

ADOPTED PEKIN SCHOOL BUDGET SUMMARY

District No. 5163

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,811,237	2,672,610	2,588,738
Utility Replacement Excise Tax	2	66,781	66,699	66,249
Income Surtaxes	3	208,000	309,000	222,816
Tuition\Transportation Received	4	350,000	448,000	372,678
Earnings on Investments	5	24,750	32,250	32,697
Nutrition Program Sales	6	150,000	150,000	141,333
Student Activities and Sales	7	350,000	300,100	353,252
Other Revenues from Local Sources	8	505,000	395,000	440,951
Revenue from Intermediary Sources	9	0	0	10,000
State Foundation Aid	10	3,536,713	3,520,000	3,392,130
Instructional Support State Aid	11	0	0	0
Other State Sources	12	588,000	656,500	578,974
Commercial & Industrial State Replacement	13	26,836	0	13,779
Title I Grants	14	90,000	93,646	100,584
IDEA and Other Federal Sources	15	225,000	185,000	238,302
Total Revenues	16	8,932,317	8,828,805	8,552,483
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	1,020	410,320
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	8,932,317	8,829,825	8,962,803
Beginning Fund Balance	21	4,360,427	3,997,181	3,765,270
Total Resources	22	13,292,744	12,827,006	12,728,073
*Instruction	23	6,530,000	4,942,000	5,200,205
Student Support Services	24	282,800	111,000	177,764
Instructional Staff Support Services	25	356,400	185,500	172,702
General Administration	26	361,000	277,500	290,181
School/Building Administration	27	327,800	326,000	367,052
Business & Central Administration	28	86,400	72,500	70,872
Plant Operation and Maintenance	29	1,161,000	839,000	658,927
Student Transportation	30	763,000	480,000	596,567
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*Total Support Services (lines 24-31)	31A	3,338,400	2,291,500	2,334,065
*Noninstructional Programs	32	654,800	627,000	539,008
Facilities Acquisition and Construction	33	680,000	325,000	371,783
Debt Service	34	0	0	0
AEA Support - Direct to AEA	35	282,014	281,079	257,258
*Total Other Expenditures (lines 33-35)	35A	962,014	606,079	629,041
Total Expenditures	36	11,485,214	8,466,579	8,702,319
Transfers Out	37	0	0	28,573
Total Expenditures & Other Uses	38	11,485,214	8,466,579	8,730,892
Ending Fund Balance	39	1,807,530	4,360,427	3,997,181
Total Requirements	40	13,292,744	12,827,006	12,728,073

		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	2,264,657		390,719	0	0	0		1
Utility Replacement Excise Tax	2	53,798		9,281	0	0	0		2
Income Surtaxes	3	120,000							3
Tuition\Transportation Received	4	350,000							4
Earnings on Investments	5	17,000		5,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	350,000						7
Other Revenues from Local Sources	8	250,000		5,000					8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	3,536,713							10
Instructional Support State Aid	11	0							11
Other State Sources	12	10,000							12
Commercial & Industrial State Replacement	13	21,619		3,730	0	0	0		13
Title I Grants	14	90,000							14
IDEA and Other Federal Sources	15	55,000							15
Total Revenues	16	6,768,787	350,000	413,730	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	6,768,787	350,000	413,730	0	0	0		20
Beginning Fund Balance	21	1,976,204	30,846	930,536	0	0	0		21
Total Resources	22	8,744,991	380,846	1,344,266	0	0	0		22
Requirements:									
Instruction	23	5,680,000	350,000	500,000					23
Student Support Services	24	280,000		2,800					24
Instructional Staff Support Services	25	180,000		1,400					25
General Administration	26	300,000		56,000					26
School/Building Administration	27	325,000		2,800					27
Business & Central Administration	28	85,000		1,400					28
Plant Operation and Maintenance	29	525,000		146,000					29
Student Transportation	30	500,000		68,000					30
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Noninstructional Programs	32			4,800					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	282,014							35
Total Expenditures	36	8,157,014	350,000	783,200	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	8,157,014	350,000	783,200	0	0	0		38
Ending Fund Balance	39	587,977	30,846	561,066	0	0	0		39
Total Requirements	40	8,744,991	380,846	1,344,266	0	0	0		40

PEKIN Resources:		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		155,861		0			2,672,610	2,588,738	1
Utility Replacement Excise Tax	2		3,702		0			66,699	66,249	2
Income Surtaxes	3		88,000					309,000	222,816	3
Tuition/Transportation Received	4							448,000	372,678	4
Earnings on Investments	5	1,500	1,000			0	250	32,250	32,697	5
Nutrition Program Sales	6					150,000		150,000	141,333	6
Student Activities and Sales	7							300,100	353,252	7
Other Revenues from Local Sources	8						250,000	395,000	440,951	8
Revenue from Intermediary Sources	9							0	10,000	9
State Foundation Aid	10							3,520,000	3,392,130	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	575,000				3,000		656,500	578,974	12
Commercial & Industrial State Replacement	13		1,487		0			0	13,779	13
Title I Grants	14							93,646	100,584	14
IDEA and Other Federal Sources	15					170,000		185,000	238,302	15
Total Revenues	16	576,500	250,050	0	0	323,000	250,250	8,828,805	8,552,483	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18							1,020	410,320	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	576,500	250,050	0	0	323,000	250,250	8,829,825	8,962,803	20
Beginning Fund Balance	21	372,456	362,621	0	0	275,629	412,135	3,997,181	3,765,270	21
Total Resources	22	948,956	612,671	0	0	598,629	662,385	12,827,006	12,728,073	22
Requirements:										
Instruction	23							4,942,000	5,200,205	23
Student Support Services	24							111,000	177,764	24
Instructional Staff Support Services	25	175,000						185,500	172,702	25
General Administration	26		5,000					277,500	290,181	26
School/Building Administration	27							326,000	367,052	27
Business & Central Administration	28							72,500	70,872	28
Plant Operation and Maintenance	29	265,000	225,000					839,000	658,927	29
Student Transportation	30		195,000					480,000	596,567	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					350,000	300,000	627,000	539,008	32
Facilities Acquisition and Construction	33	500,000	180,000					325,000	371,783	33
Debt Service (Principal, interest, fiscal charges)	34							0	0	34
AEA Support - Direct to AEA	35							281,079	257,258	35
Total Expenditures	36	940,000	605,000	0	0	350,000	300,000	8,466,579	8,702,319	36
Transfers Out/Special Items/Down Adj	37							0	28,573	37
Total Expenditures & Other Uses	38	940,000	605,000	0	0	350,000	300,000	8,466,579	8,730,892	38
Ending Fund Balance	39	8,956	7,671	0	0	248,629	362,385	4,360,427	3,997,181	39
Total Requirements	40	948,956	612,671	0	0	598,629	662,385	12,827,006	12,728,073	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3)							0		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)				0	0	0	0	0	0