

ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	10,894,944	10,209,474	9,268,777
Utility Replacement Excise Tax	2	102,496	94,298	95,269
Income Surtaxes	3	750,000	656,561	761,518
Tuition\Transportation Received	4	900,000	882,097	894,493
Earnings on Investments	5	86,000	68,000	83,454
Nutrition Program Sales	6	740,000	736,000	725,882
Student Activities and Sales	7	752,000	677,000	667,739
Other Revenues from Local Sources	8	2,380,500	2,380,500	2,444,180
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,535,476	11,731,677	11,356,382
Instructional Support State Aid	11	0	0	0
Other State Sources	12	1,009,300	413,956	195,481
Commercial & Industrial Replacement	13	150,359	0	0
Title I Grants	14	122,000	125,056	128,563
IDEA and Other Federal Sources	15	800,000	614,742	748,656
Total Revenues	16	30,223,075	28,589,361	27,370,394
General Long-Term Debt Proceeds	17	10,000,000	9,000,000	945,897
Transfers In	18	960,541	1,353,840	1,082,560
Proceeds of Fixed Asset Dispositions	19	5,000	5,000	24,517
Total Revenues & Other Sources	20	41,188,616	38,948,201	29,423,368
Beginning Fund Balance	21	23,630,280	16,710,054	15,855,553
Total Resources	22	64,818,896	55,658,255	45,278,921
*Instruction	23	16,275,000	15,633,278	15,746,712
Student Support Services	24	602,000	557,219	506,928
Instructional Staff Support Services	25	1,271,000	1,217,901	1,137,848
General Administration	26	356,000	321,325	316,558
School/Building Administration	27	1,107,000	1,017,853	1,010,684
Business & Central Administration	28	551,000	539,107	494,467
Plant Operation and Maintenance	29	2,375,000	2,281,144	2,210,119
Student Transportation	30	1,195,000	1,084,754	1,084,363
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*Total Support Services (lines 24-31)	31A	7,457,000	7,019,303	6,760,967
*Noninstructional Programs	32	1,150,000	1,150,000	1,123,727
Facilities Acquisition and Construction	33	15,175,000	2,675,000	164,600
Debt Service	34	2,867,652	3,327,887	2,845,875
AEA Support - Direct to AEA	35	953,643	868,667	832,321
*Total Other Expenditures (lines 33-35)	35A	18,996,295	6,871,554	3,842,796
Total Expenditures	36	43,878,295	30,674,135	27,474,202
Transfers Out	37	960,541	1,353,840	1,094,665
Total Expenditures & Other Uses	38	44,838,836	32,027,975	28,568,867
Ending Fund Balance	39	19,980,060	23,630,280	16,710,054
Total Requirements	40	64,818,896	55,658,255	45,278,921

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)		
Resources:									
Taxes Levied on Property	1	7,429,723		643,891	0	0	0		1
Utility Replacement Excise Tax	2	70,447		6,109	0	0	0		2
Income Surtaxes	3	750,000							3
Tuition\Transportation Received	4	900,000							4
Earnings on Investments	5	30,000	500	500					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,000	750,000						7
Other Revenues from Local Sources	8	400,000	30,000	500					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,535,476							10
Instructional Support State Aid	11	0							11
Other State Sources	12	1,000,000		300					12
Commercial & Industrial Replacement	13	100,326		8,681	0	0	0		13
Title I Grants	14	122,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	22,839,972	780,500	659,981	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	22,844,972	780,500	659,981	0	0	0		20
Beginning Fund Balance	21	3,184,780	268,242	252,689	0	0	0		21
Total Resources	22	26,029,752	1,048,742	912,670	0	0	0		22
Requirements:									
Instruction	23	15,000,000	750,000	375,000					23
Student Support Services	24	600,000		2,000					24
Instructional Staff Support Services	25	1,250,000		1,000					25
General Administration	26	350,000		6,000					26
School/Building Administration	27	1,100,000		7,000					27
Business & Central Administration	28	400,000		1,000					28
Plant Operation and Maintenance	29	2,000,000		200,000					29
Student Transportation	30	1,100,000		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	953,643							35
Total Expenditures	36	22,753,643	750,000	627,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	22,753,643	750,000	627,000	0	0	0		38
Ending Fund Balance	39	3,276,109	298,742	285,670	0	0	0		39
Total Requirements	40	26,029,752	1,048,742	912,670	0	0	0		40

PELLA 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		758,422		2,062,908			10,209,474	9,268,777	1
Utility Replacement Excise Tax	2		6,972		18,968			94,298	95,269	2
Income Surtaxes	3							656,561	761,518	3
Tuition/Transportation Received	4							882,097	894,493	4
Earnings on Investments	5	15,000		40,000				68,000	83,454	5
Nutrition Program Sales	6					740,000		736,000	725,882	6
Student Activities and Sales	7							677,000	667,739	7
Other Revenues from Local Sources	8	1,900,000					50,000	2,380,500	2,444,180	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,731,677	11,356,382	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12					9,000		413,956	195,481	12
Commercial & Industrial Replacement	13		11,116		30,236			0	0	13
Title I Grants	14							125,056	128,563	14
IDEA and Other Federal Sources	15					300,000		614,742	748,656	15
Total Revenues	16	1,915,000	776,510	40,000	2,112,112	1,049,000	50,000	28,589,361	27,370,394	16
General Long-Term Debt Proceeds	17			10,000,000				9,000,000	945,897	17
Transfers In/Special Items/Upward Adj	18				960,541			1,353,840	1,082,560	18
Proceeds of Fixed Asset Dispositions	19							5,000	24,517	19
Total Revenues & Other Sources	20	1,915,000	776,510	10,040,000	3,072,653	1,049,000	50,000	38,948,201	29,423,368	20
Beginning Fund Balance	21	3,108,245	415,210	6,500,000	9,479,227	410,671	11,216	16,710,054	15,855,553	21
Total Resources	22	5,023,245	1,191,720	16,540,000	12,551,880	1,459,671	61,216	55,658,255	45,278,921	22
Requirements:										
Instruction	23		150,000					15,633,278	15,746,712	23
Student Support Services	24							557,219	506,928	24
Instructional Staff Support Services	25		20,000					1,217,901	1,137,848	25
General Administration	26							321,325	316,558	26
School/Building Administration	27							1,017,853	1,010,684	27
Business & Central Administration	28		150,000					539,107	494,467	28
Plant Operation and Maintenance	29		125,000			50,000		2,281,144	2,210,119	29
Student Transportation	30		60,000					1,084,754	1,084,363	30
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Noninstructional Programs	32					1,100,000	50,000	1,150,000	1,123,727	32
Facilities Acquisition and Construction	33		175,000	15,000,000				2,675,000	164,600	33
Debt Service (Principal, interest, fiscal charges)	34				2,867,652			3,327,887	2,845,875	34
AEA Support - Direct to AEA	35							868,667	832,321	35
Total Expenditures	36	0	680,000	15,000,000	2,867,652	1,150,000	50,000	30,674,135	27,474,202	36
Transfers Out/Special Items/Down Adj	37	960,541						1,353,840	1,094,665	37
Total Expenditures & Other Uses	38	960,541	680,000	15,000,000	2,867,652	1,150,000	50,000	32,027,975	28,568,867	38
Ending Fund Balance	39	4,062,704	511,720	1,540,000	9,684,228	309,671	11,216	23,630,280	16,710,054	39
Total Requirements	40	5,023,245	1,191,720	16,540,000	12,551,880	1,459,671	61,216	55,658,255	45,278,921	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 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) 2005 GO School Bonds	12,905,000	6/1/05	715,000	460,675		1,175,675		1,175,675
(4) 2012 GO Crossover Refunding Bonds	9,660,000	5/4/12		174,765		174,765	174,765	0
(5) 2013 GO School Bonds	9,000,000	7/15/13	315,000	200,660		515,660		515,660
(6) 2013 Mac Computer Lease	945,897	4/25/13	233,859	10,460		244,319	244,319	0
(7) 2014 GO School Bonds	10,000,000	6/2/14	530,000	401,998		931,998	541,457	390,541
(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)			1,793,859	1,248,558	0	3,042,417	960,541	2,081,876