

ADOPTED POSTVILLE SCHOOL BUDGET SUMMARY

District No. 5310

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,144,576	2,039,102	1,752,323
Utility Replacement Excise Tax	2	42,663	43,600	47,280
Income Surtaxes	3	272,760	152,616	135,279
Tuition\Transportation Received	4	99,000	97,016	93,285
Earnings on Investments	5	72,300	85,270	73,606
Nutrition Program Sales	6	120,000	110,000	99,798
Student Activities and Sales	7	140,000	135,000	132,358
Other Revenues from Local Sources	8	496,775	578,315	507,707
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,233,390	2,727,651	2,753,597
Instructional Support State Aid	11	17,924	0	11,478
Other State Sources	12	173,670	886,628	530,680
ARRA Education Fiscal Stabilization (in formula)	13	0	272,325	0
Title I Grants	14	320,000	321,000	319,274
IDEA and Other Federal Sources	15	520,000	514,901	451,173
Total Revenues	16	7,653,058	7,963,424	6,907,838
General Long-Term Debt Proceeds	17	0	1,675,000	0
Operating & Residual Transfers In	18	439,394	1,124,171	284,579
Proceeds of Fixed Asset Dispositions	19	3,000	2,950	2,946
Total Revenues & Other Sources	20	8,095,452	10,765,545	7,195,363
Beginning Fund Balance	21	1,431,062	1,879,542	1,757,544
Total Resources	22	9,526,514	12,645,087	8,952,907
*Instruction	23	4,770,657	4,268,908	3,897,772
Student Support Services	24	252,300	226,300	219,094
Instructional Staff Support Services	25	183,000	165,750	174,991
General Administration	26	264,600	248,600	144,742
School/Building Administration	27	328,000	292,000	293,487
Business & Central Administration	28	157,400	158,600	155,108
Business & Central Administration	29	918,076	616,900	539,238
Student Transportation	30	300,000	228,000	212,407
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*Total Support Services (lines 24-31)	31A	2,403,376	1,936,150	1,739,067
*Noninstructional Programs	32	483,840	311,200	304,558
Facilities Acquisition and Construction	33	480,170	2,974,324	307,074
Debt Service	34	350,995	347,055	304,038
AEA Support - Direct to AEA	35	256,426	252,467	236,277
*Total Other Expenditures (lines 33-35)	35A	1,087,591	3,573,846	847,389
Total Expenditures	36	8,745,464	10,090,104	6,788,786
Operating & Residual Transfers Out	37	439,144	1,123,921	284,579
Total Expenditures & Other Uses	38	9,184,608	11,214,025	7,073,365
Ending Fund Balance	39	341,906	1,431,062	1,879,542
Total Requirements	40	9,526,514	12,645,087	8,952,907

		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	1,869,064	29,412	0	246,100		0	1
Utility Replacement Excise Tax	2	37,427	588	0	4,648		0	2
Income Surtaxes	3	255,797			16,963			3
Tuition/Transportation Received	4	99,000						4
Earnings on Investments	5	40,000	1,000		2,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	20,000	50		125			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,233,390						10
Instructional Support State Aid	11	17,924						11
Other State Sources	12	170,000	50		120			12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	320,000						14
IDEA and Other Federal Sources	15	300,000						15
Total Revenues	16	6,362,602	31,100	0	270,456	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18	250						18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	6,365,852	31,100	0	270,456	0	0	20
Beginning Fund Balance	21	99,554	117,042	0	0	0	0	21
Total Resources	22	6,465,406	148,142	0	270,456	0	0	22
Requirements:								
Instruction	23	4,556,956	47,392					23
Student Support Services	24	250,000	2,300					24
Instructional Staff Support Services	25	180,000	3,000					25
General Administration	26	260,000	4,600					26
School/Building Administration	27	325,000	3,000					27
Business & Central Administration	28	155,000	2,000					28
Plant Operation and Maintenance	29	750,000	63,850		104,226			29
Student Transportation	30	280,000	20,000					30
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Noninstructional Programs	32		2,000					32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	256,426						35
Total Expenditures	36	7,013,382	148,142	0	104,226	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				164,314			37
Total Expenditures & Other Uses	38	7,013,382	148,142	0	268,540	0	0	38
Ending Fund Balance	39	(547,976)	0	0	1,916	0	0	39
Total Requirements	40	6,465,406	148,142	0	270,456	0	0	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	0				2,039,102	1,752,323	1
Utility Replacement Excise Tax	2	0				43,600	47,280	2
Income Surtaxes	3					152,616	135,279	3
Tuition/Transportation Received	4					97,016	93,285	4
Earnings on Investments	5	5,000	20,500	2,100		85,270	73,606	5
Nutrition Program Sales	6		120,000			110,000	99,798	6
Student Activities and Sales	7					135,000	132,358	7
Other Revenues from Local Sources	8	475,000	400	1,200		578,315	507,707	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					2,727,651	2,753,597	10
Instructional Support State Aid	11					0	11,478	11
Other State Sources	12		3,500			886,628	530,680	12
ARRA Education Fiscal Stabilization (in formula)	13					272,325	0	13
Title I Grants	14					321,000	319,274	14
IDEA and Other Federal Sources	15		220,000			514,901	451,173	15
Total Revenues	16	480,000	20,500	346,000	1,200	7,963,424	6,907,838	16
General Long-Term Debt Proceeds	17					1,675,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		439,144			1,124,171	284,579	18
Proceeds of Fixed Asset Dispositions	19					2,950	2,946	19
Total Revenues & Other Sources	20	480,000	459,644	346,000	1,200	10,765,545	7,195,363	20
Beginning Fund Balance	21	275,000	779,356	135,840	261	1,879,542	1,757,544	21
Total Resources	22	755,000	1,239,000	481,840	1,461	12,645,087	8,952,907	22
Requirements:								
Instruction	23			1,100		4,268,908	3,897,772	23
Student Support Services	24					226,300	219,094	24
Instructional Staff Support Services	25					165,750	174,991	25
General Administration	26					248,600	144,742	26
School/Building Administration	27					292,000	293,487	27
Business & Central Administration	28		400			158,600	155,108	28
Plant Operation and Maintenance	29					616,900	539,238	29
Student Transportation	30					228,000	212,407	30
This row is intentionally left blank	31					0	0	31
Noninstructional Programs	32			481,840		311,200	304,558	32
Facilities Acquisition and Construction	33	480,170				2,974,324	307,074	33
Debt Service (Principal, interest, fiscal charges)	34		350,995			347,055	304,038	34
AEA Support - Direct to AEA	35					252,467	236,277	35
Total Expenditures	36	480,170	351,395	481,840	1,100	10,090,104	6,788,786	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	274,830				1,123,921	284,579	37
Total Expenditures & Other Uses	38	755,000	351,395	481,840	1,100	11,214,025	7,073,365	38
Ending Fund Balance	39	0	887,605	0	361	1,431,062	1,879,542	39
Total Requirements	40	755,000	1,239,000	481,840	1,461	12,645,087	8,952,907	40