

ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	8,495,683	8,348,344	7,718,200
Utility Replacement Excise Tax	2	91,616	97,749	92,198
Income Surtaxes	3	609,174	609,166	645,829
Tuition\Transportation Received	4	705,221	658,392	614,100
Earnings on Investments	5	18,000	17,000	52,784
Nutrition Program Sales	6	795,000	725,000	713,879
Student Activities and Sales	7	762,000	584,500	549,773
Other Revenues from Local Sources	8	1,787,400	1,479,300	1,875,658
Revenue from Intermediary Sources	9	45,000	42,618	41,897
State Foundation Aid	10	11,132,294	8,666,931	8,966,462
Instructional Support State Aid	11	41,239	0	44,127
Other State Sources	12	224,950	212,278	1,489,046
ARRA Education Fiscal Stabilization (in formula)	13	0	925,705	174,639
Title I Grants	14	105,000	103,078	170,934
IDEA and Other Federal Sources	15	726,866	728,354	644,603
Total Revenues	16	25,539,443	23,198,415	23,794,129
General Long-Term Debt Proceeds	17	0	0	5,170,000
Operating & Residual Transfers In	18	1,163,213	1,100,012	942,779
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	26,702,656	24,298,427	29,906,908
Beginning Fund Balance	21	3,795,931	6,408,987	4,540,583
Total Resources	22	30,498,587	30,707,414	34,447,491
*Instruction	23	14,147,735	13,232,845	12,658,653
Student Support Services	24	415,000	400,785	412,003
Instructional Staff Support Services	25	767,500	700,471	661,268
General Administration	26	314,500	292,257	286,769
School/Building Administration	27	1,040,000	1,002,512	974,230
Business & Central Administration	28	458,500	500,471	476,873
Business & Central Administration	29	1,996,700	1,884,162	1,840,611
Student Transportation	30	1,085,000	938,429	1,031,167
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*Total Support Services (lines 24-31)	31A	6,077,200	5,719,087	5,682,921
*Noninstructional Programs	32	1,047,970	995,000	945,595
Facilities Acquisition and Construction	33	450,000	2,800,000	1,989,526
Debt Service	34	2,306,143	2,207,661	5,037,857
AEA Support - Direct to AEA	35	898,388	856,878	781,173
*Total Other Expenditures (lines 33-35)	35A	3,654,531	5,864,539	7,808,556
Total Expenditures	36	24,927,436	25,811,471	27,095,725
Operating & Residual Transfers Out	37	1,163,213	1,100,012	942,779
Total Expenditures & Other Uses	38	26,090,649	26,911,483	28,038,504
Ending Fund Balance	39	4,407,938	3,795,931	6,408,987
Total Requirements	40	30,498,587	30,707,414	34,447,491

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	6,222,907	494,581	0	646,718		0	1
Utility Replacement Excise Tax	2	68,198	5,419	0	6,546		0	2
Income Surtaxes	3	609,174			0			3
Tuition/Transportation Received	4	705,221					0	4
Earnings on Investments	5	12,000	0		500		2,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	12,000					750,000	7
Other Revenues from Local Sources	8	220,500	400		6,500		150,000	8
Revenue from Intermediary Sources	9	45,000	0		0		0	9
State Foundation Aid	10	11,132,294						10
Instructional Support State Aid	11	41,239						11
Other State Sources	12	211,000	200		250			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	105,000						14
IDEA and Other Federal Sources	15	446,866	0		0			15
Total Revenues	16	19,831,399	500,600	0	660,514	0	902,000	16
General Long-Term Debt Proceeds	17	0			0			17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	0		0		0	18
Proceeds of Fixed Asset Dispositions	19	0			0		0	19
Total Revenues & Other Sources	20	19,831,399	500,600	0	660,514	0	902,000	20
Beginning Fund Balance	21	1,761,050	396,969	0	441,349	0	199,076	21
Total Resources	22	21,592,449	897,569	0	1,101,863	0	1,101,076	22
Requirements:								
Instruction	23	12,833,000	314,735		0		1,000,000	23
Student Support Services	24	414,000	1,000		0			24
Instructional Staff Support Services	25	767,000	500		0		0	25
General Administration	26	312,000	2,500		0		0	26
School/Building Administration	27	1,037,000	3,000		0		0	27
Business & Central Administration	28	248,000	500		210,000		0	28
Plant Operation and Maintenance	29	1,823,000	120,000		20,000		0	29
Student Transportation	30	890,000	30,000		0		0	30
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Noninstructional Programs	32	0	0		0			32
Facilities Acquisition and Construction	33		0		450,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	898,388						35
Total Expenditures	36	19,222,388	472,235	0	680,000	0	1,000,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	0	0		0		0	37
Total Expenditures & Other Uses	38	19,222,388	472,235	0	680,000	0	1,000,000	38
Ending Fund Balance	39	2,370,061	425,334	0	421,863	0	101,076	39
Total Requirements	40	21,592,449	897,569	0	1,101,863	0	1,101,076	40

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	1,131,477				8,348,344	7,718,200	1
Utility Replacement Excise Tax	2	11,453				97,749	92,198	2
Income Surtaxes	3					609,166	645,829	3
Tuition/Transportation Received	4					658,392	614,100	4
Earnings on Investments	5	2,000	0	1,500	0	17,000	52,784	5
Nutrition Program Sales	6		795,000	0		725,000	713,879	6
Student Activities and Sales	7					584,500	549,773	7
Other Revenues from Local Sources	8	1,358,000	1,000	1,000	50,000	1,479,300	1,875,658	8
Revenue from Intermediary Sources	9	0			0	42,618	41,897	9
State Foundation Aid	10					8,666,931	8,966,462	10
Instructional Support State Aid	11					0	44,127	11
Other State Sources	12		500	13,000		212,278	1,489,046	12
ARRA Education Fiscal Stabilization (in formula)	13					925,705	174,639	13
Title I Grants	14	0				103,078	170,934	14
IDEA and Other Federal Sources	15	0	0	280,000	0	728,354	644,603	15
Total Revenues	16	1,360,000	1,144,430	1,090,500	50,000	23,198,415	23,794,129	16
General Long-Term Debt Proceeds	17	0	0			0	5,170,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0	1,163,213	0	0	1,100,012	942,779	18
Proceeds of Fixed Asset Dispositions	19	0		0	0	0	0	19
Total Revenues & Other Sources	20	1,360,000	2,307,643	1,090,500	50,000	24,298,427	29,906,908	20
Beginning Fund Balance	21	357,110	107,944	524,948	7,485	6,408,987	4,540,583	21
Total Resources	22	1,717,110	2,415,587	1,615,448	57,485	30,707,414	34,447,491	22
Requirements:								
Instruction	23	0		0	0	13,232,845	12,658,653	23
Student Support Services	24	0		0	0	400,785	412,003	24
Instructional Staff Support Services	25	0		0	0	700,471	661,268	25
General Administration	26	0		0	0	292,257	286,769	26
School/Building Administration	27	0		0	0	1,002,512	974,230	27
Business & Central Administration	28	0	0	0	0	500,471	476,873	28
Plant Operation and Maintenance	29	0		33,700	0	1,884,162	1,840,611	29
Student Transportation	30	165,000			0	938,429	1,031,167	30
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Noninstructional Programs	32	0		997,970	50,000	995,000	945,595	32
Facilities Acquisition and Construction	33	0			0	2,800,000	1,989,526	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,306,143			2,207,661	5,037,857	34
AEA Support - Direct to AEA	35					856,878	781,173	35
Total Expenditures	36	165,000	2,306,143	1,031,670	50,000	25,811,471	27,095,725	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,163,213	0	0	0	1,100,012	942,779	37
Total Expenditures & Other Uses	38	1,328,213	2,306,143	1,031,670	50,000	26,911,483	28,038,504	38
Ending Fund Balance	39	388,897	109,444	583,778	7,485	3,795,931	6,408,987	39
Total Requirements	40	1,717,110	2,415,587	1,615,448	57,485	30,707,414	34,447,491	40