

## ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,174,345	1,877,404	1,758,587
Utility Replacement Excise Tax	2	46,507	47,150	46,993
Income Surtaxes	3	151,512	121,209	136,885
Tuition\Transportation Received	4	98,000	95,000	90,930
Earnings on Investments	5	76,800	82,200	99,205
Nutrition Program Sales	6	125,000	100,000	99,782
Student Activities and Sales	7	125,000	125,000	125,903
Other Revenues from Local Sources	8	400,700	403,850	417,274
Revenue from Intermediary Sources	9	130,000	0	0
State Foundation Aid	10	3,369,797	2,865,428	2,995,243
Instructional Support State Aid	11	21,686	11,653	12,517
This row is intentionally left blank	12	0	0	0
Other State Sources	13	162,700	553,400	424,370
Title I Grants	14	290,000	288,000	227,456
IDEA and Other Federal Sources	15	1,265,000	405,000	405,164
<b>Total Revenues</b>	16	<b>8,437,047</b>	<b>6,975,294</b>	<b>6,840,309</b>
General Long-Term Debt Proceeds	17	1,675,000	0	0
Operating & Residual Transfers In	18	405,266	373,250	280,137
Proceeds of Fixed Asset Dispositions	19	1,500	5,000	5,101
<b>Total Revenues &amp; Other Sources</b>	20	<b>10,518,813</b>	<b>7,353,544</b>	<b>7,125,547</b>
Beginning Fund Balance	21	2,114,662	1,757,544	1,306,714
<b>Total Resources</b>	22	<b>12,633,475</b>	<b>9,111,088</b>	<b>8,432,261</b>
<b>*Instruction</b>	23	<b>5,303,378</b>	<b>3,865,949</b>	<b>3,747,887</b>
Student Support Services	24	222,000	217,000	211,933
Instructional Staff Support Services	25	166,000	161,000	181,103
General Administration	26	261,500	199,500	205,204
School/Building Administration	27	292,500	296,500	274,285
Business & Central Administration	28	151,800	131,400	162,904
Plant Operation and Maintenance	29	816,500	686,200	559,639
Student Transportation	30	170,000	165,000	241,865
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>2,080,300</b>	<b>1,856,600</b>	<b>1,836,933</b>
<b>*Noninstructional Programs</b>	32	<b>428,824</b>	<b>301,500</b>	<b>282,356</b>
Facilities Acquisition and Construction	33	3,201,374	0	21,313
Debt Service	34	404,866	372,850	279,729
AEA Support - Direct to AEA	35	257,570	226,277	226,362
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,863,810</b>	<b>599,127</b>	<b>527,404</b>
<b>Total Expenditures</b>	36	<b>11,676,312</b>	<b>6,623,176</b>	<b>6,394,580</b>
Operating & Residual Transfers Out	37	405,266	373,250	280,137
<b>Total Expenditures &amp; Other Uses</b>	38	<b>12,081,578</b>	<b>6,996,426</b>	<b>6,674,717</b>
Ending Fund Balance	39	551,897	2,114,662	1,757,544
<b>Total Requirements</b>	40	<b>12,633,475</b>	<b>9,111,088</b>	<b>8,432,261</b>

POSTVILLE

**Resources:**

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,890,235	37,200	0	246,910		0		1
Utility Replacement Excise Tax	2	40,642	800	0	5,065		0		2
Income Surtaxes	3	136,361			15,151				3
Tuition\Transportation Received	4	98,000							4
Earnings on Investments	5	60,000	2,500		500			1,200	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							125,000	7
Other Revenues from Local Sources	8	25,000	100		100				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,369,797							10
Instructional Support State Aid	11	21,686							11
Special Education Deficit State Aid	12								12
Other State Sources	13	159,000	100		100				13
Title I Grants	14	290,000							14
IDEA and Other Federal Sources	15	215,000							15
Total Revenues	16	6,305,721	40,700	0	267,826	0	0	126,200	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	6,307,221	40,700	0	267,826	0	0	126,200	20
Beginning Fund Balance	21	882,315	143,738	0	548,633	0	0	19,745	21
Total Resources	22	7,189,536	184,438	0	816,459	0	0	145,945	22

**Requirements:**

Instruction	23	5,067,495	89,938					145,945	23
Student Support Services	24	220,000	2,000						24
Instructional Staff Support Services	25	165,000	1,000						25
General Administration	26	255,000	6,500						26
School/Building Administration	27	290,000	2,500						27
Business & Central Administration	28	135,000	1,000		400				28
Plant Operation and Maintenance	29	750,000	65,000		0				29
Student Transportation	30	155,000	15,000						30
This row is intentionally left blank	31								31
Noninstructional Programs	32		1,500						32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	257,570							35
Total Expenditures	36	7,295,065	184,438	0	400	0	0	145,945	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				161,620				37
Total Expenditures & Other Uses	38	7,295,065	184,438	0	162,020	0	0	145,945	38
Ending Fund Balance	39	(105,529)	0	0	654,439	0	0	0	39
Total Requirements	40	7,189,536	184,438	0	816,459	0	0	145,945	40

POSTVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,877,404	1,758,587	1
Utility Replacement Excise Tax	2		0				47,150	46,993	2
Income Surtaxes	3						121,209	136,885	3
Tuition\Transportation Received	4						95,000	90,930	4
Earnings on Investments	5	10,000	100	2,500			82,200	99,205	5
Nutrition Program Sales	6			125,000			100,000	99,782	6
Student Activities and Sales	7						125,000	125,903	7
Other Revenues from Local Sources	8	375,000		500			403,850	417,274	8
Revenue from Intermediary Sources	9	130,000					0	0	9
State Foundation Aid	10						2,865,428	2,995,243	10
Instructional Support State Aid	11						11,653	12,517	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			3,500			553,400	424,370	13
Title 1 Grants	14						288,000	227,456	14
IDEA and Other Federal Sources	15	850,000		200,000			405,000	405,164	15
Total Revenues	16	1,365,000	100	331,500	0		6,975,294	6,840,309	16
General Long-Term Debt Proceeds	17	1,675,000					0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		405,266				373,250	280,137	18
Proceeds of Fixed Asset Dispositions	19						5,000	5,101	19
Total Revenues & Other Sources	20	3,040,000	405,366	331,500	0		7,353,544	7,125,547	20
Beginning Fund Balance	21	405,020	2,887	112,324	0		1,757,544	1,306,714	21
Total Resources	22	3,445,020	408,253	443,824	0		9,111,088	8,432,261	22

Requirements:

Instruction	23						3,865,949	3,747,887	23
Student Support Services	24						217,000	211,933	24
Instructional Staff Support Services	25						161,000	181,103	25
General Administration	26						199,500	205,204	26
School/Building Administration	27						296,500	274,285	27
Business & Central Administration	28		400	15,000			131,400	162,904	28
Plant Operation and Maintenance	29			1,500			686,200	559,639	29
Student Transportation	30						165,000	241,865	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			427,324			301,500	282,356	32
Facilities Acquisition and Construction	33	3,201,374					0	21,313	33
Debt Service (Principal, interest, fiscal charges)	34		404,866				372,850	279,729	34
AEA Support - Direct to AEA	35						226,277	226,362	35
Total Expenditures	36	3,201,374	405,266	443,824	0		6,623,176	6,394,580	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	243,646					373,250	280,137	37
Total Expenditures & Other Uses	38	3,445,020	405,266	443,824	0		6,996,426	6,674,717	38
Ending Fund Balance	39	0	2,987	0	0		2,114,662	1,757,544	39
Total Requirements	40	3,445,020	408,253	443,824	0		9,111,088	8,432,261	40