

ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,888,478	1,759,039	1,634,734
Utility Replacement Excise Tax	2	47,425	47,424	45,756
Income Surtaxes	3	142,743	142,743	178,843
Tuition\Transportation Received	4	83,800	90,000	89,161
Earnings on Investments	5	48,000	96,475	115,713
Nutrition Program Sales	6	100,000	90,000	97,659
Student Activities and Sales	7	150,400	150,400	141,293
Other Revenues from Local Sources	8	505,650	1,434,505	444,103
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,093,059	3,022,494	2,855,974
Instructional Support State Aid	11	11,691	12,517	12,316
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	565,070	427,070	279,836
Title I Grants	14	225,000	195,000	195,087
IDEA and Other Federal Sources	15	458,400	565,000	551,288
Total Revenues	16	7,319,716	8,032,667	6,641,763
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	500,078	495,878	308,989
Proceeds of Fixed Asset Dispositions	19	1,500	1,000	802
Total Revenues & Other Sources	20	7,821,294	8,529,545	6,951,554
Beginning Fund Balance	21	2,840,487	1,306,713	1,136,298
Total Resources	22	10,661,781	9,836,258	8,087,852
<i>*Instruction</i>	23	4,585,034	3,591,834	3,492,706
Student Support Services	24	276,000	220,750	218,323
Instructional Staff Support Services	25	151,000	125,600	124,230
General Administration	26	254,500	203,750	200,449
School/Building Administration	27	405,000	347,069	417,098
Business & Central Administration	28	176,150	152,850	169,349
Plant Operation and Maintenance	29	809,000	559,200	553,726
Student Transportation	30	290,000	220,000	150,504
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<i>*Total Support Services (lines 24-31)</i>	31A	2,361,650	1,829,219	1,833,679
<i>*Noninstructional Programs</i>	32	478,646	321,000	313,637
Facilities Acquisition and Construction	33	2,000,223	22,000	326,711
Debt Service	34	829,144	492,478	299,835
AEA Support - Direct to AEA	35	239,695	226,362	211,275
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,069,062	740,840	837,821
Total Expenditures	36	10,494,392	6,482,893	6,477,843
Operating & Residual Transfers Out	37	164,612	512,878	303,296
Total Expenditures & Other Uses	38	10,659,004	6,995,771	6,781,139
Ending Fund Balance	39	2,777	2,840,487	1,306,713
Total Requirements	40	10,661,781	9,836,258	8,087,852

POSTVILLE

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	1,516,311	146,304	0	225,863		0		1
Utility Replacement Excise Tax	2	38,300	3,696	0	5,429		0		2
Income Surtaxes	3	124,900			17,843				3
Tuition/Transportation Received	4	82,800						1,000	4
Earnings on Investments	5	30,000	2,000		10,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7	400						150,000	7
Other Revenues from Local Sources	8	29,600	10,500		150				8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	3,093,059							10
Instructional Support State Aid	11	11,691							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	565,000	70						13
Title I Grants	14	225,000							14
IDEA and Other Federal Sources	15	233,400							15
Total Revenues	16	5,950,461	162,570	0	259,285	0	0	151,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18	3,000							18
Proceeds of Fixed Asset Dispositions	19	1,500							19
Total Revenues & Other Sources	20	5,954,961	162,570	0	259,285	0	0	151,000	20
Beginning Fund Balance	21	840,461	92,509	0	665,255	0	0	16,978	21
Total Resources	22	6,795,422	255,079	0	924,540	0	0	167,978	22

Requirements:

Instruction	23	4,295,727	121,329					167,978	23
Student Support Services	24	275,000	1,000						24
Instructional Staff Support Services	25	150,000	1,000						25
General Administration	26	250,000	4,500						26
School/Building Administration	27	350,000	55,000						27
Business & Central Administration	28	160,000	750						28
Plant Operation and Maintenance	29	750,000	55,000						29
Student Transportation	30	275,000	15,000						30
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Noninstructional Programs	32	50,000	1,500						32
Facilities Acquisition and Construction	33				759,928				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	239,695							35
Total Expenditures	36	6,795,422	255,079	0	759,928	0	0	167,978	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				164,612				37
Total Expenditures & Other Uses	38	6,795,422	255,079	0	924,540	0	0	167,978	38
Ending Fund Balance	39	0	0	0	0	0	0	0	39
Total Requirements	40	6,795,422	255,079	0	924,540	0	0	167,978	40

POSTVILLE

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		0				1,759,039	1,634,734	1
Utility Replacement Excise Tax	2		0				47,424	45,756	2
Income Surtaxes	3						142,743	178,843	3
Tuition/Transportation Received	4						90,000	89,161	4
Earnings on Investments	5	3,000		3,000			96,475	115,713	5
Nutrition Program Sales	6			100,000			90,000	97,659	6
Student Activities and Sales	7						150,400	141,293	7
Other Revenues from Local Sources	8	465,000		400			1,434,505	444,103	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						3,022,494	2,855,974	10
Instructional Support State Aid	11						12,517	12,316	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13						427,070	279,836	13
Title I Grants	14						195,000	195,087	14
IDEA and Other Federal Sources	15			225,000			565,000	551,288	15
Total Revenues	16	468,000	0	328,400	0		8,032,667	6,641,763	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		497,078				495,878	308,989	18
Proceeds of Fixed Asset Dispositions	19						1,000	802	19
Total Revenues & Other Sources	20	468,000	497,078	328,400	0		8,529,545	6,951,554	20
Beginning Fund Balance	21	1,104,761	2,777	117,746	0		1,306,713	1,136,298	21
Total Resources	22	1,572,761	499,855	446,146	0		9,836,258	8,087,852	22

Requirements:

Instruction	23						3,591,834	3,492,706	23
Student Support Services	24						220,750	218,323	24
Instructional Staff Support Services	25						125,600	124,230	25
General Administration	26						203,750	200,449	26
School/Building Administration	27						347,069	417,098	27
Business & Central Administration	28		400	15,000			152,850	169,349	28
Plant Operation and Maintenance	29			4,000			559,200	553,726	29
Student Transportation	30						220,000	150,504	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						321,000	313,637	32
Facilities Acquisition and Construction	33	1,240,295					22,000	326,711	33
Debt Service (Principal, interest, fiscal charges)	34	332,466	496,678				492,478	299,835	34
AEA Support - Direct to AEA	35						226,362	211,275	35
Total Expenditures	36	1,572,761	497,078	446,146	0		6,482,893	6,477,843	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						512,878	303,296	37
Total Expenditures & Other Uses	38	1,572,761	497,078	446,146	0		6,995,771	6,781,139	38
Ending Fund Balance	39	0	2,777	0	0		2,840,487	1,306,713	39
Total Requirements	40	1,572,761	499,855	446,146	0		9,836,258	8,087,852	40