

ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	7,722,345	6,769,754	6,447,337
Utility Replacement Excise Tax	2	94,703	92,532	93,923
Income Surtaxes	3	560,000	550,000	502,499
Tuition\Transportation Received	4	571,635	519,400	623,795
Earnings on Investments	5	157,000	219,000	517,836
Nutrition Program Sales	6	675,000	666,000	640,621
Student Activities and Sales	7	606,000	539,150	495,646
Other Revenues from Local Sources	8	1,660,900	1,649,100	1,682,407
Revenue from Intermediary Sources	9	15,000	15,000	37,523
State Foundation Aid	10	9,305,880	9,082,516	8,153,456
Instructional Support State Aid	11	44,951	48,992	46,346
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,494,867	1,176,213	979,068
Title I Grants	14	106,000	106,000	171,621
IDEA and Other Federal Sources	15	458,500	515,261	485,348
Total Revenues	16	23,472,781	21,948,918	20,877,426
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	711,162	1,360,451	999,908
Proceeds of Fixed Asset Dispositions	19	2,000	406,700	150,975
Total Revenues & Other Sources	20	24,185,943	23,716,069	22,028,309
Beginning Fund Balance	21	3,374,804	6,096,656	13,929,115
Total Resources	22	27,560,747	29,812,725	35,957,424
*Instruction	23	13,018,000	12,090,022	10,820,038
Student Support Services	24	590,000	572,328	302,002
Instructional Staff Support Services	25	815,500	779,527	762,889
General Administration	26	295,500	282,057	256,012
School/Building Administration	27	1,002,500	959,757	870,614
Business & Central Administration	28	238,700	228,182	336,294
Plant Operation and Maintenance	29	2,025,000	1,942,181	1,734,062
Student Transportation	30	1,148,000	1,095,053	1,130,896
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*Total Support Services (lines 24-31)	31A	6,115,200	5,859,085	5,392,769
*Noninstructional Programs	32	955,000	925,085	885,777
Facilities Acquisition and Construction	33	950,000	3,467,500	9,094,847
Debt Service	34	2,004,043	2,002,932	2,006,941
AEA Support - Direct to AEA	35	791,747	732,846	660,488
*Total Other Expenditures (lines 33-35)	35A	3,745,790	6,203,278	11,762,276
Total Expenditures	36	23,833,990	25,077,470	28,860,860
Operating & Residual Transfers Out	37	711,162	1,360,451	999,908
Total Expenditures & Other Uses	38	24,545,152	26,437,921	29,860,768
Ending Fund Balance	39	3,015,595	3,374,804	6,096,656
Total Requirements	40	27,560,747	29,812,725	35,957,424

PELLA

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	5,371,507	469,106	0	603,342		0		1
Utility Replacement Excise Tax	2	67,480	5,894	0	6,838		0		2
Income Surtaxes	3	560,000			0				3
Tuition/Transportation Received	4	571,635						0	4
Earnings on Investments	5	120,000	0	3,000	1,000			3,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,000						600,000	7
Other Revenues from Local Sources	8	205,500	400	37,000	500			100,000	8
Revenue from Intermediary Sources	9	15,000	0	0	0			0	9
State Foundation Aid	10	9,305,880							10
Instructional Support State Aid	11	44,951							11
Machinery and Equipment Replacement	12	0	0	0	0				12
Foster Care, Ed Excellence and Other State Sources	13	1,483,417	200	0	250				13
Title I Grants	14	106,000							14
IDEA and Other Federal Sources	15	273,500	0	0	0				15
Total Revenues	16	18,130,870	475,600	40,000	611,930	0	0	703,000	16
General Long-Term Debt Proceeds	17	0			0				17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0	0	0			0	18
Proceeds of Fixed Asset Dispositions	19	2,000		0	0				19
Total Revenues & Other Sources	20	18,132,870	475,600	40,000	611,930	0	0	703,000	20
Beginning Fund Balance	21	1,247,825	134,937	5,000	261,211	0	0	149,305	21
Total Resources	22	19,380,695	610,537	45,000	873,141	0	0	852,305	22

Requirements:

Instruction	23	12,088,000	190,000	40,000	0			700,000	23
Student Support Services	24	408,000	2,000	0	180,000				24
Instructional Staff Support Services	25	814,000	1,500	0	0			0	25
General Administration	26	293,000	2,500	0	0			0	26
School/Building Administration	27	1,000,000	2,500	0	0			0	27
Business & Central Administration	28	238,000	500	0	0			0	28
Plant Operation and Maintenance	29	1,800,000	175,000	0	20,000			0	29
Student Transportation	30	1,088,000	60,000		0			0	30
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Noninstructional Programs	32	0	0	0	0				32
Facilities Acquisition and Construction	33		0		400,000				33
Debt Service (Principal, interest, fiscal charges)	34				0				34
AEA Support - Direct to AEA	35	791,747							35
Total Expenditures	36	18,520,747	434,000	40,000	600,000	0	0	700,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0	0	0			0	37
Total Expenditures & Other Uses	38	18,520,747	434,000	40,000	600,000	0	0	700,000	38
Ending Fund Balance	39	859,948	176,537	5,000	273,141	0	0	152,305	39
Total Requirements	40	19,380,695	610,537	45,000	873,141	0	0	852,305	40

PELLA Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,278,390				6,769,754	6,447,337	1
Utility Replacement Excise Tax	2		14,491				92,532	93,923	2
Income Surtaxes	3						550,000	502,499	3
Tuition/Transportation Received	4						519,400	623,795	4
Earnings on Investments	5	24,000	1,000	5,000	0		219,000	517,836	5
Nutrition Program Sales	6			675,000	0		666,000	640,621	6
Student Activities and Sales	7						539,150	495,646	7
Other Revenues from Local Sources	8	1,257,500	1,000	4,000	55,000		1,649,100	1,682,407	8
Revenue from Intermediary Sources	9	0		0	0		15,000	37,523	9
State Foundation Aid	10						9,082,516	8,153,456	10
Instructional Support State Aid	11						48,992	46,346	11
Machinery and Equipment Replacement	12		0				0	0	12
Foster Care, Ed Excellence and Other State Sources	13	0	500	10,500	0		1,176,213	979,068	13
Title I Grants	14	0					106,000	171,621	14
IDEA and Other Federal Sources	15	0	0	185,000	0		515,261	485,348	15
Total Revenues	16	1,281,500	1,295,381	879,500	55,000		21,948,918	20,877,426	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	711,162	0	0		1,360,451	999,908	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		406,700	150,975	19
Total Revenues & Other Sources	20	1,281,500	2,006,543	879,500	55,000		23,716,069	22,028,309	20
Beginning Fund Balance	21	1,242,487	95,611	233,842	4,586		6,096,656	13,929,115	21
Total Resources	22	2,523,987	2,102,154	1,113,342	59,586		29,812,725	35,957,424	22
Requirements:									
Instruction	23	0		0	0		12,090,022	10,820,038	23
Student Support Services	24	0		0	0		572,328	302,002	24
Instructional Staff Support Services	25	0		0	0		779,527	762,889	25
General Administration	26	0		0	0		282,057	256,012	26
School/Building Administration	27	0		0	0		959,757	870,614	27
Business & Central Administration	28	0	0	200	0		228,182	336,294	28
Plant Operation and Maintenance	29	0		30,000	0		1,942,181	1,734,062	29
Student Transportation	30	0			0		1,095,053	1,130,896	30
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Noninstructional Programs	32	0		900,000	55,000		925,085	885,777	32
Facilities Acquisition and Construction	33	550,000			0		3,467,500	9,094,847	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,004,043				2,002,932	2,006,941	34
AEA Support - Direct to AEA	35						732,846	660,488	35
Total Expenditures	36	550,000	2,004,043	930,200	55,000		25,077,470	28,860,860	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	711,162	0	0	0		1,360,451	999,908	37
Total Expenditures & Other Uses	38	1,261,162	2,004,043	930,200	55,000		26,437,921	29,860,768	38
Ending Fund Balance	39	1,262,825	98,111	183,142	4,586		3,374,804	6,096,656	39
Total Requirements	40	2,523,987	2,102,154	1,113,342	59,586		29,812,725	35,957,424	40