	0			0	0	13	
Title I Grants	14						111,000	111,204	14	
IDEA and Other Federal Sources	15				195,000		247,000	236,854	15	
Total Revenues	16	433,000	142,929	0	0	333,000	225,000	8,094,409	8,062,926	16
General Long-Term Debt Proceeds	17						0	0	17	
Transfers In/Special Items/Upward Adj	18				129,295		222,529	189,728	18	
Proceeds of Fixed Asset Dispositions	19						0	0	19	
Total Revenues & Other Sources	20	433,000	142,929	0	129,295	333,000	225,000	8,316,938	8,252,654	20
Beginning Fund Balance	21	427,377	197,578	0	0	168,020	406,075	4,764,832	4,823,776	21
Total Resources	22	860,377	340,507	0	129,295	501,020	631,075	13,081,770	13,076,430	22
Requirements:										
Instruction	23	63,000					4,921,127	4,660,509	23	
Student Support Services	24						186,000	117,299	24	
Instructional Staff Support Services	25						289,050	177,923	25	
General Administration	26						244,000	165,293	26	
School/Building Administration	27	3,000					348,400	390,934	27	
Business & Central Administration	28	3,000					64,500	59,425	28	
Plant Operation and Maintenance	29	175,000	15,000				544,100	634,846	29	
Student Transportation	30		200,000				494,890	661,809	30	
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Noninstructional Programs	32					375,000	225,000	592,650	520,193	32
Facilities Acquisition and Construction	33	100,000					831,750	333,381	33	
Debt Service (Principal, interest, fiscal charges)	34				129,295		149,406	149,386	34	
AEA Support - Direct to AEA	35						275,184	246,971	35	
Total Expenditures	36	344,000	215,000	0	129,295	375,000	225,000	8,941,057	8,117,969	36
Transfers Out/Special Items/Down Adj	37	129,295					149,406	193,629	37	
Total Expenditures & Other Uses	38	473,295	215,000	0	129,295	375,000	225,000	9,090,463	8,311,598	38
Ending Fund Balance	39	387,082	125,507	0	0	126,020	406,075	3,991,307	4,764,832	39
Total Requirements	40	860,377	340,507	0	129,295	501,020	631,075	13,081,770	13,076,430	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 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						0		0
(2) All Other Long Term Debt Below this line								
(3) KUNO 1:1 - Sales Tax - 2014	340,250	6/1/30	113,416	15,879		129,295	129,295	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)			113,416	15,879	0	129,295	129,295	0