

## ADOPTED PELLA SCHOOL BUDGET SUMMARY

District No. 5166

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	9,217,758	8,956,041	8,503,529
Utility Replacement Excise Tax	2	96,901	96,894	89,489
Income Surtaxes	3	694,728	643,133	416,866
Tuition/Transportation Received	4	668,835	768,847	662,720
Earnings on Investments	5	16,000	16,500	11,925
Nutrition Program Sales	6	765,000	854,165	718,824
Student Activities and Sales	7	667,000	619,500	805,218
Other Revenues from Local Sources	8	2,036,400	2,232,369	1,923,316
Revenue from Intermediary Sources	9	0	25,346	29,017
State Foundation Aid	10	11,433,954	11,081,174	10,202,051
Instructional Support State Aid	11	0	0	23,153
Other State Sources	12	312,450	326,977	381,149
ARRA Fiscal Stabilization (in formula)	13	0	0	772,016
Title I Grants	14	122,000	118,188	121,367
IDEA and Other Federal Sources	15	700,000	582,957	900,102
Total Revenues	16	26,731,026	26,322,091	25,560,742
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	739,755	1,183,282	1,161,173
Proceeds of Fixed Asset Dispositions	19	0	3,500	4,498
Total Revenues & Other Sources	20	27,470,781	27,508,873	26,726,413
Beginning Fund Balance	21	6,404,408	4,737,706	3,453,440
<b>Total Resources</b>	22	<b>33,875,189</b>	<b>32,246,579</b>	<b>30,179,853</b>
<b>*Instruction</b>	23	14,880,000	14,240,642	13,901,997
Student Support Services	24	501,000	468,601	365,025
Instructional Staff Support Services	25	821,000	1,253,194	958,151
General Administration	26	333,000	315,541	322,242
School/Building Administration	27	948,000	933,350	894,225
Business & Central Administration	28	521,000	395,934	409,875
Plant Operation and Maintenance	29	2,112,000	2,061,441	1,938,285
Student Transportation	30	1,190,000	1,001,476	901,297
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,426,000</b>	<b>6,429,537</b>	<b>5,789,100</b>
<b>*Noninstructional Programs</b>	32	1,065,000	1,054,000	992,438
Facilities Acquisition and Construction	33	500,000	380,000	390,406
Debt Service	34	1,551,644	1,651,644	2,306,153
AEA Support - Direct to AEA	35	874,617	903,066	887,814
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>2,926,261</b>	<b>2,934,710</b>	<b>3,584,373</b>
Total Expenditures	36	25,297,261	24,658,889	24,267,908
Transfers Out	37	739,755	1,183,282	1,174,239
Total Expenditures & Other Uses	38	26,037,016	25,842,171	25,442,147
Ending Fund Balance	39	7,838,173	6,404,408	4,737,706
<b>Total Requirements</b>	40	<b>33,875,189</b>	<b>32,246,579</b>	<b>30,179,853</b>

PELLA

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
<b>Resources:</b>								
Taxes Levied on Property	1	6,527,097		465,023	0	0	0	
Utility Replacement Excise Tax	2	69,888		4,977	0	0	0	
Income Surtaxes	3	694,728						
Tuition/Transportation Received	4	668,835						
Earnings on Investments	5	9,000	1,500					
Nutrition Program Sales	6							
Student Activities and Sales	7	17,000	650,000					
Other Revenues from Local Sources	8	230,000	150,000	400				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	11,433,954						
Instructional Support State Aid	11	0						
Other State Sources	12	300,000		200				
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	122,000						
IDEA and Other Federal Sources	15	365,000						
Total Revenues	16	20,437,502	801,500	470,600	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	20,437,502	801,500	470,600	0	0	0	
Beginning Fund Balance	21	2,409,600	283,784	337,254	0	0	0	
Total Resources	22	22,847,102	1,085,284	807,854	0	0	0	
<b>Requirements:</b>								
Instruction	23	13,750,000	800,000	330,000				
Student Support Services	24	500,000		1,000				
Instructional Staff Support Services	25	820,000		1,000				
General Administration	26	330,000		3,000				
School/Building Administration	27	945,000		3,000				
Business & Central Administration	28	300,000		1,000				
Plant Operation and Maintenance	29	1,910,000		140,000				
Student Transportation	30	980,000		35,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	874,617						
Total Expenditures	36	20,409,617	800,000	514,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	20,409,617	800,000	514,000	0	0	0	
Ending Fund Balance	39	2,437,485	285,284	293,854	0	0	0	
Total Requirements	40	22,847,102	1,085,284	807,854	0	0	0	

PELLA Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			1,536,432			8,956,041	8,503,529
Utility Replacement Excise Tax	2	689,206		15,212			96,894	89,489
Income Surtaxes	3						643,133	416,866
Tuition/Transportation Received	4						768,847	662,720
Earnings on Investments	5	4,000	500		1,000		16,500	11,925
Nutrition Program Sales	6				765,000		854,165	718,824
Student Activities and Sales	7						619,500	805,218
Other Revenues from Local Sources	8	1,600,000			1,000	55,000	2,232,369	1,923,316
Revenue from Intermediary Sources	9						25,346	29,017
State Foundation Aid	10						11,081,174	10,202,051
Instructional Support State Aid	11						0	23,153
Other State Sources	12		250		12,000		326,977	381,149
ARRA Fiscal Stabilization (in formula)	13						0	772,016
Title I Grants	14						118,188	121,367
IDEA and Other Federal Sources	15				335,000		582,957	900,102
Total Revenues	16	1,604,000	696,780	0	1,551,644	1,114,000	26,322,091	25,560,742
General Long-Term Debt Proceeds	17						0	0
Transfers In/Special Items/Upward Adj	18			739,755			1,183,282	1,161,173
Proceeds of Fixed Asset Dispositions	19						3,500	4,498
Total Revenues & Other Sources	20	1,604,000	696,780	0	2,291,399	1,114,000	27,508,873	26,726,413
Beginning Fund Balance	21	1,429,931	525,629	0	746,274	659,664	4,737,706	3,453,440
Total Resources	22	3,033,931	1,222,409	0	3,037,673	1,773,664	32,246,579	30,179,853
<b>Requirements:</b>								
Instruction	23						14,240,642	13,901,997
Student Support Services	24						468,601	365,025
Instructional Staff Support Services	25						1,253,194	958,151
General Administration	26						315,541	322,242
School/Building Administration	27						933,350	894,225
Business & Central Administration	28		220,000				395,934	409,875
Plant Operation and Maintenance	29		25,000			37,000	2,061,441	1,938,285
Student Transportation	30	175,000					1,001,476	901,297
This row is intentionally left blank	31						0	0
Noninstructional Programs	32				1,010,000	55,000	1,054,000	992,438
Facilities Acquisition and Construction	33		500,000				380,000	390,406
Debt Service (Principal, interest, fiscal charges)	34			1,551,644			1,651,644	2,306,153
AEA Support - Direct to AEA	35						903,066	887,814
Total Expenditures	36	175,000	745,000	0	1,551,644	1,047,000	24,658,889	24,267,908
Transfers Out/Special Items/Down Adj	37	739,755					1,183,282	1,174,239
Total Expenditures & Other Uses	38	914,755	745,000	0	1,551,644	1,047,000	25,842,171	25,442,147
Ending Fund Balance	39	2,119,176	477,409	0	1,486,029	726,664	6,404,408	4,737,706
Total Requirements	40	3,033,931	1,222,409	0	3,037,673	1,773,664	32,246,579	30,179,853