

## ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	8,884,847	8,494,589	8,337,338
Utility Replacement Excise Tax	2	96,237	91,604	96,531
Income Surtaxes	3	694,728	416,866	609,166
Tuition\Transportation Received	4	668,835	658,111	696,529
Earnings on Investments	5	16,500	14,250	12,545
Nutrition Program Sales	6	759,000	750,000	723,060
Student Activities and Sales	7	767,000	764,500	614,698
Other Revenues from Local Sources	8	1,831,900	1,797,550	1,763,796
Revenue from Intermediary Sources	9	24,000	29,000	54,462
State Foundation Aid	10	11,298,137	10,171,509	7,399,754
Instructional Support State Aid	11	28,555	23,150	0
Other State Sources	12	207,550	370,750	1,444,552
ARRA Fiscal Stabilization (in formula)	13	0	212,314	366,003
Title I Grants	14	122,000	121,367	103,078
IDEA and Other Federal Sources	15	696,000	1,066,224	868,615
<b>Total Revenues</b>	16	<b>26,095,289</b>	<b>24,981,784</b>	<b>23,090,127</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	1,183,282	1,163,213	1,074,995
Proceeds of Fixed Asset Dispositions	19	2,000	3,500	1,515
<b>Total Revenues &amp; Other Sources</b>	20	<b>27,280,571</b>	<b>26,148,497</b>	<b>24,166,637</b>
Beginning Fund Balance	21	3,813,296	3,453,441	6,408,987
<b>Total Resources</b>	22	<b>31,093,867</b>	<b>29,601,938</b>	<b>30,575,624</b>
<b>*Instruction</b>	23	<b>14,875,000</b>	<b>14,159,329</b>	<b>13,178,841</b>
Student Support Services	24	501,000	441,082	385,386
Instructional Staff Support Services	25	801,000	761,357	676,907
General Administration	26	353,000	311,235	298,626
School/Building Administration	27	928,000	901,440	986,380
Business & Central Administration	28	486,000	442,322	668,999
Plant Operation and Maintenance	29	1,995,000	1,917,799	1,791,861
Student Transportation	30	1,110,000	1,023,358	992,893
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,174,000</b>	<b>5,798,593</b>	<b>5,801,052</b>
<b>*Noninstructional Programs</b>	32	<b>1,055,000</b>	<b>1,023,000</b>	<b>1,002,796</b>
Facilities Acquisition and Construction	33	500,000	450,000	2,972,609
Debt Service	34	2,326,349	2,306,693	2,217,001
AEA Support - Direct to AEA	35	903,066	887,814	856,878
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,729,415</b>	<b>3,644,507</b>	<b>6,046,488</b>
<b>Total Expenditures</b>	36	<b>25,833,415</b>	<b>24,625,429</b>	<b>26,029,177</b>
Transfers Out	37	1,183,282	1,163,213	1,093,006
<b>Total Expenditures &amp; Other Uses</b>	38	<b>27,016,697</b>	<b>25,788,642</b>	<b>27,122,183</b>
Ending Fund Balance	39	4,077,170	3,813,296	3,453,441
<b>Total Requirements</b>	40	<b>31,093,867</b>	<b>29,601,938</b>	<b>30,575,624</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	6,640,577	445,103	0	667,572	0	0	1
Utility Replacement Excise Tax	2	73,098	4,897	0	6,770	0	0	2
Income Surtaxes	3	694,728			0			3
Tuition/Transportation Received	4	668,835					0	4
Earnings on Investments	5	9,000	0		500		1,500	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	17,000					750,000	7
Other Revenues from Local Sources	8	208,000	400		6,500		200,000	8
Revenue from Intermediary Sources	9	24,000	0		0		0	9
State Foundation Aid	10	11,298,137						10
Instructional Support State Aid	11	28,555						11
Other State Sources	12	195,600	200		250			12
ARRA Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	122,000						14
IDEA and Other Federal Sources	15	365,000	0					15
Total Revenues	16	20,344,530	450,600	0	681,592	0	951,500	16
General Long-Term Debt Proceeds	17	0			0			17
Transfers In/Special Items/Upward Adj	18	0	0		0		0	18
Proceeds of Fixed Asset Dispositions	19	2,000			0		0	19
Total Revenues & Other Sources	20	20,346,530	450,600	0	681,592	0	951,500	20
Beginning Fund Balance	21	1,671,939	430,571	0	97,515	0	354,893	21
Total Resources	22	22,018,469	881,171	0	779,107	0	1,306,393	22
<b>Requirements:</b>								
Instruction	23	13,600,000	325,000		0		950,000	23
Student Support Services	24	500,000	1,000		0			24
Instructional Staff Support Services	25	800,000	1,000		0			25
General Administration	26	350,000	3,000		0			26
School/Building Administration	27	925,000	3,000		0			27
Business & Central Administration	28	275,000	1,000		210,000			28
Plant Operation and Maintenance	29	1,800,000	135,000		25,000			29
Student Transportation	30	900,000	35,000		0			30
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Noninstructional Programs	32	0	0		0			32
Facilities Acquisition and Construction	33		0		500,000			33
Debt Service (Principal, interest, fiscal charges)	34				0			34
AEA Support - Direct to AEA	35	903,066						35
Total Expenditures	36	20,053,066	504,000	0	735,000	0	950,000	36
Transfers Out/Special Items/Down Adj	37	0	0		0			37
Total Expenditures & Other Uses	38	20,053,066	504,000	0	735,000	0	950,000	38
Ending Fund Balance	39	1,965,403	377,171	0	44,107	0	356,393	39
Total Requirements	40	22,018,469	881,171	0	779,107	0	1,306,393	40

PELLA Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		1,131,595				8,494,589	8,337,338	1
Utility Replacement Excise Tax	2		11,472				91,604	96,531	2
Income Surtaxes	3						416,866	609,166	3
Tuition\Transportation Received	4						658,111	696,529	4
Earnings on Investments	5	4,000	500	1,000	0		14,250	12,545	5
Nutrition Program Sales	6			759,000	0		750,000	723,060	6
Student Activities and Sales	7						764,500	614,698	7
Other Revenues from Local Sources	8	1,360,000	1,000	1,000	55,000		1,797,550	1,763,796	8
Revenue from Intermediary Sources	9	0			0		29,000	54,462	9
State Foundation Aid	10						10,171,509	7,399,754	10
Instructional Support State Aid	11						23,150	0	11
Other State Sources	12	0	500	11,000	0		370,750	1,444,552	12
ARRA Fiscal Stabilization (in formula)	13						212,314	366,003	13
Title I Grants	14	0					121,367	103,078	14
IDEA and Other Federal Sources	15	0	0	331,000	0		1,066,224	868,615	15
Total Revenues	16	1,364,000	1,145,067	1,103,000	55,000		24,981,784	23,090,127	16
General Long-Term Debt Proceeds	17	0	0				0	0	17
Transfers In/Special Items/Upward Adj	18	0	1,183,282	0	0		1,163,213	1,074,995	18
Proceeds of Fixed Asset Dispositions	19	0		0	0		3,500	1,515	19
Total Revenues & Other Sources	20	1,364,000	2,328,349	1,103,000	55,000		26,148,497	24,166,637	20
Beginning Fund Balance	21	597,908	73,185	580,114	7,171		3,453,441	6,408,987	21
Total Resources	22	1,961,908	2,401,534	1,683,114	62,171		29,601,938	30,575,624	22
<b>Requirements:</b>									
Instruction	23	0		0	0		14,159,329	13,178,841	23
Student Support Services	24	0		0	0		441,082	385,386	24
Instructional Staff Support Services	25	0		0	0		761,357	676,907	25
General Administration	26	0		0	0		311,235	298,626	26
School/Building Administration	27	0		0	0		901,440	986,380	27
Business & Central Administration	28	0	0	0	0		442,322	668,999	28
Plant Operation and Maintenance	29	0		35,000	0		1,917,799	1,791,861	29
Student Transportation	30	175,000		0	0		1,023,358	992,893	30
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Noninstructional Programs	32	0		1,000,000	55,000		1,023,000	1,002,796	32
Facilities Acquisition and Construction	33	0			0		450,000	2,972,609	33
Debt Service (Principal, interest, fiscal charges)	34	0	2,326,349				2,306,693	2,217,001	34
AEA Support - Direct to AEA	35						887,814	856,878	35
Total Expenditures	36	175,000	2,326,349	1,035,000	55,000		24,625,429	26,029,177	36
Transfers Out/Special Items/Down Adj	37	1,183,282	0	0	0		1,163,213	1,093,006	37
Total Expenditures & Other Uses	38	1,358,282	2,326,349	1,035,000	55,000		25,788,642	27,122,183	38
Ending Fund Balance	39	603,626	75,185	648,114	7,171		3,813,296	3,453,441	39
Total Requirements	40	1,961,908	2,401,534	1,683,114	62,171		29,601,938	30,575,624	40