

ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	11,976,983	11,030,170	10,930,316
Utility Replacement Excise Tax	2	99,558	99,656	100,390
Income Surtaxes	3	832,219	712,687	831,353
Tuition\Transportation Received	4	1,000,000	1,012,500	867,199
Earnings on Investments	5	24,000	52,100	115,176
Nutrition Program Sales	6	720,000	679,475	714,187
Student Activities and Sales	7	751,500	751,500	786,355
Other Revenues from Local Sources	8	437,500	447,150	573,739
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	12,821,665	11,619,706	11,417,476
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,905,000	2,878,215	3,037,677
Commercial & Industrial State Replacement	13	264,473	147,151	162,816
Title I Grants	14	135,000	132,561	125,028
IDEA and Other Federal Sources	15	825,000	833,814	901,220
Total Revenues	16	32,792,898	30,396,685	30,562,932
General Long-Term Debt Proceeds	17	5,000,000	10,000,000	10,166,592
Transfers In	18	0	244,320	847,776
Proceeds of Fixed Asset Dispositions	19	5,000	20,000	15,061
Total Revenues & Other Sources	20	37,797,898	40,661,005	41,592,361
Beginning Fund Balance	21	13,447,212	17,190,168	31,050,591
Total Resources	22	51,245,110	57,851,173	72,642,952
*Instruction	23	18,400,000	17,309,760	16,716,331
Student Support Services	24	645,000	669,614	506,779
Instructional Staff Support Services	25	1,352,000	1,381,583	1,422,171
General Administration	26	360,000	346,635	340,839
School/Building Administration	27	1,090,000	1,055,301	1,035,622
Business & Central Administration	28	522,000	530,859	565,850
Plant Operation and Maintenance	29	2,569,000	2,375,361	2,459,788
Student Transportation	30	1,246,000	1,201,575	1,202,589
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*Total Support Services (lines 24-31)	31A	7,784,000	7,560,928	7,533,638
*Noninstructional Programs	32	1,100,000	1,050,550	1,069,185
Facilities Acquisition and Construction	33	16,390,000	14,646,825	15,935,766
Debt Service	34	2,427,684	2,695,818	12,243,335
AEA Support - Direct to AEA	35	999,332	895,760	887,018
*Total Other Expenditures (lines 33-35)	35A	19,817,016	18,238,403	29,066,119
Total Expenditures	36	47,101,016	44,159,641	54,385,273
Transfers Out	37	0	244,320	1,067,511
Total Expenditures & Other Uses	38	47,101,016	44,403,961	55,452,784
Ending Fund Balance	39	4,144,094	13,447,212	17,190,168
Total Requirements	40	51,245,110	57,851,173	72,642,952

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	7,762,806		991,653	0	0	0		1
Utility Replacement Excise Tax	2	65,259		8,347	0	0	0		2
Income Surtaxes	3	832,219							3
Tuition\Transportation Received	4	1,000,000							4
Earnings on Investments	5	10,000	1,000	1,000					5
Nutrition Program Sales	6								6
Student Activities and Sales	7	1,500	750,000						7
Other Revenues from Local Sources	8	350,000	75,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	12,821,665							10
Instructional Support State Aid	11	0							11
Other State Sources	12	900,000							12
Commercial & Industrial State Replacement	13	164,058		20,886	0	0	0		13
Title I Grants	14	135,000							14
IDEA and Other Federal Sources	15	500,000							15
Total Revenues	16	24,542,507	826,000	1,021,886	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	24,547,507	826,000	1,021,886	0	0	0		20
Beginning Fund Balance	21	2,376,849	227,154	345,326	0	0	0		21
Total Resources	22	26,924,356	1,053,154	1,367,212	0	0	0		22
Requirements:									
Instruction	23	16,500,000	825,000	625,000					23
Student Support Services	24	625,000		20,000					24
Instructional Staff Support Services	25	1,350,000		2,000					25
General Administration	26	355,000		5,000					26
School/Building Administration	27	1,085,000		5,000					27
Business & Central Administration	28	420,000		2,000					28
Plant Operation and Maintenance	29	2,116,000		300,000					29
Student Transportation	30	980,000		66,000					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	999,332							35
Total Expenditures	36	24,430,332	825,000	1,025,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	24,430,332	825,000	1,025,000	0	0	0		38
Ending Fund Balance	39	2,494,024	228,154	342,212	0	0	0		39
Total Requirements	40	26,924,356	1,053,154	1,367,212	0	0	0		40

PELLA 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		814,236		2,408,288			11,030,170	10,930,316	1
Utility Replacement Excise Tax	2		6,556		19,396			99,656	100,390	2
Income Surtaxes	3							712,687	831,353	3
Tuition/Transportation Received	4							1,012,500	867,199	4
Earnings on Investments	5	10,000	1,000			1,000		52,100	115,176	5
Nutrition Program Sales	6					720,000		679,475	714,187	6
Student Activities and Sales	7							751,500	786,355	7
Other Revenues from Local Sources	8			10,000		2,500		447,150	573,739	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,619,706	11,417,476	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	2,000,000				5,000		2,878,215	3,037,677	12
Commercial & Industrial State Replacement	13		20,094		59,435			147,151	162,816	13
Title I Grants	14							132,561	125,028	14
IDEA and Other Federal Sources	15					325,000		833,814	901,220	15
Total Revenues	16	2,010,000	841,886	10,000	2,487,119	1,053,500	0	30,396,685	30,562,932	16
General Long-Term Debt Proceeds	17	5,000,000						10,000,000	10,166,592	17
Transfers In/Special Items/Upward Adj	18							244,320	847,776	18
Proceeds of Fixed Asset Dispositions	19							20,000	15,061	19
Total Revenues & Other Sources	20	7,010,000	841,886	10,000	2,487,119	1,053,500	0	40,661,005	41,592,361	20
Beginning Fund Balance	21	10,168,017	47,935	91,750	37,780	152,401	0	17,190,168	31,050,591	21
Total Resources	22	17,178,017	889,821	101,750	2,524,899	1,205,901	0	57,851,173	72,642,952	22
Requirements:										
Instruction	23	350,000	100,000					17,309,760	16,716,331	23
Student Support Services	24							669,614	506,779	24
Instructional Staff Support Services	25							1,381,583	1,422,171	25
General Administration	26							346,635	340,839	26
School/Building Administration	27							1,055,301	1,035,622	27
Business & Central Administration	28		100,000					530,859	565,850	28
Plant Operation and Maintenance	29		100,000			53,000		2,375,361	2,459,788	29
Student Transportation	30		200,000					1,201,575	1,202,589	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,100,000		1,050,550	1,069,185	32
Facilities Acquisition and Construction	33	16,000,000	300,000	90,000				14,646,825	15,935,766	33
Debt Service (Principal, interest, fiscal charges)	34				2,427,684			2,695,818	12,243,335	34
AEA Support - Direct to AEA	35							895,760	887,018	35
Total Expenditures	36	16,350,000	800,000	90,000	2,427,684	1,153,000	0	44,159,641	54,385,273	36
Transfers Out/Special Items/Down Adj	37							244,320	1,067,511	37
Total Expenditures & Other Uses	38	16,350,000	800,000	90,000	2,427,684	1,153,000	0	44,403,961	55,452,784	38
Ending Fund Balance	39	828,017	89,821	11,750	97,215	52,901	0	13,447,212	17,190,168	39
Total Requirements	40	17,178,017	889,821	101,750	2,524,899	1,205,901	0	57,851,173	72,642,952	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 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) 2012 GO Refunding Bonds	9,660,000	GO	5/4/12	920,000	164,700	500	1,085,200		1,085,200
(4) 2013 GO Bonds	9,000,000	GO	7/15/13	330,000	187,960	500	518,460		518,460
(5) 2014 GO Bonds	10,000,000	GO	6/2/14	100,000	303,113	500	403,613		403,613
(6) 2015A GO Bonds	9,605,000	GO	6/1/15	65,000	246,411	500	311,911		311,911
(7) 2015B GO Bonds	500,000	GO	6/1/15	100,000	8,000	500	108,500		108,500
(8) Sales Tax Revenue Bonds - Estimate	10,000,000	Non-GO			180,484		180,484	180,484	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)				1,515,000	1,090,668	2,500	2,608,168	180,484	2,427,684