

## ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	10,378,870	9,286,497	8,880,600
Utility Replacement Excise Tax	2	100,244	100,768	97,301
Income Surtaxes	3	600,000	568,086	576,491
Tuition/Transportation Received	4	575,000	550,000	880,470
Earnings on Investments	5	230,000	171,000	24,799
Nutrition Program Sales	6	775,000	775,000	752,646
Student Activities and Sales	7	695,000	669,000	645,632
Other Revenues from Local Sources	8	2,290,000	2,283,267	2,328,389
Revenue from Intermediary Sources	9	25,000	24,000	30,346
State Foundation Aid	10	11,021,232	11,508,929	11,203,815
Instructional Support State Aid	11	49,038	0	0
Other State Sources	12	209,500	281,618	199,053
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	120,000	128,564	118,188
IDEA and Other Federal Sources	15	675,000	653,500	884,003
Total Revenues	16	27,743,884	27,000,229	26,621,733
General Long-Term Debt Proceeds	17	0	0	9,664,369
Transfers In	18	751,942	839,856	1,160,396
Proceeds of Fixed Asset Dispositions	19	25,000	25,143	121,832
Total Revenues & Other Sources	20	28,520,826	27,865,228	37,568,330
Beginning Fund Balance	21	16,979,602	15,855,552	4,737,706
<b>Total Resources</b>	<b>22</b>	<b>45,500,428</b>	<b>43,720,780</b>	<b>42,306,036</b>
<b>*Instruction</b>	<b>23</b>	<b>15,280,561</b>	<b>14,920,155</b>	<b>14,609,339</b>
Student Support Services	24	538,474	527,931	394,164
Instructional Staff Support Services	25	1,301,296	1,251,266	1,241,138
General Administration	26	344,838	299,933	299,612
School/Building Administration	27	1,007,524	968,875	930,609
Business & Central Administration	28	318,534	351,842	343,317
Plant Operation and Maintenance	29	2,125,532	2,090,963	1,995,444
Student Transportation	30	901,078	864,982	845,468
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,537,276</b>	<b>6,355,792</b>	<b>6,049,752</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,165,000</b>	<b>1,075,000</b>	<b>1,049,576</b>
Facilities Acquisition and Construction	33	1,000,000	137,225	304,444
Debt Service	34	2,094,582	2,580,829	2,449,835
AEA Support - Direct to AEA	35	915,066	832,321	818,473
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>4,009,648</b>	<b>3,550,375</b>	<b>3,572,752</b>
Total Expenditures	36	26,992,485	25,901,322	25,281,419
Transfers Out	37	751,942	839,856	1,169,065
Total Expenditures & Other Uses	38	27,744,427	26,741,178	26,450,484
Ending Fund Balance	39	17,756,001	16,979,602	15,855,552
<b>Total Requirements</b>	<b>40</b>	<b>45,500,428</b>	<b>43,720,780</b>	<b>42,306,036</b>

PELLA

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	7,112,488		594,230	0	0	0		1
Utility Replacement Excise Tax	2	69,066		5,770	0	0	0		2
Income Surtaxes	3	600,000							3
Tuition/Transportation Received	4	575,000							4
Earnings on Investments	5	20,000	60,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	20,000	675,000						7
Other Revenues from Local Sources	8	325,000							8
Revenue from Intermediary Sources	9	25,000							9
State Foundation Aid	10	11,021,232							10
Instructional Support State Aid	11	49,038							11
Other State Sources	12	200,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	120,000							14
IDEA and Other Federal Sources	15	350,000							15
Total Revenues	16	20,486,824	735,000	600,000	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	5,000							19
Total Revenues & Other Sources	20	20,491,824	735,000	600,000	0	0	0		20
Beginning Fund Balance	21	2,971,103	254,026	333,422	0	0	0		21
Total Resources	22	23,462,927	989,026	933,422	0	0	0		22
<b>Requirements:</b>									
Instruction	23	14,180,561	700,000	400,000					23
Student Support Services	24	537,474		1,000					24
Instructional Staff Support Services	25	1,300,696		600					25
General Administration	26	317,338		27,500					26
School/Building Administration	27	1,004,524		3,000					27
Business & Central Administration	28	317,534		1,000					28
Plant Operation and Maintenance	29	1,905,532		145,000					29
Student Transportation	30	866,078		35,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	915,066							35
Total Expenditures	36	21,344,803	700,000	613,100	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	21,344,803	700,000	613,100	0	0	0		38
Ending Fund Balance	39	2,118,124	289,026	320,322	0	0	0		39
Total Requirements	40	23,462,927	989,026	933,422	0	0	0		40

PELLA Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12		
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		716,698	1,955,454			9,286,497	8,880,600	1	
Utility Replacement Excise Tax	2		6,815	18,593			100,768	97,301	2	
Income Surtaxes	3						568,086	576,491	3	
Tuition/Transportation Received	4						550,000	880,470	4	
Earnings on Investments	5			150,000			171,000	24,799	5	
Nutrition Program Sales	6				775,000		775,000	752,646	6	
Student Activities and Sales	7						669,000	645,632	7	
Other Revenues from Local Sources	8	1,900,000					65,000	2,328,389	8	
Revenue from Intermediary Sources	9						24,000	30,346	9	
State Foundation Aid	10						11,508,929	11,203,815	10	
Instructional Support State Aid	11						0	0	11	
Other State Sources	12				9,500		281,618	199,053	12	
ARRA Fiscal Stabilization (in formula)	13						0	0	13	
Title I Grants	14						128,564	118,188	14	
IDEA and Other Federal Sources	15				325,000		653,500	884,003	15	
Total Revenues	16	1,900,000	723,513	0	2,124,047	1,109,500	65,000	27,000,229	26,621,733	16
General Long-Term Debt Proceeds	17						0	9,664,369	17	
Transfers In/Special Items/Upward Adj	18			751,942			839,856	1,160,396	18	
Proceeds of Fixed Asset Dispositions	19		20,000				25,143	121,832	19	
Total Revenues & Other Sources	20	1,900,000	743,513	0	2,875,989	1,109,500	65,000	27,865,228	37,568,330	20
Beginning Fund Balance	21	2,613,597	534,238	0	9,554,550	706,658	12,008	15,855,552	4,737,706	21
Total Resources	22	4,513,597	1,277,751	0	12,430,539	1,816,158	77,008	43,720,780	42,306,036	22
<b>Requirements:</b>										
Instruction	23						14,920,155	14,609,339	23	
Student Support Services	24						527,931	394,164	24	
Instructional Staff Support Services	25						1,251,266	1,241,138	25	
General Administration	26						299,933	299,612	26	
School/Building Administration	27						968,875	930,609	27	
Business & Central Administration	28						351,842	343,317	28	
Plant Operation and Maintenance	29				75,000		2,090,963	1,995,444	29	
Student Transportation	30						864,982	845,468	30	
This row is intentionally left blank	31						0	0	31	
Noninstructional Programs	32					1,100,000	65,000	1,075,000	1,049,576	32
Facilities Acquisition and Construction	33	500,000	500,000				137,225	304,444	33	
Debt Service (Principal, interest, fiscal charges)	34				2,094,582		2,580,829	2,449,835	34	
AEA Support - Direct to AEA	35						832,321	818,473	35	
Total Expenditures	36	500,000	500,000	0	2,094,582	1,175,000	65,000	25,901,322	25,281,419	36
Transfers Out/Special Items/Down Adj	37			751,942			839,856	1,169,065	37	
Total Expenditures & Other Uses	38	1,251,942	500,000	0	2,094,582	1,175,000	65,000	26,741,178	26,450,484	38
Ending Fund Balance	39	3,261,655	777,751	0	10,335,957	641,158	12,008	16,979,602	15,855,552	39
Total Requirements	40	4,513,597	1,277,751	0	12,430,539	1,816,158	77,008	43,720,780	42,306,036	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 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) 2004 School Sales Tax Bonds	1,750,000	8/1/04	205,000	7,892	1,500	214,392	214,392	0
(4) 2005 GO School Bonds	12,905,000	6/1/05	680,000	487,875		1,167,875	0	1,167,875
(5) 2009 School Sales Tax Bonds	2,135,000	5/1/09	520,000	17,550		537,550	537,550	0
(6) 2012 GO Refunding Bonds	9,660,000	5/4/12		174,765		174,765	174,765	0
(7)						0		0
(8)						0		0
(9) 2013 GO School Bonds	9,000,000	6/1/13	1,220,000	188,070		1,408,070	601,898	806,172
(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)			2,625,000	876,152	1,500	3,502,652	1,528,605	1,974,047